Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

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Modi Realty (Miryalaguda) LLP - (18-19)

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Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,30,002.00**	
27-Apr-18	By	**Transportation Expenses-URD** *Being cash Paid to Sri sai rohit marketing co towards aluminum sections pipes transportation.*	Cash Payment	1		440.00
					1,30,002.00	440.00
	By	**Closing Balance**				1,29,562.00
					1,30,002.00	**1,30,002.00**
25-May-18	To	**Opening Balance**			**1,29,562.00**	
25-May-18	By	**Advertisement Expenses -URD** *Being cash paid to Prasad towards 30*20 mounting charges , rope and sticks for proper fixing at by pass road miryala guda.*	Cash Payment	2		4,680.00
	By	**Repairs & Maintenance-Urd** *Being cash paid to Murali towards aluminium portable floding picnic table and chairs repairing charges*	Cash Payment	3		250.00
	To	**YES Bank** *Being cash withdrawal from bank*	**Contra**	1	22,000.00	
					1,51,562.00	4,930.00
	By	**Closing Balance**				1,46,632.00
					1,51,562.00	**1,51,562.00**
28-May-18	To	**Opening Balance**			**1,46,632.00**	
28-May-18	By	**M.Venkat Rao Salary A/c** *Being cash paid to B.Venkat Rao towards salary advance for the month of May'18*	Cash Payment	4		1,000.00
					1,46,632.00	1,000.00
	By	**Closing Balance**				1,45,632.00
					1,46,632.00	**1,46,632.00**
1-Jun-18	To	**Opening Balance**			**1,45,632.00**	
1-Jun-18	To	**YES Bank** *Being cash withdrawal from bank*	**Contra**	2	10,000.00	
					1,55,632.00	
	By	**Closing Balance**				1,55,632.00
					1,55,632.00	**1,55,632.00**
2-Jun-18	To	**Opening Balance**			**1,55,632.00**	
2-Jun-18	By	**M.Venkat Rao Salary A/c** *Being cash paid to M.Venkat Rao toweards salary advance for June18*	Cash Payment	5		4,000.00
		Carried Over			1,55,632.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,632.00	4,000.00
					1,55,632.00	4,000.00
	By	**Closing Balance**				1,51,632.00
					1,55,632.00	**1,55,632.00**
11-Jun-18	To	**Opening Balance**			**1,51,632.00**	
11-Jun-18	To	**YES Bank** *Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	3	10,000.00	
					1,61,632.00	
	By	**Closing Balance**				1,61,632.00
					1,61,632.00	**1,61,632.00**
20-Jun-18	To	**Opening Balance**			**1,61,632.00**	
20-Jun-18	By	**Consultancy Charges-URD** *Being cash paid to Ajay Mehta towards making of digital signature of partner A. Srinivas*	**Cash Payment**	6		1,200.00
					1,61,632.00	1,200.00
	By	**Closing Balance**				1,60,432.00
					1,61,632.00	**1,61,632.00**
25-Jun-18	To	**Opening Balance**			**1,60,432.00**	
25-Jun-18	By	**M.Venkat Rao Salary A/c** *Being cash paid to venkat Rao towards salary advance for the month of June'18*	**Cash Payment**	7		1,000.00
					1,60,432.00	1,000.00
	By	**Closing Balance**				1,59,432.00
					1,60,432.00	**1,60,432.00**
17-Sep-18	To	**Opening Balance**			**1,59,432.00**	
17-Sep-18	By	**Madan Mohan on A/c** *Being cash paid to Madan Mohan towardson a/c for expenses incurred at AGH*	**Cash Payment**	8		12,000.00
					1,59,432.00	12,000.00
	By	**Closing Balance**				1,47,432.00
					1,59,432.00	**1,59,432.00**
18-Sep-18	To	**Opening Balance**			**1,47,432.00**	
18-Sep-18	By	**Labour Charges Urd** *Being cash paid to Sriramoju Suresh for Job work payment agst sheet no's 24333 & 24332(Advance Paid)*	**Cash Payment**	9		7,920.00
	By	**Repairs & Maintenance Site- URD** *Being cash paid towards repairing & fixing charges for broken HDEP line and winding of submersible pump .*	**Cash Payment**	10		4,270.00
	To	**Madan Mohan on A/c** *Being Madan Mohan on A/c reversal*	**Cash Receipts**	1	12,000.00	
		Carried Over			1,59,432.00	12,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,432.00	12,190.00
					1,59,432.00	12,190.00
	By	**Closing Balance**				1,47,242.00
					1,59,432.00	**1,59,432.00**
28-Sep-18	To	**Opening Balance**			**1,47,242.00**	
28-Sep-18	To	**YES Bank** *Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	5	10,000.00	
					1,57,242.00	
	By	**Closing Balance**				1,57,242.00
					1,57,242.00	**1,57,242.00**
5-Nov-18	To	**Opening Balance**			**1,57,242.00**	
5-Nov-18	By	**J Selva Kumar Salary** *Being cash paid to J. Selva Kumar towards incentive .*	**Cash Payment**	11		480.00
	By	**K.Gopi Krishna** *Being cash paid to K. Gopi Krishna towards incentive*	**Cash Payment**	12		230.00
					1,57,242.00	710.00
	By	**Closing Balance**				1,56,532.00
					1,57,242.00	**1,57,242.00**
6-Nov-18	To	**Opening Balance**			**1,56,532.00**	
6-Nov-18	By	**Miscell Exp Exempt** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	13		554.00
					1,56,532.00	554.00
	By	**Closing Balance**				1,55,978.00
					1,56,532.00	**1,56,532.00**
9-Nov-18	To	**Opening Balance**			**1,55,978.00**	
9-Nov-18	By	**Miscell Exp Exempt** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	14		245.00
					1,55,978.00	245.00
	By	**Closing Balance**				1,55,733.00
					1,55,978.00	**1,55,978.00**
13-Nov-18	To	**Opening Balance**			**1,55,733.00**	
13-Nov-18	By	**Miscell Exp Exempt** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	15		434.00
					1,55,733.00	434.00
	By	**Closing Balance**				1,55,299.00
					1,55,733.00	**1,55,733.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To	**Opening Balance**			**1,55,299.00**	
15-Nov-18	By	**Miscell Exp Exempt** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	Cash Payment	16		167.00
					1,55,299.00	167.00
	By	**Closing Balance**				1,55,132.00
					1,55,299.00	**1,55,299.00**
23-Nov-18	To	**Opening Balance**			**1,55,132.00**	
23-Nov-18	By	**A.Vijaya Bhaskar Salary** *Being cash paid to Vijay Bhaskar towards incentive for the 17-18*	Cash Payment	17		570.00
	By	**B.Anil Kumar Salary** *Being cash paid to B. Anil Kumar towards incentive for 17-18*	Cash Payment	18		545.00
					1,55,132.00	1,115.00
	By	**Closing Balance**				1,54,017.00
					1,55,132.00	**1,55,132.00**
24-Nov-18	To	**Opening Balance**			**1,54,017.00**	
24-Nov-18	By	**Conveyance** *Being cash paid to Swathi towards conveyance from cherlappally towards AGH files shifting of last F.Y 2017-2018.*	Cash Payment	19		150.00
					1,54,017.00	150.00
	By	**Closing Balance**				1,53,867.00
					1,54,017.00	**1,54,017.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Fixed Deposit - Yes Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES Bank** *Being online transfer towards fixed deposit*	Bank Payment	72	5,00,000.00	
20-Apr-18	By	**YES Bank** *Being fixed deposit cancelled FDR NO 041340100006034.*	Bank Receipt	14		5,00,000.00
					5,00,000.00	**5,00,000.00**
27-Jul-18	To	**YES Bank** *Fixed Deposit*	Bank Payment	546	3,65,000.00	
					3,65,000.00	
	By	**Closing Balance**				3,65,000.00
					3,65,000.00	**3,65,000.00**
1-Aug-18	To	**Opening Balance**			**3,65,000.00**	
17-Aug-18	To	**YES Bank** *Being NEFT towrds fixed deposit no.2*	Bank Payment	658	10,00,000.00	
					13,65,000.00	
	By	**Closing Balance**				13,65,000.00
					13,65,000.00	**13,65,000.00**
1-Sep-18	To	**Opening Balance**			**13,65,000.00**	
17-Sep-18	By	**YES Bank** *FD Cancelled for weekly payments*	Bank Receipt	102		3,65,000.00
					13,65,000.00	3,65,000.00
	By	**Closing Balance**				10,00,000.00
					13,65,000.00	**13,65,000.00**
1-Oct-18	To	**Opening Balance**			**10,00,000.00**	
26-Oct-18	By	**YES Bank** *FD Cancelled*	Bank Receipt	114		10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc Bank Ltd A/C New Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,17,811.42**	
3-Apr-18	To	**FDR Interest - Hdfc Bank** *Being interest on FD credited by bank*	Bank Receipt	3	4,163.02	
10-Apr-18	By	**Bank Charges** *Bank charges debited by bank*	Bank Payment	46		2,124.00
21-Apr-18	By	**Bank Charges** *Bank charges debited by bank*	Bank Payment	103		29.50
					1,21,974.44	2,153.50
	By	**Closing Balance**				1,19,820.94
					1,21,974.44	**1,21,974.44**
1-Jul-18	To	**Opening Balance**			**1,19,820.94**	
25-Jul-18	By	**YES Bank** *Being DD received received from HDFC Bank towards HDFC a/c closing balance amount received*	**Contra**	4		1,19,673.44
31-Jul-18	By	**Bank Charges** *Bank charges debited by bank towards ADHOC stmt charges incl GST and Inst alert charges incl GST from April to June'18*	Bank Payment	550		147.50
					1,19,820.94	**1,19,820.94**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc SD Road A/c No 50200017557302 Book

Paradise Circle
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,879.42**	
21-Apr-18	By	**Bank Charges** *Bank charges debited by bank*	Bank Payment	104		29.50
					17,879.42	29.50
	By	**Closing Balance**				17,849.92
					17,879.42	**17,879.42**
1-May-18	To	**Opening Balance**			**17,849.92**	
11-May-18	By	**YES Bank** *Being closing of HDFC bank a/c balance transferred to Yes bank*	Bank Receipt	25		17,849.92
					17,849.92	**17,849.92**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

YES Bank Book

SECUNDERABAD

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,01,245.46**	
1-Apr-18	By	**C.Raj Kumar Happy Card Account** *Being online transfer to N.rajkumar towards happy card expenses against paper insert at devarakonda.*	Bank Payment	1		6,125.00
2-Apr-18	By	**Sevenhills Enterprises** *Being amount online transfer to seven hills enterprises towards xerox for the month of march'18 against bill no 306.*	Bank Payment	2		1,196.00
3-Apr-18	To	**A-41 Paduru Vinay** *Chq no 785555 Being Payment installment received from A-41 Paduru Vinay against rep no :-1170 dtd on 29.03.2018.*	Bank Receipt	1	2,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai** *chq no 367429 Being installment payment received from A-74 against rep no :- 1171 dtd 03.04.2018.*	Bank Receipt	2	2,50,000.00	
4-Apr-18	To	**ROC Filing Fees** *Being online reversal*	Bank Receipt	4	2,650.00	
5-Apr-18	By	**Morrum URD** *Being NEFT transerred towards supply of building material morrum of Balu Naik from 29.03.2018 to 04.0.2018 vide voucher no. 3291.*	Bank Payment	3		4,400.00
	By	**Chips/stone Dust -Unreg** *Being NEFT transferred to Sayeed Yusuf Baba towards supply of stone dust 3 loads from 29.03.2018 to 04.04.2018 vide voucher no. 3292.*	Bank Payment	4		7,500.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radha Krishna towards Job work as per job work sheet 24309 & 24308. vide voucher no. 320 from 29.03.2018 to 04.04.2018*	Bank Payment	5		1,989.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6		5,638.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tranferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018 vide voucher no. 321*	Bank Payment	7		292.00
		Carried Over			34,53,895.46	27,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,53,895.46	27,140.00
5-Apr-18	By	**V. Venkateshwarlu Allow for Cont Equip-URD** *Chq No:- 975284 Being transferred to varikuppala venkaterswaralu towards hire charges of rock cutting meachine from 29.3. 18 to 4.4.18 vid voucher no: 4005.*	Bank Payment	8		6,167.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 29.3. 18 to 4.4.18 vid vocuher nO; 4004.*	Bank Payment	9		500.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being online transfer to MPIPL towards common exepenses for the month of March;18.*	Bank Payment	10		19,376.00
	By	**M. RajuKumar-Petty Cash Exp** *Being amount online transfer to M.Rajkumar towards transporation charges*	Bank Payment	11		1,355.00
6-Apr-18	By	**Electricity Expenses Payable** *CHq No:- 975288 Being chq issued to TSSPDCL towards electricity charges for site for the month of MAR - 18, of SC no: 320145949*	Bank Payment	12		39,602.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *CHq NO :- 975289 Being chq issued to alugubelly gopal reddy towards salary of site electrecian for the month of MAR-18.*	Bank Payment	13		6,000.00
	By	**Uni Ads Limited** *Chq No 975287 Being Chq issued to uni ads ltd towards nonlit hoarding against bill no :- 1356/hyd/2017-18.*	Bank Payment	14		20,880.00
	To	**Reimbersement of Expenses** *Being online reversed of karna mehta reimbursement*	Bank Receipt	5	11,500.00	
	To	**Reimbersement of Expenses** *Being online reversed of karna mehta reimbursement*	Bank Receipt	6	11,500.00	
	By	**AVR Group LandLord Running A/c** *BEeing online transfer to MHPL towards gift settlement of deeds of A.Sujay reddy infavaour of A.Ajay reddy & Vasudha reddy. for plot no's 23,26,36,44,47,50,53,62,68,71, 77.*	Bank Payment	15		61,320.00
	By	**Reimbersement of Expenses** *Being online transfer to Karna mehta towards reversal amount and 1/4/2018 to 7/4 /2018 towards reimbursement charges*	Bank Payment	16		34,500.00
	By	**Morrum URD** *Being online transfer to K.swapna towards supply of 28 loads of morrum from 22.03. 2018 to 28.03.2018 vid vouncer no 3279. 60 % on 15400/- as per MD sir approval,*	Bank Payment	17		9,240.00
		Carried Over			34,76,895.46	2,26,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,895.46	2,26,080.00
6-Apr-18	By **Morrum URD** *Being amount transfer to ballu naik towards supply of 26 loads of morrum from 22.03. 2018 to 28.03.2018 vid no 3278*	Bank Payment	18		8,580.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL towards Nille Krishna ESI-4264/- and Radha krishna ashamoni-4961/- for the month of Feb'18*	Bank Payment	19		9,225.00
	By **Ashok Constructions Construction A/C** *Being online transfer to Ashok constructions and mobilization.*	Bank Payment	20		11,36,800.00
	By **Dilpreet Tubes Pvt Ltd** *Being purchase of steel against bill no 1871 d 23.2.2018 and po no 48575*	Bank Payment	21		8,747.00
	By **Venkataramana Stationery and Binding Works** *Being purchase of printing and stationary against bill no 541 dtd 26.2.2018 and po no 48807*	Bank Payment	22		8,243.00
	By **Anisha Associates** *Being purchase of chemicals against bill no 1334d 03.3.2018 and po no 48949*	Bank Payment	23		600.00
	By **Summit Sales LLP** *Being purchase of hardware material against bill no 487 dtd 16.03.2018 po no 48915*	Bank Payment	24		67,565.00
	By **Pridesan Engineers Pvt Ltd** *Being purchase of electrical goods against bill no 469 dtd 05.03.2018 and po no 48900*	Bank Payment	25		20,886.00
	By **Andhra Pumps & Motors** *Being purchase of electrical goods against bill no R3184 dtd 13.02.2018 and po no48760*	Bank Payment	26		1,180.00
	By **Shree Wires & Wire Nettings** *Being online transfer towards purchase of hardware material against bill no 620 dtd 08. 02.2018*	Bank Payment	27		1,505.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no :- 488 dtd 16.03.2018 and po 49010*	Bank Payment	28		491.00
	By **Summit Sales LLP** *Being purchase of eletrical goods against bill no 489 dtd 16.03.2018 and po 49192*	Bank Payment	29		1,840.00
	By **Summit Sales LLP** *Being purchase of tiles against bill no 447 dtd 09.03.2018*	Bank Payment	30		55,979.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no 492 dtd 16.03.2018 and po no 48933*	Bank Payment	31		10,912.00
	By **Sree Panduranga Timber Traders** *Being purchase of wood/doors/ against bill no 145 dtd 16.03.2018. and po 49009*	Bank Payment	32		58,334.00
	Carried Over			34,76,895.46	16,16,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,76,895.46	16,16,967.00
6-Apr-18	By	**Summit Sales LLP** *Being purchase of electrical goods against bill no ;- 490 dtd 16.03.2018 and po 49103*	Bank Payment	33		4,381.00
	By	**Summit Sales LLP** *Being purchase of electrical goods against bill no 491 dtd 16.03.2018 and po 49105*	Bank Payment	34		2,418.00
	By	**Varna Media** *Being online transfer towards advertisement charges against bill no :- 541 dtd 13.03. 2018.*	Bank Payment	35		9,185.00
	By	**Shiv Shakti Machine Tools** *Being online transfer towards purchase of hammer drill against bill no 2017-18/2985 dtd 09.03.2018*	Bank Payment	36		10,000.00
	By	**Tanishq Steels Limited** *Being purchase of cement against bill no 5791 dtd 21.03.2018 on behalf of nilgiri estate.*	Bank Payment	37		1,10,000.00
	By	**G.Saidulu Petty Cash** *Being online transfer to modi properties pvt ltd towards G.saidulu happy card from 24. 03.2018 to 04.04.2018*	Bank Payment	38		4,504.00
	By	**Vijayabhasker Happy Card A/c** *Being online to MHPL towards vijay bhasker happy card from 30.3.2018 to 03.04.2018*	Bank Payment	39		2,864.00
	By	**E Prasad Happy Card Account** *Being online transfer to Modi housing pvt ltd towards E.Prasad happy card*	Bank Payment	40		53,332.00
	By	**B.Praveen Happy Card A/c** *Being online transfer to MPPL towards B. Praveen Happy card from 02.04.2018 to 04. 04.2018 and excess paid on behalf of MPPL -16543/-*	Bank Payment	41		17,555.00
9-Apr-18	To	**Soham Modi Running Capital** *Being chq received received from Soham Modi towards partner transfer.*	Bank Receipt	7	6,00,000.00	
	By	**Modi Housing Pvt Ltd Running Capital** *Chq No:- 975285 Being chq issued to MHPL towards funds transfer.*	Bank Payment	42		6,00,000.00
	To	**Dhanavath Rajesh Salary** *Being online reversal .*	Bank Receipt	8	5,967.00	
	To	**Labour Welfare Expenses** *Being NEFT Reversal to ramavath shanthi towards salary of creche teacher for the month of MAR-18.*	Bank Receipt	9	3,500.00	
	By	**Labour Welfare Expenses** *chq no 975290 Being chq issued to ramavath shanthi towards salary of creche teacher for the month of MAR-18.*	Bank Payment	43		3,500.00
		Carried Over			40,86,362.46	24,34,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,86,362.46	24,34,706.00
9-Apr-18	By	**Dhanavath Rajesh Salary** *Chq no :- 975291 Being chq issued to dhanavath rajesh towards salary of office boy for the month of MAR-18.*	Bank Payment	44		5,967.00
	To	**A-74 K.Chenna Keshwar Rai** *Chq no 367428 Being chq received from A -74 chenna keshwar rao towards installment against rep no 1172.*	Bank Receipt	10	2,50,000.00	
	By	**AVR Group LandLord Running A/c** *Chq No :- 975286 Being to sujay reddy towards installment received from Villa -62 against rep no 1169 (871017-500000/- paid in march'18) bal 371017/-.*	Bank Payment	45		3,71,017.00
12-Apr-18	By	**Labour Charges Urd** *Being NEFT transferred to Kodidhala srinivas towards hire charges of drilling meachine with laobour from 5.4.18 to 11.4. 18 vid voucher no: 326.*	Bank Payment	47		891.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to algubelly gopal reddy towards departmental work from 5.4. 18 to 11.4.18 vid vocuher no: 322.*	Bank Payment	48		693.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49		1,353.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards supply of one load of river sand from 5.4.18 to 11.4.18 as per DC no:1029 vid voucher no: 3307.*	Bank Payment	50		3,800.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 5.4. 18 to 11.4.18 vid voucher no: 4022.*	Bank Payment	51		13,995.00
	By	**Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to M. Raj kumar for the period of 03.11.17 to 28.03.18*	Bank Payment	52		1,107.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 5.4.18 to 11.4.18 as per job work sheet no: 24312 vid voucher no: 327.*	Bank Payment	53		2,457.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 5.4.17 to 11.4.18 as per job work sheet no: 24313, 24310 vid voucher no: 328.*	Bank Payment	54		7,017.00
		Carried Over			43,36,362.46	28,43,003.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,36,362.46	28,43,003.00
12-Apr-18	By	**K Prabhakar Happy Card Account** *Being online transfer to MPPL towards prabhakar reddy towardshappy card expenses*	Bank Payment	55		11,880.00
	By	**Telephone/Internet Payable** *Chq no 975292 Being chq issued to BSNL towards telephone expenses against bill no SDCTS0001943035 & 06.04.2018bill date from 01.03.2018 to 31.03.20183*	Bank Payment	56		1,764.00
	By	**G.Murali Happy Card Account** *Being online transfer to MHPL towards g. murali happy hard for sakshi paper add from 06.04.2018 to 10.04.2018*	Bank Payment	57		3,166.00
	By	**SUMAN KUMAR ERUGU Salary** *Being mobile allowances for the month of March'18*	Bank Payment	58		4,442.00
	By	**Y.Ravi Shanker-Supply** *Chq no 975293 Being chq issued to Y. ravishanker towards supply of palnts - ADVANCE payment againt po 49716*	Bank Payment	59		22,000.00
	By	**Chennai Steel and Home Appliances** *Chq no 975294 Being chq issued towards ADVANCE payment against po no 49770.*	Bank Payment	60		15,000.00
	By	**Rajadhani Tiles Company** *chq no 975295 Being chq issued towards ADVANCE payment against po 49815*	Bank Payment	61		5,358.00
	By	**Petrol /Diesel-Exmt** *Being cheque issued to MPPL Towards petro conveynance paid to G.Saiddullu from 01.02.18 to 28.02.18 inward no 103 dt 13. 04.18 as per details enclosed.*	Bank Payment	62		720.00
	By	**Kulkarni Consultants** *Being online transfer to kulkarni consultant chargrs*	Bank Payment	63		48,600.00
	By	**ARCHITECTURAL ASSOCIATES** *BEing online transfer towards consultant charges*	Bank Payment	64		54,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	65		2,711.00
13-Apr-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to pamuloori narsimha chary towards departmental work from 5.4.18 o 11.4.18 vid vocuher no: 323.*	Bank Payment	66		1,485.00
	By	**Sri Shiridi Sai Enterprises** *chq no :- 975297 Being cheque issued to sri shiridi sai enterprises towards supply of 2 pkts coffee premix, 2 pkts cordomom tea premix and Mar-18 monthly maintenance charges vid bill no: 397.*	Bank Payment	67		1,840.00
	By	**Radha Krishna on Account** *BEing online transfer towards radha krishna towards onaccount.*	Bank Payment	68		14,850.00
		Carried Over			43,36,362.46	30,30,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,36,362.46	30,30,819.00
13-Apr-18	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok contructions towards payment*	Bank Payment	69		2,20,500.00
	By	**Reimbersement of Expenses** *Being online transfer to karna mehta towards reimbursement charges from 08.04. 2017 to 14.04.2018*	Bank Payment	70		11,500.00
	To	**B.Praveen Happy Card A/c** *chq no 647385 Being chq received from MPPL towards B.Praveen Happy card excess paid to MPPL and reimbursement the 16543/-*	Bank Receipt	11	16,543.00	
	By	**A-74 K.Chenna Keshwar Rai** *chq no:-367428 Being chq reversal from villa no 74 due to insufficient funds.*	Bank Payment	71		2,50,000.00
16-Apr-18	By	**Fixed Deposit - Yes** *Being online transfer towards fixed deposit*	Bank Payment	72		5,00,000.00
	By	**Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards diesel expenses of AGH vibrator machine*	Bank Payment	73		1,250.00
	By	**Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Vijaya bhaskar for the period of 01.03.18 to 24.03. 18*	Bank Payment	74		1,100.00
	To	**Labour Charges Urd** *Online reversal due to accounts does not exists. kodhila srinivas*	Bank Receipt	12	891.00	
	To	**E Prasad Happy Card Account** *Being NEFT received from Summit sales towards reimbursement of E.prasad happycard (excess paid from MRMLLP.*	Bank Receipt	13	43,082.00	
20-Apr-18	By	**Varna Media** *chq no :- 438152 Being chq issued to varna media towards EEnadu paper add against bill no 609 dtd 16.04.2018.*	Bank Payment	75		8,087.00
	By	**Sri Bhavani Digitals** *Chq no :- 438153 Being chq issued towards printing Flex against bill no 18-19/06*	Bank Payment	76		23,893.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL towards N. Krishna & radhakrishna ESI for the month of March'18.*	Bank Payment	77		7,712.00
	By	**Morrum URD** *Being online transfer to K.swapna full and final payment for morrum supply of 28 loads from 22.03.2018 to 28.03.2018.*	Bank Payment	78		6,160.00
		Carried Over			43,96,878.46	40,61,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,96,878.46	40,61,021.00
20-Apr-18	By **Morrum URD** *Being online transfer to balu naik towards supply fo 26 loads of morrum from 22.03. 2018 to 28.03.2018*	Bank Payment	79		5,720.00
	By **G.Saidulu Petty Cash** *Being online transfr to MPPL Axis towards saidulu Happy card from 05.04.2018 to 12. 04.2018.*	Bank Payment	80		7,235.00
	By **Vijayabhasker Happy Card A/c** *Being online transfer MPPL towards vijay bhasker happy card from 05.04.2018 to 12. 04.2018.*	Bank Payment	81		4,836.00
	By **Summit Sales LLP** *Being online transfer towards SSLLP towards hardware material againat bill no 359 dtd 31.03.2018*	Bank Payment	82		743.00
	By **C.Raj Kumar Happy Card Account** *Being online transfer MHPL-Axis towards c. rajkumar haapy card from 16.04.2018*	Bank Payment	83		3,030.00
	By **Gautam Traders** *Chq no :- 438155 Being chq issued to Gautham traders towards purchase of powder coated sheets in advance 50% Payment against PO NO 49992*	Bank Payment	84		3,795.00
	By **Reimbersement of Expenses** *Being online transfer towardsKarna mehta towards reimbursement charges from 15.04. 2018 to 21.04.2018*	Bank Payment	85		11,500.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha Charry towards departmental work from 12. 4.18 to 18.4.18 vid voucher no: 334.*	Bank Payment	86		2,475.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	Bank Payment	87		1,710.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	Bank Payment	88		4,672.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	Bank Payment	89		6,136.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24315 vid voucher no: 330.*	Bank Payment	90		2,106.00
	Carried Over			43,96,878.46	41,14,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,96,878.46	41,14,979.00
20-Apr-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges from 12.4.18 to 18.4.18 vid voucher no: 4061.*	Bank Payment	91		12,079.00
	By	**Sand/Murrum** *Being NEFT transferred to Balu naiak towards supply of building material Red soil 2 loads, Morrum 2 loads and Red mud 1 load vid voucher no: 3333.*	Bank Payment	92		2,555.00
	By	**Sand/Murrum** *Being NEFT transferred to Sayeed yusuf baba towards supply of building material River sand 2 loads and 1 water tanker vid vocuher no: 3335.*	Bank Payment	93		11,295.00
	By	**P.Satish Kumar - Work Orders** *Being NEFT transferred to P.Sathis kumar towards credit balance dated 20.4.18 vid vocuher no: 335.*	Bank Payment	94		2,087.00
	By	**Electricity Expenses - 5320100506/4320140986** *CHq no :- 438156 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricty charges for guset house for the month of Mar-18 of service no: 4320140986.*	Bank Payment	95		207.00
	By	**Petrol /Diesel-Exmt** *CH.No Being cheque issued to MPPL towards petro conveynance paid to J. Selva kumar from 15.03.18 to 14.04.18 as per inward no 110 dt 20.04.18 details enclosed.*	Bank Payment	96		3,283.00
	By	**G.Murali Happy Card Account** *Being onine transfer to MHPL - Axix towards G.Murali Happy card expenses from 20.04. 2018.*	Bank Payment	97		4,116.00
	By	**Sri Balaji Enterprises** *Being online transfer to sri balaji enterprises against bill no 183 dtd 6.3.2018*	Bank Payment	98		12,953.00
	By	**Vijayabhasker Happy Card A/c** *Being online transfer to MHPL towards A. Vijay bhasker Happy card from 17.04.2018 to 20.04.2018*	Bank Payment	99		1,125.00
	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok constructions towards contract.*	Bank Payment	100		4,01,800.00
	To	**Fixed Deposit - Yes** *Being fixed deposit cancelled FDR NO 041340100006034.*	Bank Receipt	14	5,00,000.00	
	By	**Icon Water Solution** *chq no :- 438157 Being chq issued to icon water solutions towards ADVANCE payment against PO no 49003.*	Bank Payment	101		90,000.00
		Carried Over			48,96,878.46	46,56,479.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,96,878.46	46,56,479.00
20-Apr-18	By	**Mega Engineering** *chq no:-438158 Being chq issued to mega eng towards ADVANCE payment against po no50119*	Bank Payment	102		6,136.00
25-Apr-18	By	**Modi & Modi Constructions -Loan** *Chq no :- 438154 Being chq issued to MNM towards funds transfer.*	Bank Payment	105		10,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital** *chq no ;-069643 Being chq received from MHPL towards funds transfer*	Bank Receipt	15	10,00,000.00	
	By	**Leela Vijay Mudliar** *Being neft to leela towards Quarterly bonus from 01.01.2018 to 31.03.2018.*	Bank Payment	106		6,565.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being Neft to MHPL-SBI towards N.Krishna and radha krishna PF for the month of March'18.*	Bank Payment	107		12,613.00
	By	**G.Saidulu Petty Cash** *Being neft towards G.saidulu happy card from 14.04.2018 to 20.04.2018.*	Bank Payment	108		1,122.00
	By	**Sri Sai Tirumala Stone Crusher-Nereducherla** *CHq no :- 438159 Being chq issued to Sri sai tirumala stones crushers towards supply of robo sand vide bill no :- 23,22,24,25,26, 27.*	Bank Payment	109		37,900.00
	By	**Chandra Shekar Commission** *Chq no :- 438160 Being chq issued to chandra sekhar towards brokerage for vill no 21,48 & 74.*	Bank Payment	110		94,050.00
	By	**K Venkataiah Commission** *Chq no :- 438161 Being chq issued to K. Venkataiah towards brokerage for villa no :- 21,48 & 74.*	Bank Payment	111		94,050.00
	By	**Sreenivas- Commission** *Chq no :- 438162 Being chq issued to Sreenivas towards brokerage for Vill no :- 30.*	Bank Payment	112		70,300.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL-SBI towards Short-TDS for the month of March'18.*	Bank Payment	113		3,733.00
	By	**B.Praveen Happy Card A/c** *Being neft MPPL-Axis towards B.praveen happy card for gift purchased for customer on 20.04.2018*	Bank Payment	114		20,000.00
27-Apr-18	By	**M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to jeevankumar m towars salary of office boy for the month of Apr-18.*	Bank Payment	115		5,115.00
		Carried Over			58,96,878.46	60,08,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,878.46	60,08,063.00
27-Apr-18	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to alugubelly gopal reddy towards salary for 10 days of site electrecian for the month of Apr-18.*	Bank Payment	116		1,970.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental from 19.4.18 to 25.4. 18 vid voucher no: 340.*	Bank Payment	117		2,691.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	Bank Payment	118		4,395.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24323&24319 vid voucher no: 338.*	Bank Payment	119		3,042.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards supply of one water tanker from 19.4.18 to 25.4.18 vid vocuher no: 3351.*	Bank Payment	120		800.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P Narasimhachary towards departmetal work of site electrecian from 19.4.18 to 25.4.18 vid voucher no: 339.*	Bank Payment	121		990.00
	By **Labour Welfare Expenses** *Being NEFT transferred to hotel aruna grand towards supply of 25 meals for creche children at Rs: 70/- per meal for 25 days x 3 meals per day vid bill no: 35.*	Bank Payment	122		5,250.00
	By **Labour Charges Urd** *Being NEFT transferred to madha seenu towards job work from 19.4.18 to 25.4.18 as per job work sheet no:24318 & 24325 vid voucher noL 336.*	Bank Payment	123		1,386.00
	By **Labour Charges Urd** *chq no :- 438163 Being chq issued to CH kantha rao towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24320 vid voucher no: 337.*	Bank Payment	124		1,782.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 19 -04-2018 to 25-04-2018 vid voucher no. 4083.*	Bank Payment	125		4,832.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu Naik towards hire charges of JCB for 19-04-2018 to 25-04-2018. vid voucher no. 4082.*	Bank Payment	126		2,499.00
	Carried Over			58,96,878.46	60,37,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,96,878.46	60,37,700.00
27-Apr-18	By	**Sri Manjunadha Security Services** *Being NEFT transferred to Sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid bill no: 096. for the month of April'18.*	Bank Payment	127		36,855.00
	By	**Reimbersement of Expenses** *Being online transfer to karna mehta towards reimbursement charges from 21.04. 2017 to 28.04.2018*	Bank Payment	128		11,500.00
	By	**G.Saidulu Petty Cash** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 20.04. 2018 to 26.04.2018.*	Bank Payment	129		4,664.00
	By	**Vijayabhasker Happy Card A/c** *Being online transfer to MHPL-Axis towards Vijayabhasker happy card from 21.04.2018 to 26.04.2018.*	Bank Payment	130		5,354.00
28-Apr-18	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok constructions towards contract payment.*	Bank Payment	131		1,17,600.00
	To	**Modi & Modi Constructions -Loan** *chq no :- 081755 Being chq received from MNM towards funds transfer.*	Bank Receipt	16	3,50,000.00	
30-Apr-18	By	**R Suman- Guest House Rent** *Being neft to R.suman towards guest house rent for the month of April'18.*	Bank Payment	132		9,500.00
					62,46,878.46	62,23,173.00
	By	**Closing Balance**				23,705.46
					62,46,878.46	**62,46,878.46**
1-May-18	To	**Opening Balance**			**23,705.46**	
2-May-18	By	**Summit Sales LLP Deposits** *chq no :- 438164 Being chq received from SSLLP towards funds transfer.*	Bank Payment	133		5,00,000.00
	By	**Summit Sales LLP Deposits** *chq no :- 438165 Being chq received from SSLLP towards funds transfer.*	Bank Payment	134		5,00,000.00
	By	**Summit Sales LLP Deposits** *chq no :- 438166 Being chq received from SSLLP towards funds transfer.*	Bank Payment	135		4,98,189.00
	By	**Karunakar Reddy.V Supplier W.O** *chq no :- 438167 Being chq issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 50225 dtd 28.04.2018.*	Bank Payment	136		1,05,600.00
	By	**P.Satish Kumar - Work Orders** *chq no :- 438168 Being chq issued to P. Sathish Kumar towards 50% ADVANCE payment against PO no 50348 dtd 30.04. 2018.*	Bank Payment	137		89,208.00
		Carried Over			23,705.46	16,92,997.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,705.46	16,92,997.00
2-May-18	By	**K Prabhakar Happy Card Account** *BEing neft tp MPPL-axis towards k. prabhakar happy card expenses- towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53, 62,71,77 and photo developement for gift deed 11no's*	Bank Payment	138		24,940.00
	By	**J.Nageswara Rao** *Being NEFT to J,Nageshwar rao towards hoarding rent for the month of April'18.*	Bank Payment	139		3,150.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being neft transfer to MPPL towards admin expenses for the month of April'18.*	Bank Payment	140		59,000.00
	By	**K Satish Kumar - Godown Rent** *Being neft to K.Sathish kumar towards godown rent for the month of April'18.*	Bank Payment	141		3,500.00
	By	**Super Typre Retrending** *Being neft to Super typre retrending towards Site office rent for the month of April'18.*	Bank Payment	142		10,000.00
	By	**TDS - (18-19)** *Being neft to MHPL-SBI towards TDS for the month of April'18.*	Bank Payment	143		64,047.00
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	17	5,00,000.00	
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	18	5,00,000.00	
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	19	4,98,189.00	
3-May-18	By	**Petrol / Diesel** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to G.Saidulu from 01.03.18 to 31.03.18 as per inward no 116 dt 30.04.18 as per details enclosed.*	Bank Payment	144		542.00
	By	**Summit Sales LLP** *Chq no :- 975299 Being chq issued to SSLLP towards ADVANCE payment on behalf ofNilgiri estate.*	Bank Payment	145		3,37,961.00
	To	**Modi & Modi Constructions -Loan** *chq no :- 081762 Being chq received from MNM towards Loan*	Bank Receipt	20	3,37,961.00	
	By	**Reimbersement of Expenses** *Being neft to karna mehta towards expenses reimbursement from 27.03.2018 to 03.05. 2018*	Bank Payment	146		11,500.00
		Carried Over			18,59,855.46	22,07,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,59,855.46	22,07,637.00
4-May-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329,24328,24327 from 26.4.18 to 2.5.18 vid voucher no: 342.*	Bank Payment	147		7,189.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	Bank Payment	148		3,319.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	Bank Payment	149		3,436.00
	By **Ch.Kantha Rao** *chq no :- 975304 Being chq issued to CH kantha rao towards credit balance dated 4.5. 18 vid vocher no 346.*	Bank Payment	150		13,860.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to p Narasimha chary towards electrecian departmetal work from 26.4.18 to 2.5.18 vid voucher no 343.*	Bank Payment	151		1,485.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu naiak towards hire charges of JCB and tractor from 26.4.18 to 2.5.18 vid vocuher no 4105.*	Bank Payment	152		6,385.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to balu naiak towards supply of 2 trips of water tanker for watering plants at CC road vid vocher no 3371.*	Bank Payment	153		1,600.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *Chq no :- 438169 Being chq issued to K Madhava reddy towards supply of 1 trip of water tanker from 26.4.18 to 2.5.18 for watering of plants at CC road vid voucher no 3370.*	Bank Payment	154		800.00
	By **Y.Ravi Shanker-Supply** *Being neft to Y.ravi shanker towards supply of palnt against bill no :37 dtd 13.04.2018 PO no :- 49716.*	Bank Payment	155		21,100.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 659 dtd 06.04.2018 po no 49481.*	Bank Payment	156		9,572.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 660 dtd 06.04.2018 PO No 49562.*	Bank Payment	157		873.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 661 dtd 06.04.2018 po 49658.*	Bank Payment	158		14,998.00
	Carried Over			18,59,855.46	22,92,254.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,59,855.46	22,92,254.00
4-May-18	By	**Summit Sales LLP** *Being neft to SSLLP against bill no :- 809 dtd 20.04.2018 po no 50063.*	Bank Payment	159		3,681.00
	By	**Vivid World** *Being neft towads vivid world against bill no :- 489 dtd 16.04.2018 po no 50047.(wrongly transferred to SSLLP) Adjustment JV passed*	Bank Payment	160		655.00
	To	**Modi & Modi Constructions -Loan** *chq no :- 081766 Beinh chwq received from MNM towards funds transfer.*	Bank Receipt	21	8,00,000.00	
	By	**Summit Sales LLP** *Being neft to SSLLP against bill no :- 810 dtd 20.04.2018 po 49870.*	Bank Payment	161		2,122.00
	By	**Shah Traders** *Being neft to shah traders against bill no :- 176 dtd 16.04.2018 po no 49864.*	Bank Payment	162		27,810.00
	By	**Shah Traders** *Being neft to shah traders against bill no :- 2739 dtd 28.03.2018 po no :- 49433.*	Bank Payment	163		4,390.00
	By	**Praful Sanitary** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	Bank Payment	164		18,466.00
	By	**Praful Sanitary** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- 933 dtd 29.03.2018 po 49282.*	Bank Payment	165		52,059.00
	By	**Rita Seeds Store** *Being amount NEFT to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718*	Bank Payment	166		12,350.00
	By	**Shree Wires & Wire Nettings** *Being amount NEFT to shree wire and wire nettings against bill no :- 783 dtd 28.03. 2018 po no 49194.*	Bank Payment	167		1,505.00
	By	**Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49728.*	Bank Payment	168		8,572.00
	By	**Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49607.*	Bank Payment	169		2,076.00
	By	**Shah Traders** *Being neft to shah traders against bill no :- 177 dtd 16.04.2018 po 49990*	Bank Payment	170		4,056.00
		Carried Over			26,59,855.46	24,29,996.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,59,855.46	24,29,996.00
4-May-18	By	**Venkataramana Stationery and Binding Works** *Being amount NEFT towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	Bank Payment	171		3,844.00
	By	**Swastik Commercial Corporation** *Being NEFT amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	Bank Payment	172		2,100.00
	By	**Vijayabhasker Happy Card A/c** *Being amount credited to vijay happy card towards petty cash expenses from 28.04. 2018 to 02.05.2018.*	Bank Payment	173		3,552.00
	By	**G.Murali Happy Card Account** *Being online transfer to MHPL towards g. murali happy hard towards pApwer add on 04.5.2018*	Bank Payment	174		4,138.00
	By	**G.Saidulu Petty Cash** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 24.04. 2018 to 30.04.2018.*	Bank Payment	175		5,840.00
	By	**Ch. Rajkumar Salary A/c** *Being neft towards salaries for the month of April'18.*	Bank Payment	176		32,312.00
	By	**C.Venkatramana Reddy Salary** *Being neft towards salaries for the month of April'18.*	Bank Payment	177		23,663.00
	By	**B.Murali Krishna Salary** *Being neft towards salaries for the month of April'18.*	Bank Payment	178		20,982.00
	By	**P.Ravi Kumar Salary** *Being neft towards salaries for the month of April'18.*	Bank Payment	179		19,982.00
	By	**E.Navaneetha Salary** *chq no :- 975300 Being chq issued to E, navaneetha for the month of april'18 salary*	Bank Payment	180		19,500.00
	By	**Venkateshwara Irrigation Service** *chq no:- 975301 Being chq issued to venkateshwara irrigation services 100% ADVANCE against po no 50352.*	Bank Payment	181		10,486.00
	To	**Swastik Commercial Corporation** *Being NEFT reversed due to account not exists*	Bank Receipt	22	2,100.00	
7-May-18	By	**Rita Seeds Store** *chq no :- 975302 Being chq issued to Rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po 49718.*	Bank Payment	182		12,350.00
	By	**Naveen Kumar Painter A/c** *chq no :- 438171 Being chq issued to Naveen Kumar towards on account.*	Bank Payment	183		19,800.00
		Carried Over			26,61,955.46	26,08,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,61,955.46	26,08,545.00
7-May-18	By	**Madasu Sreenu on A/c** *chq njo :- 438172 Being chq issued to m, sreenu towards onaccount in advance*	Bank Payment	184		19,800.00
	By	**G.Saidulu Salary** *Being neft to saidulu towards salary for the month of April'18.*	Bank Payment	185		7,474.00
	By	**A.Vijaya Bhaskar Salary** *Being neft to vijay bhasker towards salary for the month of April'18.*	Bank Payment	186		10,076.00
9-May-18	By	**P.Satish Kumar - Work Orders** *Chq no.975305 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of M. S Grills agst P.O no.50503 dtd 09.05.2018*	Bank Payment	187		2,86,645.00
10-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P Narasimha chary towards repairing of 1 hp pump by doing winding and fixing back fan vid bill no: 388.*	Bank Payment	188		3,554.00
	By	**Electricity Charges-3201450949** *Chq no :- 975306 Being Cheque issued to TSSPDCL towards electricity charges for site for April -18 of SE no: 3201450949.*	Bank Payment	189		55,403.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards electrical departmetal work at site from 3.5.18 to 9.5.18 vid voucher no: 351.*	Bank Payment	190		1,485.00
	By	**Labour Charges Urd** *Being NEFT transferred to Kodidhala srinivas towards job work as per job work sheet nos: 24335 & 24334 vid voucher no: 348.*	Bank Payment	191		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	Bank Payment	192		4,972.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Chq no :- 975308 Being NEFT transferred K Madhava reddy towards towards supply of 3 trips of water tankers for watering plants at CC road vid voucher no: 3378.*	Bank Payment	193		2,376.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu naiak towards hire charges of JCB from 3.5.18 to 9.5.18 vid voucher no: 4113.*	Bank Payment	194		2,416.00
	To	**Labour Charges Urd** *Being NEFT reversed due to account not exists of K. Srinivas*	Bank Receipt	23	1,980.00	
		Carried Over			26,63,935.46	30,04,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,63,935.46	30,04,726.00
10-May-18	By	**Labour Charges-Reg-18%** *Being neft transferred to radha krishna towards job work from 3-5-18 to 9-5-18 job work sheet no.24336, 24330, 24331*	Bank Payment	195		9,757.00
11-May-18	To	**A-91 Ambati Giri Prasad - Shifted** *chq no 000044 Being chq recieved from A -91 Ambati giri prasad towards installment against rep no :- 1175 dtd 11.05.2018.*	Bank Receipt	24	10,09,500.00	
	To	**Hdfc SD Road A/c No 50200017557302** *Being closing of HDFC bank a/c balance transferred to Yes bank*	Bank Receipt	25	17,849.92	
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being neft transfer to MPIPL towards admin expenses for the month of May'18*	Bank Payment	196		45,343.00
	By	**Uni Ads Limited** *Being Neft Transfer to Uni Ads towards Advertisement charges*	Bank Payment	197		20,880.00
	By	**Selva Kumar-Happy Card A/c** *Being neft to selva kumar towards Happy card for purchase of aluminium pipes.*	Bank Payment	198		594.00
	By	**G.Saidulu Salary** *Being neft to saidulu towards salary for the month of April'18.*	Bank Payment	199		7,176.00
	By	**B.Anil Kumar Salary** *Being neft to B.Anil kumar towards salary for the month of April'18.*	Bank Payment	200		18,323.00
	By	**Reimbersement of Expenses** *Being online transfer to Karna mehta towards reversal amount and 8/4/2018 to 14 /4/2018 towards reimbursement charges*	Bank Payment	201		11,500.00
12-May-18	By	**Electricity Expenses - 5320100506/4320140986** *Chq no :- 424666 Being Cheque issued to TSSPDCL towards electricity charges for site office for the month of April-18 of SE no: 4329836861.*	Bank Payment	202		3,205.00
	By	**Icon Water Solution** *chq no :- 975310 Being chq issued to icon water solutions against bill no ;- 20 dtd 31. 03.2018. full and final payment*	Bank Payment	203		22,500.00
	By	**Ch.Ramesh Happy Card** *Being neft to mhpl - towards happy card expenses of CH.Ramesh on 9.04.2018.*	Bank Payment	204		315.00
	By	**Vijayabhasker Happy Card A/c** *Being neft to mhpl - towards happy card expenses of vijay bhasker happy card on 3. 05.2018 to 11.03.2018.*	Bank Payment	205		8,810.00
	By	**G.Saidulu Petty Cash** *Being neft to mppl - towards happy card expenses of G.Saidulu happy card on 26.04. 2018 to 10.05.2018.*	Bank Payment	206		3,152.00
		Carried Over			36,91,285.38	31,56,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,91,285.38	31,56,281.00
12-May-18	By	**G.Murali Happy Card Account** *Being NEFT transferred to MHPL towards murali happy card expenses*	Bank Payment	207		630.00
14-May-18	To	**P.Satish Kumar - Work Orders** *Chq no.975305 Being cheque reversed*	Bank Receipt	26	2,86,645.00	
	By	**Naveen Kumar Painter A/c** *chq no :- 424664 Being chq issued to Naveen Kumar towards on account.*	Bank Payment	208		49,500.00
15-May-18	By	**A.Vijaya Bhaskar Salary** *Being neft to vijay bhasker towards salary for the month of April'18.*	Bank Payment	209		10,075.00
	By	**Repairs & Maintenance-Urd** *chq no :- 424665 Being chq issued to Satish electrical works towards repairing of charges of Starter.*	Bank Payment	210		250.00
17-May-18	To	**P.Satish Kumar - Work Orders** *chq no :- 438168 Being chq reversed*	Bank Receipt	27	89,208.00	
18-May-18	By	**Selva Kumar-Happy Card A/c** *Being Neft transfer done to MHPL towards selva kumar happy card expenses*	Bank Payment	211		2,997.00
	By	**E Prasad Happy Card Account** *Being Neft transfer done to MHPL towards E. Prasad happy card expenses*	Bank Payment	212		5,089.00
	By	**Sri Sai Rohith Marketting Co.** *Being Neft Transfer done to Sri Sai Rohith Markettingg Co. towards payment agst bill no.412 dtd 15.05.2018*	Bank Payment	213		4,224.00
	By	**Gautam Traders** *Being Neft Transfer done to Gautam Traders towards bill no.81 dtd 20.04.2018*	Bank Payment	214		1,739.00
	By	**Telephone / Internet Charges Ex** *Being cheque issued to AO(Cash) BSNL, Hyderabad towards telephone charges for account no.9037498398, phone no. 08689243588 for 01.4.18 to 30.4.18*	Bank Payment	215		1,278.00
	By	**Ch.Raj Kumar Happy Card** *Being Neft transfer done to MHPL towards Ch. Rajkumar happy card expenses*	Bank Payment	216		10,374.00
	By	**Reimbersement of Expenses** *Being online transfer to Karna mehta towards reversal amount and 13/5/2018 to 18/5/2018 towards reimbursement charges*	Bank Payment	217		11,500.00
	By	**SUMAN KUMAR ERUGU Salary** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bank Payment	218		4,668.00
		Carried Over			40,67,138.38	32,58,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,138.38	32,58,605.00
19-May-18	By **Vehicle Repairs&Maintenceof 2wheeler** *Ch.No 424670 Being cheque issued to P. Ravi kumar towards two wheeler vehicle rehumbrustment charges as per inward no 11554 dt 18.05.18 bill no 1229 dt 15.05.18 details enclosed.*	Bank Payment	219		1,350.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmetal work from 10.5. 18 to 16.5.18 vid voucher no 356.*	Bank Payment	220		1,436.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yususf baba towards hire charges of JCB from 10.5. 18 to 16.5.18 vid voucher no 4155.*	Bank Payment	221		1,568.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to K.Madhavareddy towards hire charges of tractor with tipper from 10.5.18 to 16.5.18 vid voucher no 4154.*	Bank Payment	222		1,568.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electrecity expences of guest house of Sc no 4320140986 for the month of April - 18.*	Bank Payment	223		202.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to janagarla ravi kumar towards supply of 2 trips of water tanker for ashok constructions slab purpose from 10.5.18 to 16.5.18 vid voucher no 3404.*	Bank Payment	224		1,600.00
	By **Labour Charges Urd** *Being cheque to Madha seenu towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24337 vid voucher no 353.*	Bank Payment	225		1,200.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	Bank Payment	226		5,734.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	Bank Payment	227		2,685.00
	By **Sriramoju Suresh - Allow for Const Equip URD** *Being Cheque issued to M. Suresh towards departmental work of carpenter for refixing in villa no.02 cheque no.424669*	Bank Payment	228		1,188.00
	By **Summit Sales LLP** *Being NEFT Transfer towards car hire charges for the month of April & May'18*	Bank Payment	229		1,16,580.00
	Carried Over			40,67,138.38	33,93,716.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,67,138.38	33,93,716.00
19-May-18	By	**Ashok Constructions Construction A/C** *Being online transfer to Ashok constructions and mobilization.*	Bank Payment	230		2,45,000.00
	By	**Varna Media** *Being Neft transfer towards advertisement expenses GST BILL NO.614 DTD 28.4.18*	Bank Payment	231		4,161.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales towards payment agst Bill no.921, 920,922, 919 dtd 15.05.2018*	Bank Payment	232		73,330.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transfer to MHPL towards vijay Bhaskar Happy Card expenses*	Bank Payment	233		1,849.00
21-May-18	By	**T.Kavitha** *Being Cheque no.438173 issued to T. Kavitha towards full & Final settlement for 18 -19*	Bank Payment	234		16,279.00
22-May-18	To	**A-22 Ram Kumar Kunchakuri** *Being cheque received from the customer towards registration expenses for villa no.A -22 agst cheque no.017800 and receipt no. 1176*	Bank Receipt	28	4,60,000.00	
23-May-18	To	**A-65 Dr Ambati Giri Prasad** *Being cheque received from Ambati Giri Prasad towards 1st installment for villa no.65 agst cheque no.000039 agst Rno.1177*	Bank Receipt	29	2,25,000.00	
	By	**Labour Charges Urd** *Being cheque issued to P.Madan Mohan on belalf of M.Suresh towards job work voucher no.349*	Bank Payment	235		5,940.00
25-May-18	By	**K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bank Payment	236		1,100.00
	By	**G.Saidulu Happy Card** *Being NEFT Transferred to MPIPL towards Saidulu Happy card expenses*	Bank Payment	237		2,825.00
	By	**G.Murali Happy Card Account** *Being NEFT Transferred to MHPL towards Murali Happy card expenses*	Bank Payment	238		60.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18*	Bank Payment	239		13,441.00
	By	**Tanishq Steels Limited** *Being NEFT transfer done toTanishq Steels Limited towards steel purchases agst bill no. 238 dtd 20.04.2018 P.O no.49908 dtd 12.04. 2018*	Bank Payment	240		1,32,000.00
		Carried Over			47,52,138.38	38,89,701.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,52,138.38	38,89,701.00
25-May-18	By	**Reimbersement of Expenses** *Being NEFT transfer to Karna Mehtan towards reimbursement expenses for the week*	**Bank Payment**	241		11,500.00
	By	**B.Anil Kumar Commission** *Being NEFT transfer to B.Anil Kumar towards on a/c incentive for the month of May'18*	**Bank Payment**	242		3,800.00
	By	**Rajadhani Tiles Company** *Being chequ no.438177 Rajadhani Tiles Company towards purchases of Black Granite 50% advance payment agst P.Ono. 50709 dtd 19.05.2018*	**Bank Payment**	243		4,275.00
	By	**Petrol / Diesel** *Being NEFT transfer done to MPIPL towards Petro card expenses for diesel generator at Agh*	**Bank Payment**	244		10,000.00
	By	**Security Charges-URD** *Being NEFT to Raman towards incentive for service providing of Manjunath Services*	**Bank Payment**	245		1,500.00
	By	**J.Nageswara Rao** *Being NEFT done to J.Nageshwara Rao towards Hoarding rent for the month of May'18*	**Bank Payment**	246		3,150.00
	By	**Cash** *Being cash withdrawal from bank*	**Contra**	1		22,000.00
26-May-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to alugubelly gopal reddy towards site elcetrical departmental work 17.5.18 to 23.5.18 vid voucher no 358.*	**Bank Payment**	247		891.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha charry towards site electrcian departmental work from 17.5.18 to 23.5.18 vid voucher no 359.*	**Bank Payment**	248		2,475.00
	By	**Labour Charges Urd** *Being NEFT transferred to P.Narasimha charry towards job work from 17.5.18 to 23. 5.18 as per job work sheet no 24340 vid voucher no 363.*	**Bank Payment**	249		792.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to jaanagarla ravi kumar towards supply of 5 trips of water tankers vid voucher no 3406.*	**Bank Payment**	250		4,000.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to K.Madhava reddy towards hire charges of supply of tractor from 17.5.18 to 23.5.18 vid voucher no 4167.*	**Bank Payment**	251		1,568.00
		Carried Over			47,52,138.38	39,55,652.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,52,138.38	39,55,652.00
26-May-18	By	**K.Srinivas Rao on A/c** *Being NEFT transferred to K Srinivas rao towards credit balance dated 24.5.18 vid voucher no:*	Bank Payment	252		7,128.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	Bank Payment	253		2,617.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bank Payment	254		4,453.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on a/c payments*	Bank Payment	255		3,43,000.00
	By	**Summit Sales LLP** *Being NEFT transter to Summit Sales towardspayment for bill no.964, 965,981& 963 dtd 2.5.18*	Bank Payment	256		1,20,671.00
	By	**Vivid World** *Being NEFT transfer to Vivid World towards payment for bill no.527 dtd 08.05.2018*	Bank Payment	257		655.00
	By	**Sri Raja Rajeshwara Traders** *Being NEFT transfer done to Sri raja Rajeshwara Traders towards payment for bil no.1462 dtd02.05.2018*	Bank Payment	258		8,083.00
	By	**Shah Traders** *Being NEFT transfer done to Shah Ttraders towards payment for bill no.323 dtd 02.05. 2018*	Bank Payment	259		6,732.00
28-May-18	To	**Sri Raja Rajeshwara Traders** *Being NEFT transfer done to Sri raja Rajeshwara Traders reversed due to account not exists*	Bank Receipt	30	8,083.00	
31-May-18	By	**A-22 Ram Kumar Kunchakuri** *Being DD issued towards mutation charges for villa no.22*	Bank Payment	260		1,800.00
	To	**Labour Charges Urd** *Being cheque dtd 1.2.18 reversed*	Bank Receipt	31	7,254.00	
					47,67,475.38	44,50,791.00
	By	**Closing Balance**				3,16,684.38
					47,67,475.38	**47,67,475.38**
1-Jun-18	To	**Opening Balance**			**3,16,684.38**	
1-Jun-18	To	**A-74 K.Chenna Keshwar Rai** *Being cheque received from the customer towards payment for villa no.A-74 agst rno. 1172 vide cheque no.367428 dtd 10.04.2018 represented*	Bank Receipt	32	2,50,000.00	
		Carried Over			5,66,684.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,684.38	
1-Jun-18	By **Cash** *Being cash withdrawal from bank*	**Contra**	2		10,000.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	**Bank Payment**	261		11,500.00
	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards QC charges for the mont of May'18*	**Bank Payment**	262		5,310.00
	By **TDS - (18-19)** *Being NEFT transfer done to MHPL - SBI towards TDS for the month of May'18*	**Bank Payment**	263		18,244.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	264		11,860.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL towards Administration charges for the month of may'18*	**Bank Payment**	265		59,000.00
2-Jun-18	By **Labour Charges - Un Registereed** *Being NEFT transferred to M SUresh towards job work from 24.5.18 to 30.5.18 as per job work sheet no 24346 vid voucher no 371.*	**Bank Payment**	266		2,940.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to janagarla ravi kumar towards supply of one trip of water tanker from 24.5.18 to 30.5.18 vid voucher no 3435.*	**Bank Payment**	267		800.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	**Bank Payment**	268		6,975.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	**Bank Payment**	269		1,388.00
	By **Sri Balaji Enterprises** *Being NEFT transfer done to Sri Balaji Printers towards bil no.64 dtd 31.05.2018*	**Bank Payment**	270		672.00
	By **Print Well** *Being NEFT transfer done to Printwell towards payment for bill no.19 dtd 09.05. 2018*	**Bank Payment**	271		1,129.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	**Bank Payment**	272		5,040.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	**Bank Payment**	273		840.00
	Carried Over			5,66,684.38	1,35,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,684.38	1,35,698.00
2-Jun-18	By **Vijayabhasker Happy Card A/c** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	274		8,095.00
	By **G.Saidulu Happy Card** *Being NEFT transfer to MpPL towards happy card expenses*	Bank Payment	275		9,039.00
	By **Petrol / Diesel** *NEFT transfer to MPPL Towards petrol expenses Changal raj kumar from 21.04.18 to 20.05.18 as per inward no 142 dt 01.06. 18 details enclosed.*	Bank Payment	276		1,440.00
	By **Sand/Murrum** *Being NEFT transferred to sayeed yusuf baba towards river sand purchases voucher no.3437*	Bank Payment	277		6,000.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to K.Madhava reddy towards supply of 3 trips of water tankers watering the trees at CC road vid voucher no 3436*	Bank Payment	278		2,400.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges from 24.5.18 to 30.5.18 vid voucher no 4209.*	Bank Payment	279		4,165.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to gopal reddy towards departmental work from 24.5.18 to 30.5.18 vid voucher no 366.*	Bank Payment	280		891.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmental work from 24.5. 18 to 30.5.18 vid voucher no 367.*	Bank Payment	281		495.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 24.5.18 to 30.5.18 as per job work sheet nos 24344 & 24345 vid vocher no 370.*	Bank Payment	282		3,978.00
	By **Ashok Constructions Mobilization A/c** *Being NEFT transfer done to Ashok Constructions*	Bank Payment	283		1,91,100.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 17.5.18 to 23.5.18 as er job work sheet nos 24343,24341,24339 vid voucher no 364.*	Bank Payment	284		7,839.00
	By **Labour Charges-Reg-18%** *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4. 18 to 2.5.18*	Bank Payment	285		7,189.00
	Carried Over			5,66,684.38	3,78,329.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,66,684.38	3,78,329.00
2-Jun-18	By	**Prabhakar Reddy Petty Cash** *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22*	Bank Payment	286		1,26,050.00
	By	**Consultancy Charges-URD** *Being cheque issuedd KGM & Co. towards TDS filing charges for Q2 & Q3 form 26Q*	Bank Payment	287		1,920.00
	By	**Ayyappa Traders Iron & Steel Cement Syndicate** *Being cheque issued to Ayyappa steel traders towards 8mm steel for compoundif villa 100% advance agst p.o no.50905 dtd 30.05.2018*	Bank Payment	288		43,463.00
	By	**Krishna Engineering Co.,** *Being cheque issued to Krishna engineering co. towards purchases of CRI pump agst bill no.111 dtd b15.5.18*	Bank Payment	289		2,200.00
4-Jun-18	By	**Swathi.K Salary A/c** *Being cheque issued to swathi towards salart for the month of May'18*	Bank Payment	290		7,825.00
	By	**Mohammed Qayyum Salary A/c** *Being cheque issued to Mohammed Qayyum towards salary for the month of May'18*	Bank Payment	291		4,918.00
	By	**E.Navaneetha Salary** *Being cheque issued to Navaneetha towards salary for the month of May'18*	Bank Payment	292		13,107.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bank Payment	293		4,918.00
	By	**SUMAN KUMAR ERUGU Salary** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294		1,85,007.00
	To	**Soham Modi Running Capital** *Being cheque received from Soham Modi towards partners capital*	Bank Receipt	33	5,00,000.00	
5-Jun-18	By	**A-74 K.Chenna Keshwar Rai** *Cheque reversed*	Bank Payment	295		2,50,000.00
6-Jun-18	To	**A-37 V.Rama Kotireddy** *Being cheque received from the customer towards payment for villa no.37 agst Rno. 1178*	Bank Receipt	34	5,00,000.00	
7-Jun-18	To	**Modi & Modi Constructions -Loan** *Being cheque received from MNM towards loan*	Bank Receipt	35	5,00,000.00	
	By	**Soham Modi Running Capital** *Being cheque issued to Soham Modi towards funds transfer*	Bank Payment	296		5,00,000.00
		Carried Over			20,66,684.38	15,17,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,684.38	15,17,737.00
8-Jun-18	By **Sri Manjunadha Security Services** *Being cheque issued to Sri manunadha Security services towards security charges for the month of May'18 agst bill no09 dtd 31.05.2018*	Bank Payment	297		41,277.00
	By **Varna Media** *Being Neft transfer towards advertisement expenses GST BILL No.633 dtd 21.05.2018*	Bank Payment	298		9,214.00
	By **SUMAN KUMAR ERUGU Salary** *Being NEFT transferred to Suman Kumar towards salary for the month of April'18*	Bank Payment	299		32,300.00
	By **Uni Ads Limited** *Being NEFT transfer done to Uni Ads towards Hoarding rent for the month of May'18 agst Bill o.160 dtd 04.05.2018*	Bank Payment	300		20,800.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL towards Administration charges for the month ofJune'18*	Bank Payment	301		19,130.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	302		11,500.00
	By **Ch. Rajkumar Salary A/c** *Being NEFT transfer to C Rajkumar towards loan adjust against incentives*	Bank Payment	303		50,000.00
	By **Security Charges-URD** *Being NEFT transfer done to M.Jeevan Kumar towards office boy salary for the month of May'18*	Bank Payment	304		6,393.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	Bank Payment	305		4,913.00
9-Jun-18	By **Morrum URD** *Being NEFT transferred to Balu naiak towards supply of 15 loads of morrum for club house filling purpose from 31.5.18 to 6. 6.18 vid vocher no 3452.*	Bank Payment	306		8,250.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site office for the month of MAy - 18 bearing SC no 4329836861.*	Bank Payment	307		2,236.00
	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards Car Hire charges*	Bank Payment	308		59,295.00
	By **Repairs & Maintenance Site- URD** *Being NEFT done to A.Gopal Reddy towards replacing pump winding servicing charges*	Bank Payment	309		3,500.00
	Carried Over			20,66,684.38	17,86,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,684.38	17,86,545.00
9-Jun-18	By **Repairs & Maintenance Site- URD** *Being NEFT done to P.Narsimha Chary twds replacing pump winding servicing charges*	Bank Payment	310		3,500.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfer done to Sayed Yusuf towards hire charges of JCB from 17.5.18 to 23.5.18*	Bank Payment	311		3,553.00
	By **Labour Charges Urd** *Being NEFT transferred to Madhaseenu towards job work from 17.05.2018to 23.5.18 as per job work sheet*	Bank Payment	312		792.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to Madhava Reddy towards supply of 7 trips of water tankers for watering trees*	Bank Payment	313		5,600.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 8.6.18.*	Bank Payment	314		39,600.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 31.5.18 to 6.6.18 as per job work sheet nos 24348 and 24347 vid voucher no 374.*	Bank Payment	315		5,616.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	Bank Payment	316		657.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagarala ravi kumar towards supply of 1 trip water tanker from 31.5.18 to 6.6.18 vid vocher no 3453.*	Bank Payment	317		800.00
	By **Electricity Expenses** *Being Cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity charges for site for the month of May-18 bearing SC no 3201450949.*	Bank Payment	318		25,578.00
	By **M.Venkat Rao Salary A/c** *Being cheque issued to M. Venkat Rao towards mobile loan deduction @500/- per month*	Bank Payment	319		5,000.00
	By **G.Saidulu Happy Card** *Being NEFT transfer to MpPL towards happy card expenses*	Bank Payment	320		9,025.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	321		3,340.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	322		9,372.00
	Carried Over			20,66,684.38	18,98,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,684.38	18,98,978.00
9-Jun-18	By **Plumbing & Sanitary URD** *Being NEFT transfer to Mohammed nadeem towards plumbing material agst bill no.196 dtd 24.05.2018*	Bank Payment	323		867.00
	By **K. Srinu on A/c** *Being NEFT transfer to Srinu towards Advance payment for painting work for villa no.9, 21, 22*	Bank Payment	324		24,750.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	325		5,185.00
	By **Ashok Constructions Mobilization A/c** *Being NEFT transfer done to Ashok Constructions*	Bank Payment	326		1,96,000.00
	By **Syed Mahaboob on A/c** *Being NEFT Transferred to Syed Mahaboob towards advance payment for plumbing work*	Bank Payment	327		14,850.00
	By **SUMAN KUMAR ERUGU Salary** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	Bank Payment	328		4,307.00
	By **Swathi.K Salary A/c** *Being cheque issued to swathi towards allowances for the month of May'18*	Bank Payment	329		399.00
	By **Mohammed Qayyum Salary A/c** *Being cheque issued to Qayum towards allowances for the month of May'18*	Bank Payment	330		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bank Payment	331		399.00
	By **Petrol / Diesel for Generator** *Being NEFT transfer done to MPIPL towards Petro card expenses for diesel generator at Agh*	Bank Payment	332		10,000.00
11-Jun-18	By **Sri Raja Rajeshwara Traders** *Being cheque issued to Sri Raja rajeshwara Traders towards bill no.1462 dtd 02.05.2018*	Bank Payment	333		8,083.00
	By **Shah Traders** *Being cheque issued to Shah Traders towards bill no.477 dtd 17.05.2018*	Bank Payment	334		1,773.00
	By **Naveen Metal Udyog** *Being cheque issued to Naveen Metal Udyog towards Hardware material purchases agst Bill no.47 dtd 07.06.2018*	Bank Payment	335		3,010.00
	By **Vivid World** *Being cheque issued to Vivid World towards bill no.544 dtd 07.06.2018*	Bank Payment	336		773.00
	Carried Over			20,66,684.38	21,69,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,66,684.38	21,69,773.00
11-Jun-18	By	**Praful Sanitary** *Being cheque issued to Praful Sanitary towards bill no.119 dtd 07.05.2018*	Bank Payment	337		1,599.00
	By	**Andhra Pumps & Motors** *Being cheque issued to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 07.06.2018*	Bank Payment	338		34,208.00
	By	**Summit Sales LLP** *Being cheque issued to Summit Sales LLP towards bill no.1137/1052, 1051, 1053, 1167, 1049, 1165, 1050, 1054*	Bank Payment	339		56,780.00
	By	**Cash** *Being cheque issued towards cash withdrawal for petty cash expenses*	Contra	3		10,000.00
12-Jun-18	To	**A-41 Paduru Vinay** *Being cheque received from the customer towards payment for villa no. 41 agst Rno. 1179*	Bank Receipt	36	1,00,000.00	
14-Jun-18	To	**A-32 B. Srinivasa Ramanujan** *Being cheque received from the customer towards payment for villa no.32 agst Rno. 1181*	Bank Receipt	37	6,00,000.00	
	To	**A-32 B. Srinivasa Ramanujan** *Being cheque received from the customer towards payment for villa no.32 agst Rno. 1180*	Bank Receipt	38	4,80,000.00	
15-Jun-18	To	**Gaurang Mody Loan** *Being cheque received from Gaurang Mody towards funds transfer*	Bank Receipt	39	5,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai** *Being NEFT done by the customer towards payment for villa no.A-74 agst rno (earler cheque bounced receipt not received, fresh receipt not raised)*	Bank Receipt	40	2,50,000.00	
	By	**Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	340		11,500.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer done to Ashok Constructions agst Material payment*	Bank Payment	341		12,74,000.00
	By	**Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda*	Bank Payment	342		3,000.00
	By	**Bank Charges -Exemt** *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22 balance amount*	Bank Payment	343		23.60
		Carried Over			39,96,684.38	35,60,883.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,96,684.38	35,60,883.60
15-Jun-18	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards PO Service charges*	Bank Payment	344		3,723.00
	By **Interactive Data Systems Ltd** *Being cheque issued to Interactive Data Systems towards bill no281 dtd 06.06.2018*	Bank Payment	345		767.00
	By **Karunakar Reddy.V Supplier W.O** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 51121 dtd 09.06.2018*	Bank Payment	346		52,800.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	347		3,954.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	348		4,145.00
	By **Super Typre Retrending** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month of May'18*	Bank Payment	349		10,000.00
	By **K Satish Kumar - Godown Rent** *NEFT TRansfer to Satish towards godown rent for the may'18*	Bank Payment	350		3,500.00
	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for May'18*	Bank Payment	351		9,500.00
	By **V.B Rao Happy Card** *Being NEFT transfer to MPPL towards Happy card expenses*	Bank Payment	352		260.00
18-Jun-18	By **Water Tanker Charges-URD** *Being NEFT transferred to Madhava reddy towards supply of one trip of water tanker from 7.6.18 to 13.6.18 vid voucher no 3463.*	Bank Payment	353		800.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to jaanagarla ravi kumar towards supply of 3 trips of water tanker from 7.6.18 to 13.6.18 vid vouher no 3462.*	Bank Payment	354		2,400.00
	By **P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmental work of site electrical works from 7.6.18 to 13.6.18 vid voucher no 376.*	Bank Payment	355		3,267.00
	By **Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 15.6. 18 vid voucher 380.*	Bank Payment	356		13,860.00
	Carried Over			39,96,684.38	36,69,859.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,96,684.38	36,69,859.60
18-Jun-18	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 15.6.18 vid voucher no 381.*	Bank Payment	357		9,900.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no1285/ 1284/1195/1194*	Bank Payment	358		13,777.00
	By	**Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards plumbing & Sanitary towards bill no.2191 dtd 14.06.2018*	Bank Payment	359		34,282.00
	By	**Purnima Mosaic Tiles** *Being NEFT transfer to Purnima Mosaic Tiles towards tiles purchases agst Bill no. 128 dtd 28.04.2018*	Bank Payment	360		27,659.00
	By	**Ramulu W.O A/c** *Being NEFT transfer to ramulu towards part payment for alluminium windows work for Villa no.2 & 3*	Bank Payment	361		49,500.00
	By	**Karunakar Reddy W.O A/c** *Being NEFT transfer done to Karunakar Reddy towards advance for villa no.2 for elevation clading*	Bank Payment	362		74,250.00
	By	**G.Velugondaiah on A/c** *Being NEFT transfer to Velu Gondaiah towards advance payment for electrical work at villa no.9, 21 & 22*	Bank Payment	363		19,800.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	364		7,137.00
20-Jun-18	To	**Labour Charges Urd** *Being cheque dtd 19.2.18 reversed of Radhakrishna*	Bank Receipt	41	3,539.00	
	To	**Labour Charges Urd** *Being cheque dtd 14.3.18 reversed*	Bank Receipt	42	1,980.00	
	To	**Chips/stone Dust -Unreg** *Being cheque dtd 14.3.18 reversed*	Bank Receipt	43	2,500.00	
	To	**Morrum URD** *Being payment dtd 30.3.18 reversed*	Bank Receipt	44	29,700.00	
21-Jun-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.*	Bank Payment	365		2,164.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	Bank Payment	366		6,244.00
		Carried Over			40,34,403.38	39,14,572.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,34,403.38	39,14,572.60
21-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.*	Bank Payment	367		1,242.00
	To	**B.Anil Kumar Salary** *Being cheque received from Matrix Recon Pvt Ltd towards reimbursement of salary of Anil Kumar*	Bank Receipt	45	23,119.00	
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 7.6. 18 to 13.6.18 vid voucher no 4243.*	Bank Payment	368		4,234.00
22-Jun-18	By	**Ashruti Consultants LLP** *Being NEFT transferred to Ashruthi Consultants towards fee for filing form 11 agst bill no. ACL18190018 dtd 09.06.2018*	Bank Payment	369		3,068.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18*	Bank Payment	370		15,087.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards construct contract accounyt*	Bank Payment	371		1,96,000.00
	By	**Linus Consultants Pvt Ltd** *Being NEFT transfer to Linus Consultants towards 50% advance payment against P.O no.51228 dtd 15.06.2018*	Bank Payment	372		24,780.00
	By	**Ramulu W.O A/c** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51227 dtd 15.06.2018*	Bank Payment	373		20,790.00
	By	**E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	374		19,430.00
	By	**G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	375		6,140.00
	By	**Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	376		11,500.00
	By	**Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	377		17,835.00
	By	**Swastik Commercial Corporation** *Being NEFT transferred to Swastik Commercial Corporation towards bill no.13*	Bank Payment	378		2,100.00
	By	**Summit Logistics** *Being NEFT transfer done to Summit Logistics towards PO Service charges for the month of May'18*	Bank Payment	379		835.00
		Carried Over			40,57,522.38	42,37,613.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,57,522.38	42,37,613.60
22-Jun-18	By	**K Prabhakar Happy Card Account** *Being NEFT transfrred to MPPL towards Prabhkar Reddy towards Happy card exoenses*	Bank Payment	380		5,100.00
	By	**D.Shiva Shankar Happy Card A/c** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	Bank Payment	381		4,436.00
23-Jun-18	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu Naiak towards supply JCB of hire charges from 14. 6.18 to 20.6.18 vid voucher no 4264.*	Bank Payment	382		2,558.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of water 2 nos from 14.06.18 to 20.06.18 vid voucher no 3481.*	Bank Payment	383		1,600.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of 5 nos water tanker from 14.6.18 to 20.3.18 vid voucher no 3480.*	Bank Payment	384		4,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.*	Bank Payment	385		4,928.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	Bank Payment	386		4,695.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.*	Bank Payment	387		6,022.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	388		1,912.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards construct contract*	Bank Payment	389		19,01,200.00
	By	**Madasu Sreenu on A/c** *Being NEFT transfer done to Madasu Seenu towards on a/c payment*	Bank Payment	390		43,547.00
	By	**Summit Sales Investments** *Being NEFT transfer to Summit Sales LLP towards bill no1286 / 1218 dtd 1.06.2018(wrongly transferred to Summit sales investments)*	Bank Payment	391		21,523.00
	By	**Varna Media** *Being Neft transfer towards advertisement expenses GST BILL No.643/ 640/ 663*	Bank Payment	392		17,932.00
		Carried Over			40,57,522.38	62,57,066.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,57,522.38	62,57,066.60
23-Jun-18	By	**Sri Balaji Enterprises** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	393		672.00
	By	**Elegant Enterprises** *Being NEFT done to Elegant Enterprises towards bill no.116 dtd 31.05.2018*	Bank Payment	394		2,006.00
	By	**Sri Bhavani Digitals** *Being NEFT transfer done to Sri Bhavani Digitals towards bill no.32 / 31 / 29/ 37/ 33 dtd 18.06.2018*	Bank Payment	395		66,219.00
	By	**Sri Shiridi Sai Enterprises** *Being cheque issued to Shiridi Sai Enterprises towards bill no.396*	Bank Payment	396		1,840.00
25-Jun-18	By	**Telephone / Internet Charges Ex** *Being cheque issued to AO Cash BSNL towards site office telephone expenses for the month of may'18 agst Account number 9037498398 & Phone No.08689243588*	Bank Payment	397		593.00
	To	**Modi & Modi Constructions -Loan** *Being cheque received from MNM towards loan*	Bank Receipt	46	25,00,000.00	
	By	**M.Venkat Rao Salary A/c** *Being cheque issued to Venkat rao towards salary for the month of June'18*	Bank Payment	398		21,940.00
28-Jun-18	To	**A-22 Ram Kumar Kunchakuri** *Being amount received from the customer agst payment for villa no.22 rno.1182*	Bank Receipt	47	24,00,000.00	
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	Bank Payment	399		1,673.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P. Narasimha chary towards departmental wor from 21.6. 18 to 27.6.18 vid vocuher no 386.*	Bank Payment	400		990.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Allugubelly gopal reddy towards departmental work from 21.6. 18 to 27.6.18 vid voucher no 385.*	Bank Payment	401		445.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	402		6,354.00
	By	**Labour Charges Urd** *Being NEFT transferred to Alugubelly gopal reddy towards job work from 21.6.18 to 27.6. 18 as per job work sheet no 1908 vid vocuher no 389.*	Bank Payment	403		1,980.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.*	Bank Payment	404		9,009.00
		Carried Over			89,57,522.38	63,70,787.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,57,522.38	63,70,787.60
29-Jun-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.*	Bank Payment	405		8,233.00
	By **Water Tanker Charges-URD** *Being NEFT tarnsferred to Jaanarala ravi kumar towards supply of 10 trips of water tankers for compacting villa 75, curing purpose, club house footing purpose and compacting villa 66 and footing and villa 71 and 41 compacting vid voucher no 3487.*	Bank Payment	406		8,000.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	407		11,500.00
	By **J.Nageswara Rao** *Being NEFT transfer done to nageshwara rao towards hoarding rent for th month of June'18 of Miryalaguda 30*20*	Bank Payment	408		3,150.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of June'18 agst bill no.71 dtd 30.06. 2018*	Bank Payment	409		57,820.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	410		4,787.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	411		2,630.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	412		4,748.00
	By **D.Shiva Shankar Happy Card A/c** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	Bank Payment	413		4,096.00
	By **G.Saidulu Happy Card** *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	Bank Payment	414		18,673.00
	By **P.Ravi Kumar Salary** *Being NEFT transfer done to Paramount Estates towards P.Rvi Kumar salary transfer from PE to AGH*	Bank Payment	415		3,223.00
	By **Madasu Sreenu on A/c** *Being NEFT transferred to Madha sreenu towards credit balance dated 29.06.18 for bill no 102 of work done for villa 2&3 stair case granite laying as per voucher no 392.*	Bank Payment	416		11,108.00
30-Jun-18	By **Elegant Enterprises** *Being NEFT done to Elegant Enterprises towards bill no.127 dtd 05.06.2016*	Bank Payment	417		6,018.00
	Carried Over			89,57,522.38	65,14,773.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,57,522.38	65,14,773.60
30-Jun-18	By	**Sri Balaji Enterprises** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	418		2,016.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no's 1437 / 1430/ 1392 / 1427 / 1454 / 1431 / 1390 / 1391 / 1397 / 1451 / 1398 / 1396 / 1395 / 1529 / 1433*	Bank Payment	419		3,67,778.00
	By	**Naveen Kumar Painter A/c** *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	Bank Payment	420		42,653.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards construct contract*	Bank Payment	421		7,74,200.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	422		3,029.00
					89,57,522.38	77,04,449.60
	By	**Closing Balance**				12,53,072.78
					89,57,522.38	**89,57,522.38**
1-Jul-18	To	**Opening Balance**			**12,53,072.78**	
1-Jul-18	To	**Naveen Kumar Painter A/c** *Being cheque reversed*	Bank Receipt	48	42,653.00	
2-Jul-18	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	423		20,000.00
	By	**Conveyance** *Being NEFT transferred to Sheraaz towards conveyance from 25.05.2018 to 19.06.2018*	Bank Payment	424		1,693.00
	By	**Conveyance** *Being NEFT transferred to qayyum towards conveyance from 25.05.2018 to 19.06.2018*	Bank Payment	425		4,060.00
	By	**TDS - (18-19)** *Being NEFT transferred to MHPL - SBI towards TDS for the month of June'18*	Bank Payment	426		1,00,253.00
3-Jul-18	To	**A-32 B. Srinivasa Ramanujan** *Being cheque recived from the customer towards payment for villa no.32 agst Rno. 1183*	Bank Receipt	49	1,08,816.00	
4-Jul-18	By	**SUMAN KUMAR ERUGU Salary** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427		1,47,222.00
	By	**Swathi.K Salary A/c** *Being NEFT transfer towards staff salaries for the month of June'18*	Bank Payment	428		37,775.00
		Carried Over			14,04,541.78	3,11,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,541.78	3,11,003.00
6-Jul-18	By **Super Typre Retrending** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month ofJune'18*	Bank Payment	429		10,000.00
	By **K Satish Kumar - Godown Rent** *NEFT TRansfer to Satish towards godown rent for the June'18*	Bank Payment	430		3,500.00
	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for June'18*	Bank Payment	431		9,500.00
	By **A-32 B. Srinivasa Ramanujan** *Being cheque reversed due to drawers signature mismatch*	Bank Payment	432		1,08,816.00
	By **Ayyappa Traders Iron & Steel Cement Syndicate** *bing NEFT transfer o Ayyappa steel traders towards 16mm steel 100% advance agst p. o no.51595 dtd 03.07.2018*	Bank Payment	433		23,364.00
	By **Sri Balaji Printers** *Being 509267 to Sri Balaji Printers towards bill no.64 / 146 / 157*	Bank Payment	434		3,360.00
	By **Ramulu W.O A/c** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51498 dtd 02.07.2018*	Bank Payment	435		3,912.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	436		515.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	437		3,950.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	438		3,420.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards QC charges for bill no.43 dtd 30.06. 2018*	Bank Payment	439		12,142.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.305 dtd 04.06.2018*	Bank Payment	440		20,880.00
	By **Sunitha Borewells** *Being NEFT transfer done to G.venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	Bank Payment	441		36,382.00
	By **Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on acount*	Bank Payment	442		2,94,000.00
	By **Sri Balaji Enterprises** *Being wrongly neft done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	443		3,360.00
	Carried Over			14,04,541.78	8,48,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,541.78	8,48,104.00
6-Jul-18	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for July'18*	Bank Payment	444		9,500.00
	By **Star Health & Allied Inusrance Company Limited**	Bank Payment	445		17,830.00
7-Jul-18	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of jun - 18 vid bill no: 022.*	Bank Payment	446		41,277.00
	By **M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month june - 18.*	Bank Payment	447		6,500.00
	By **K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no: 22 and villa no: 9, Already sent bill for 42,000/- to HO, Rs: 20,000/- advance for villa no: 9 and villa no: 22.*	Bank Payment	448		19,800.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences of site for the month of june - 18 bearing service no: 3201450949.*	Bank Payment	449		19,845.00
	By **Electricity Expenses** *being cheque issued to AAO/ERO /TSSPDCL/MLG for electrcity expences for site office for the month of June - 18 bearing service no: 4329836861.*	Bank Payment	450		2,570.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to K . Madhavareddy towards supply of 1 trip of water tanker for villa no 41 from 28.6.18 to 4. 7.18 vid vocuher no 3500.*	Bank Payment	451		800.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Jaanagarla ravi kumar towards supply of water tanker for villa 91 slab, villa 61 footings, villa no 41 purpose and water proofing for villa no: 48, from 28.6.18 to 4.7.18 vid voucher no: 3497.*	Bank Payment	452		4,800.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 28.6. 18 to 4.7.18 vid voucher no: 4293.*	Bank Payment	453		417.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	Bank Payment	454		1,199.00
	Carried Over			14,04,541.78	9,72,642.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,04,541.78	9,72,642.00
7-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	Bank Payment	455		6,282.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	Bank Payment	456		8,636.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid vocuher no 396.*	Bank Payment	457		585.00
	By	**G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	458		756.00
	By	**Repairs & Maintenance Site- URD** *Being NEFT done to A.Gopal reddy twds replacing pump winding servicing charges*	Bank Payment	459		3,500.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	460		5,09,600.00
	By	**Summit Sales LLP (Common Exp)** *Being NEFT transfer done to SSLLP towards bill no.11*	Bank Payment	461		5,036.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July bill no.100*	Bank Payment	462		9,360.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	463		5,999.00
9-Jul-18	To	**A-75 BV Lakshmi** *Being cheque received from the customer towards payment for villa no75 agst Rno. 1184*	Bank Receipt	50	4,90,875.00	
	To	**A-75 BV Lakshmi** *Being cheque received from the customer towards payment for villa no75 agst Rno. 1185*	Bank Receipt	51	7,06,988.00	
	By	**Summit Sales LLP** *Being cheque issued to Summit Sales LLP towards payment for bill no.1534 / 1535 / 1562/ 1522*	Bank Payment	464		71,272.00
	To	**Modi Housing Pvt Ltd Running Capital** *Being amount received towards funds transfer*	Bank Receipt	52	5,00,000.00	
10-Jul-18	To	**Survey Charges** *Being cheque no.438147 dtd 31.3.18 cheque slated is been reversed*	Bank Receipt	53	7,500.00	
		Carried Over			31,09,904.78	15,93,668.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,09,904.78	15,93,668.00
10-Jul-18	By	**Satyanarayana Raju (Ads)** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment*	Bank Payment	465		3,000.00
11-Jul-18	To	**Rita Seeds Store** *Being Bank Payment entry double time , issued to the party, NEFT transfer rejected on 04.05.2018 is been reversed*	Bank Receipt	54	12,350.00	
13-Jul-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on acount*	Bank Payment	466		2,94,000.00
	By	**K Prabhakar Happy Card Account** *Being NEFT transfer done to MPPL towards Happy card expenses*	Bank Payment	467		8,655.00
	By	**Kulkarni Consultants** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges*	Bank Payment	468		48,600.00
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.86 dtd 9.7.18 for the month of July'18*	Bank Payment	469		58,976.00
	By	**B.Anil Kumar Commission** *Being NEFT transfer done to Anil Kumar towards marketting incentive for Jan to March'18*	Bank Payment	470		14,350.00
	By	**Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to G.Saidullu towards two wheeler vehicle maintenance rehumbrustment as per billno 10191cf18v5913 inward no 11578 dt 10.07. 18 details enclosed.*	Bank Payment	471		724.00
	By	**Petrol / Diesel** *CHNo Being cheque issued to MPPL Towards petro expenses paid to A Vijay bhasker from 14.05.18 to 18.06.18 as per inward no163 dt 11.07.18 details enclosed.*	Bank Payment	472		1,476.00
	By	**Petrol / Diesel** *ch.no Being cheque issued to MPPL Towards petro expenses paid to G. Saidullu from 05.04.18 to 30.04.18 as per inward no 164 dt 11.07.18details enclosed.*	Bank Payment	473		1,309.00
	By	**Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Chagal Raj Kumar for Miryalguda for the period of 19.05. 18 to 01.07.18*	Bank Payment	474		2,160.00
	By	**Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bank Payment	475		3,605.00
		Carried Over			31,22,254.78	20,30,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,22,254.78	20,30,523.00
13-Jul-18	By **Vivid World** *Being NEFT transfer to Vivid World towards bill no.544 dtd 17.05.2018*	Bank Payment	476		773.00
	By **Sunitha Borewells** *Being NEFT transfer done to G.venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	Bank Payment	477		27,596.00
14-Jul-18	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 12.07.18 vid voucher no: 404.*	Bank Payment	478		39,600.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	Bank Payment	479		4,615.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	Bank Payment	480		4,612.00
	By **Labour Charges-Reg-18%** *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	Bank Payment	481		3,940.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 5.7. 18 to 11.7.18 for debris shifting from villa 2, 3, 4, 5, to green belt vid voucher no 4305.*	Bank Payment	482		2,449.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of 8 trips of water tanker from 5.7.18 to 11.7.18 for villa no 41, 40 compaction and villa 69 footing purpose and 1 tanker for labour quarters vid voucher no: 3506.*	Bank Payment	483		6,400.00
	By **Morrum URD** *Being NEFT transferred to balu naiak towards supply of 5 loads of morrum from 5. 7.18 to 11.7.18 for villa 23 to 28 for villa compound walls up to plinth beam bottom level morrum filled vid voucher no: 3505.*	Bank Payment	484		2,600.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Ashok constructions towards job work from 5.7.18 to 11.7.18 as per job work sheet no 1916 vid voucher no: 402. (Narender)*	Bank Payment	485		3,744.00
	Carried Over			31,22,254.78	21,26,852.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,22,254.78	21,26,852.00
14-Jul-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to algubelly gopal reddy towards departmental work of site electrecian of fixing deatering pumps for dewatering at site and other site related electrical works vid voucher no: 399.*	Bank Payment	486		1,238.00
	By	**Electricity Expenses** *Being NEFT transferred to AAO/ERO /TSSPDCL/MLG electrcity expences of bye pass road hoarding bearing service no: 4329835074 for month of june-18*	Bank Payment	487		631.00
	By	**G.Saidulu Happy Card** *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	Bank Payment	488		12,834.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	489		2,877.00
	By	**Repairs & Maintenance Site- URD** *Being NEFT done to A.Gopal reddy twds replacing pump winding servicing charges*	Bank Payment	490		3,500.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	491		4,16,500.00
	By	**Prasad Commission A/c** *Being NEFT transfer to Prasad towards promotion commission from April to June'18*	Bank Payment	492		969.00
	By	**Naresh Commission A/c** *Being NEFT transfer towards promotion commission from April to June'18*	Bank Payment	493		1,881.00
	By	**Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	494		125.00
	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff allowance for the month of June'18*	Bank Payment	495		4,276.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being amount transfrred towards staff allowances for june'18*	Bank Payment	496		798.00
	To	**Sri Balaji Enterprises** *Being amount transferred by Summit Sales LLP towards adjustment agst Sri Balaji Enterprises .due to wrong payment to Balaji Enterprises instead of balaji printers*	Bank Receipt	55	6,720.00	
16-Jul-18	To	**A-32 B. Srinivasa Ramanujan** *eing cheque received from the customer towards payment for villa no.32 agst Rno. 1186*	Bank Receipt	56	1,08,816.00	
	To	**A-55 Kamuni Meena Cancelled** *Being cheque received from the customer towards payment for villa no.55 agst Rno.*	Bank Receipt	57	25,000.00	
		Carried Over			32,62,790.78	25,72,481.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,62,790.78	25,72,481.00
16-Jul-18	To	**A-41 Paduru Vinay** *Being cheque received from the customer towards payment for villa no.41 agst Rno. 1204*	Bank Receipt	58	3,00,000.00	
	By	**Serene Coir and Foam Products** *Being cheque issued to Serene Coir & Foam Products towards 100% advance payment agst P.O no.51813 & 51814 dtd 14.07.2018 towards purchases of mattress*	Bank Payment	497		12,066.00
19-Jul-18	By	**Petrol /Diesel-Exmt** *509277 Being cheque issued to MPPL towards petrol expenses paid to chagal rajkumar for miryalaguda for the period of 19.5.18 to 1.7.18*	Bank Payment	498		2,160.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18*	Bank Payment	499		7,801.00
	By	**Security Charges-URD** *Being cheque no.509276 issued to rajesh towards Quarterly incentives for service providers for Jan to March'18*	Bank Payment	500		750.00
	By	**Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.674 dtd 30. 06.2018 and P.O no.51560 dtd 02.07.2018*	Bank Payment	501		4,465.00
	By	**Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	502		275.00
	By	**Petrol / Diesel for Generator** *Being NEFT transfer to SSLLP towards diesel expenses at AGH site*	Bank Payment	503		10,000.00
	By	**Conveyance** *Being NEFT transferred to Sheraaz towards conveyance from 25.05.2018 to 19.06.2018*	Bank Payment	504		1,909.00
	By	**Ch.Raj Kumar Happy Card** *Being NEFT transferred done to MHPl towards happy card expenses*	Bank Payment	505		4,416.00
	By	**Telephone / Internet Charges Ex** *Being cheque No.509275 issued to BSNL towards telephone charges for the period 01. 06.2018 to 30.06.2018 agst Ph no. 08689243588*	Bank Payment	506		379.00
20-Jul-18	By	**Petrol /Diesel-Exmt** *Being cheque no.509278 issued to SSLLP towards petrol expenses to G. Saidulu from 01.05.2018 to 30.05.2018*	Bank Payment	507		2,088.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bank Payment	508		2,278.00
		Carried Over			35,62,790.78	26,21,068.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,62,790.78	26,21,068.00
20-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	Bank Payment	509		631.00
	By	**Interest on TDS** *Being NEFT transfer to MHPL (SBI) towards interest on TDS for the month of May'18*	Bank Payment	510		547.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 20.07.2018 vid voucher no.409*	Bank Payment	511		24,750.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	Bank Payment	512		4,270.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on account*	Bank Payment	513		2,94,000.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly gopal reddy towards site electrical departmental work from 12.7.18 to 18.7.18 vid voucher no. 410*	Bank Payment	514		743.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	Bank Payment	515		2,866.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to janagarla Ravi Kumar towards supply of 2 trips of water for site pupose from 12.7.18 to 18.7.18 vid voucher no.3258*	Bank Payment	516		1,600.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards material payment agst bill no.1801 / 1813*	Bank Payment	517		1,03,360.00
21-Jul-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	518		2,94,000.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFTtransferred to MHPK towards vijaya bhaskar happy card expenses*	Bank Payment	519		1,999.00
	By	**A.Vijaya Bhaskar Salary** *Being cheque no.509279 issued to A.Vijaya Bhaskar towards mobile loan*	Bank Payment	520		5,000.00
24-Jul-18	To	**Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	Bank Receipt	59	10,00,000.00	
		Carried Over			45,62,790.78	33,54,834.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,62,790.78	33,54,834.00
25-Jul-18	To	**Hdfc Bank Ltd A/C New** *Being DD received received from HDFC Bank towards HDFC a/c closing balance amount received*	**Contra**	4	1,19,673.44	
26-Jul-18	To	**Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	60	10,00,000.00	
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 19.7.18 to 25.7.18 as per jobwork sheet no.1926, 1925 , 1922 vid voucher no.416*	**Bank Payment**	521		6,903.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	**Bank Payment**	522		1,191.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	**Bank Payment**	523		2,705.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	**Bank Payment**	524		3,493.00
27-Jul-18	To	**Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	61	10,00,000.00	
	By	**Shiv Shakti Machine Tools** *Being NEFT transfer done to Shiv Shakti Machine Tools towards bill no.1241 dtd 12.7. 2018*	**Bank Payment**	525		743.00
	By	**Sri Raja Rajeshwara Traders** *Being NEFT transfer done to Sri Raja Rajeshwara Traders towards bill no.1717 dtd 12.07.2018*	**Bank Payment**	526		515.00
	By	**Vivid World** *Being NEFT transfer to Vivid World towards bill no.641 dtd 26.7.18*	**Bank Payment**	527		271.00
	By	**Shubham Enterprises** *Being NEFT transfer to Shubham enterprises towards bill no.4570 dtd 28.06. 2018*	**Bank Payment**	528		5,758.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1751 / 1634 / 1633 / 1752 / 1755*	**Bank Payment**	529		12,161.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	**Bank Payment**	530		3,445.00
		Carried Over			66,82,464.22	33,92,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,82,464.22	33,92,019.00
27-Jul-18	By **Summit Logistics** *Being NEFT transfer to SSLLP towards PO service charges agst bill no.94 dtd 25.7.18*	Bank Payment	531		1,095.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7. 18 vid voucher no.413*	Bank Payment	532		2,678.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	533		2,040.00
	By **Labour Charges Urd** *Being NEFT transferred to Algubelly gopal reddy towards job work from 12.7.18 to 18.7. 18 as per job work sheet no.406*	Bank Payment	534		4,950.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	535		4,005.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of July'18 agst Bill no.107 dtd 31.07. 2018*	Bank Payment	536		57,820.00
	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.204 dtd 26.7.18*	Bank Payment	537		13,714.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.325 dtd 14.7.18*	Bank Payment	538		62,870.00
	By **Sri Venkateshwara Bricks Industries** *Being NEFT transferred to Sri Venkateshwara Bricks Industries Towards bill no.19 dtd 18.4.18*	Bank Payment	539		10,620.00
	By **Prince Piping Systems** *Being NEFT transferred to Prince Piping Systems towards bill no.1679 dtd 27.6.18*	Bank Payment	540		35,575.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 19.7.18 to 25.7.18 vid voucher no.417*	Bank Payment	541		693.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 19.7. 18 to 25.7.18 voucher no.4348*	Bank Payment	542		12,079.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	543		12,74,000.00
	Carried Over			66,82,464.22	48,74,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,82,464.22	48,74,158.00
27-Jul-18	By	**Water Tanker Charges-URD** *Being NEFT transferred to janagarla Ravi Kumar towards supply of 9 trips of water tankers from 19.7.18 to 25.7.18 voucher no. 3529*	Bank Payment	544		7,200.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 26.7.18 voucher no.422*	Bank Payment	545		29,700.00
	By	**Fixed Deposit - Yes** *Fixed Deposit*	Bank Payment	546		3,65,000.00
30-Jul-18	To	**Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	Bank Receipt	62	5,00,000.00	
	By	**Modi & Modi Constructions -Loan** *Being cheque no.509283 issued to Modi & Modi Constructions towards loan repayment*	Bank Payment	547		10,00,000.00
	By	**Maruthi Pipes Industries** *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no.52115 dtd 25.7.18*	Bank Payment	548		1,30,510.00
	By	**Naveen Kumar Painter A/c** *Being cheque issued to R.Naveen Kumar towards (error in online transfer) reissued the payment on 4.8.18*	Bank Payment	549		42,654.00
31-Jul-18	To	**A-55 Kamuni Meena Cancelled** *Being amount transferred by the customer towards payment for villa no.55 agst Rno. 1089*	Bank Receipt	63	2,00,000.00	
	To	**Labour Charges Urd** *Cheque reversed dtd 23.5.18 due to wrong jobwork sheet enclosed*	Bank Receipt	64	5,940.00	
	To	**Labour Charges Urd** *Radhakrishna Payment dtd 4.5.18 been cancelled due to Jobwork details incorrect*	Bank Receipt	65	7,189.00	
	To	**Labour Charges Urd** *Madhaseenu payment entry dtd 27.4.18 reversed*	Bank Receipt	66	1,386.00	
	To	**Labour Charges Urd** *Cheque no.424672 dtd 19.5.18 reversed due to name difference*	Bank Receipt	67	1,200.00	
	To	**Shree Wires & Wire Nettings** *Neft not done due to account not exists dtd 6.4.18 & 4.5.18*	Bank Receipt	68	3,010.00	
	To	**Super Typre Retrending** *Payment reversed dtd 2.5.18*	Bank Receipt	69	10,000.00	
	To	**Shah Traders** *Payment dtd 4.5.18 reversed*	Bank Receipt	70	4,390.00	
		Carried Over			74,15,579.22	64,49,222.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,15,579.22	64,49,222.00
31-Jul-18	To	**Super Typre Retrending** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	71	10,000.00	
	To	**Electricity Expenses** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	72	160.00	
	To	**M. RajuKumar-Petty Cash Exp** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	73	4,220.00	
	To	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	74	6,000.00	
	To	**C.Raj Kumar Happy Card Account** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	75	3,030.00	
	To	**G.Murali Happy Card Account** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	76	4,116.00	
	To	**Vijayabhasker Happy Card A/c** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	77	1,125.00	
	To	**G.Saidulu Petty Cash** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	78	1,122.00	
	To	**Petrol / Diesel** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	79	1,250.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	80	3,800.00	
					74,50,402.22	64,49,222.00
	By	**Closing Balance**				10,01,180.22
					74,50,402.22	**74,50,402.22**
1-Aug-18	To	**Opening Balance**			**10,01,180.22**	
2-Aug-18	To	**A-76 M.Pratap Reddy** *Being cheque received from the customer towards payment for villa no.76 ags Rno. 1088*	Bank Receipt	81	5,00,000.00	
	To	**A-78 M. Srinivasa Reddy (Owners Share)** *Being amount transferred by the customer towards villa no.78 agst Rno.1188*	Bank Receipt	82	25,000.00	
	By	**Sri Shiridi Sai Enterprises** *Being cheque no.509285 issued to Sri Shridi Sai Enterprises towards bill no.418 dtd 28. 718*	Bank Payment	551		1,840.00
		Carried Over			15,26,180.22	1,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,180.22	1,840.00
2-Aug-18	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being cheque issued to V. Venkateshwarlu towards hire charges of compressor rock cutting as lumpsum job work sheet no.1930*	Bank Payment	552		15,213.00
	By **TDS - (18-19)** *Being cheque no.509284 issued twards TDS challan payment for the month of July'18*	Bank Payment	553		77,241.00
	By **Super Typre Retrending** *Being NEFT transfer to Super Tyre Retreading towards site office rent for the month of July'18*	Bank Payment	554		10,000.00
	By **Chips/stone Dust -Unreg** *Being NEFT transferred to Sayeed Yusuf baba towards supply of 1 load of stone dust from 26.7.18 to 1.8.18 as per DC no.1681 voucher no.3553*	Bank Payment	555		2,900.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no.1927 / 1935 / 1936 / 1932 voucher no.428*	Bank Payment	556		7,624.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no.427*	Bank Payment	557		2,485.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	Bank Payment	558		4,503.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	Bank Payment	559		3,620.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424*	Bank Payment	560		1,447.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 26.7.18 to 1.8.18 voucher no.423*	Bank Payment	561		1,782.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 26.7. 18 to 1.8.18*	Bank Payment	562		6,081.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu nayak towards hire harges of JCB from 26.7.18 to 1.8.18 vid voucher no.4375*	Bank Payment	563		1,083.00
	Carried Over			15,26,180.22	1,35,819.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,26,180.22	1,35,819.00
2-Aug-18	By	**Water Tanker Charges-URD** *Being NEFT transferred to janagarla Ravi Kumar towards supply of 5 trips of water tankers from 26.7.18 to 1.8.18 voucher no. 3552*	Bank Payment	564		4,000.00
	By	**M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month july'18*	Bank Payment	565		6,180.00
	By	**Labour Welfare Expenses** *Being NEFT transferred to Bantu Shailaja towards creche teacher salary for the mopnth of July'18*	Bank Payment	566		918.00
	To	**K Satish Kumar - Godown Rent** *Being reversed by Satish Kumar towards Godown surrendered to the owner .*	Bank Receipt	83	3,500.00	
3-Aug-18	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567		1,45,082.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	568		4,06,700.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	Bank Payment	569		2,617.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	570		10,082.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	571		7,106.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	572		4,360.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1286 / 1218 / 1762 / 1756 / 1753 / 1757 / 1754 dtd 31.07.2018*	Bank Payment	573		1,06,613.00
	By	**J.Nageswara Rao** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of July'18*	Bank Payment	574		3,150.00
	By	**G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	575		3,087.00
	By	**Swathi Commission A/c** *Being NEFT transferred to swathi towards quarterly incentive*	Bank Payment	576		7,508.00
		Carried Over			15,29,680.22	8,43,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,680.22	8,43,222.00
3-Aug-18	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Aug'18*	Bank Payment	577		58,976.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July agst bill no.194 dtd 31.7.18*	Bank Payment	578		2,013.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of july'18 agst bill no.32*	Bank Payment	579		41,277.00
	By **G.P.Buildcon Materials** *Being NEFT transferred to G.P Buildcon materials agst bill no.18812 dtd 30.06.2018*	Bank Payment	580		11,180.00
	By **Pridesan Engineers Pvt Ltd** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.136 / 138 / 137*	Bank Payment	581		1,12,729.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no.110 dtd 28.6.18 and P.O no.50749 dtd 22.5.18*	Bank Payment	582		1,272.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.192 dtd 2. 8.18*	Bank Payment	583		2,360.00
	By **Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.22 dtd 31.7.18*	Bank Payment	584		18,128.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.660 dtd 20.7.18*	Bank Payment	585		153.00
	By **Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of July'18*	Bank Payment	586		11,004.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of July'18*	Bank Payment	587		9,900.00
	By **Sri Balaji Printers** *Being NEFT transferred to Sri Balaji Printers towards Bill no.167 / 162 / 169*	Bank Payment	588		1,512.00
	By **Ramulu W.O A/c** *Being Neft transferred to A. Ramulu towards W.O 60%advance for villa no.2 & 3 balance payment agst 60% for aluminium work*	Bank Payment	589		25,419.00
	Carried Over			15,29,680.22	11,39,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,680.22	11,39,145.00
3-Aug-18	By	**Petrol / Diesel for Generator** *Being cheque issued to SSLLP Common Expenses towards diesel expenses of AGH Generator*	Bank Payment	590		10,000.00
	By	**K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	591		19,800.00
4-Aug-18	By	**Naveen Kumar Painter A/c** *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	Bank Payment	592		42,654.00
8-Aug-18	To	**A-48 G.Sanjeeva** *Being cheque no.260608 received from the customer towards payment for villa no.48 agst Rno.1189*	Bank Receipt	84	5,27,000.00	
10-Aug-18	To	**A- 82 - Mrs Sucharitha- Cancelled** *Being cheque no.000031 received from the customer towards payment for villa no.82 agst Rno.1206*	Bank Receipt	85	25,000.00	
	By	**SBI Carnivas - Property Show** *Being cheque issued to " SBI NST ROAD BRANCH " towards kammam property show for AGH site on 11th & 12 of Aug'18*	Bank Payment	593		17,700.00
	To	**Icon Water Solution** *Being slate reversed cheque no.975310 dtd 12.5.18*	Bank Receipt	86	22,500.00	
11-Aug-18	By	**Electricity Charges-3201450949** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site for the month of july-18 bearing SE 3201450949.*	Bank Payment	594		25,518.00
	By	**Ravi Kotta-Allow for Const Equip** *Being cheque no.509290 to Ravi Kotta towards hire charges of blade tractor from 2. 8.18 to 8.8.18 vid voucher no: 4410.*	Bank Payment	595		4,528.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to janagarla ravi kumar towards supply of 6 trips of water tanker from 2.8.18 to 8.8.18 vid voucher no 3580.*	Bank Payment	596		4,800.00
	By	**Morrum URD** *Being NEFT transferred to Balu naiak ravat towards supply of 1 trip of morrum from 2.8. 18 to 8.8.18 vid voucher no: 3579.*	Bank Payment	597		530.00
	To	**Modi & Modi Constructions -Loan** *Being NEFT transfer from MNM towards loan cheque no.127905*	Bank Receipt	87	2,00,000.00	
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18*	Bank Payment	598		19,012.00
		Carried Over			23,04,180.22	12,83,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,180.22	12,83,687.00
11-Aug-18	By **Security Charges-URD** *Being cheque no.424705 issued to rajesh towards Quarterly incentives for service providers for April to June'18*	Bank Payment	599		750.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	600		7,35,000.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1893/ 1803 / 1802/ 1895/ 1805/ 1804 dtd 20.7.18*	Bank Payment	601		12,200.00
	By **Swastik Commercial Corporation** *Being NEFT transferred to Swastik Commercial Corporation towards bill no.58 / 59 dtd 19.7.18*	Bank Payment	602		15,600.00
	By **Reflections Electricals Pvt Ltd** *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.817 dt 19. 7.18*	Bank Payment	603		1,975.00
	By **Shah Traders** *Being NEFT transferrd to Shah Traders towards bill no.1123 dtd 19.7.18*	Bank Payment	604		8,455.00
	By **Petrol / Diesel** *NEFT transferred to SSLLP Commm Expenses Towards petrol expenses paid to Sai baba from 02.07.18 to 27.07.18 as per inward no 183 dt 09.08.18 details enclosed.*	Bank Payment	605		131.00
	By **Petrol / Diesel** *NEFT transferred to SSLLP Comm Expenses Towards petrol expenses paid to A.Vijay Bhasker from 02.07.18 to 31.07.18 as per inward no 184 dt 09.08.18 as per deails enclosed.*	Bank Payment	606		592.00
	By **Petrol / Diesel** *NEFT transferred to SSLLP Common Expensex Towards petrol expensses paid to Abhinav reddy from 04.07.18 to 27.07.18 as per inward no 185 dt 09.08.18 as per details enclosed.*	Bank Payment	607		174.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB and tractor from 2.8.18 to 8.8.18 vid voucher no: 4411.*	Bank Payment	608		11,584.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	Bank Payment	609		3,495.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 02.08.018 to 08.08.18 vid voucher no: 434.*	Bank Payment	610		1,696.00
	Carried Over			23,04,180.22	20,75,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,180.22	20,75,339.00
11-Aug-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	Bank Payment	611		2,919.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	Bank Payment	612		7,444.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT tarnsferred to Algubelly gopal reddy towards departmental work from 02. 08.018 to 08.08.18 of site related electrical works vid voucher no: 430.*	Bank Payment	613		446.00
	By **Sri Shiridi Sai Enterprises** *Being cheque issued to Sri shiridi sai enterprises towards supply of 2 nos of redmix coffee premix and 2 nos of redmix cardommom tea premix and july - 18 maintenance charges vid bill no: 438.*	Bank Payment	614		1,840.00
	By **P.Praveen Kumar on Account** *Being cheque no.509292 to P.Praveen kumar towards credit balance dated 10.08. 18 vid voucher no: 438.*	Bank Payment	615		9,900.00
	By **Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 10.8. 18 vid voucher no: 436.*	Bank Payment	616		20,970.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	617		10,878.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount*	Bank Payment	618		3,000.00
	By **Ch. Rajkumar Salary A/c** *Being Online transfer to Ch.Rajkumar towards laptop loan monthly deduction @ 1000/- per month*	Bank Payment	619		20,000.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	620		300.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	621		200.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	622		4,980.00
	Carried Over			23,04,180.22	21,58,216.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,04,180.22	21,58,216.00
11-Aug-18	By	**Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	623		2,800.00
	By	**Electricity Expenses - 5320100506/4320140986** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for guest house bearing SE no: 4320140986.*	Bank Payment	624		653.00
	By	**Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site for the month of july-18 bearing SE 3201450949.*	Bank Payment	625		185.00
	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff allowance for the month of July'18*	Bank Payment	626		4,392.00
	By	**Swathi.K Salary A/c** *Being cheque issued towards allowance for the month of July'18*	Bank Payment	627		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of July'18*	Bank Payment	628		399.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being issued to Vamshi towards departmental work at site related eletrical works*	Bank Payment	629		2,475.00
13-Aug-18	By	**T.Venkatesh- Roman Blinds** *Being cheque no.509289 issued to T. venkatesh towards stitching of Roman Blinds agst P.O no.52393 dtd 9.8.18 60% advance payment*	Bank Payment	630		14,620.00
	By	**Soham Modi Huf** *Cheque no.509299 Being cheque issued to Soham Modi HUF towards Minimumbalance for Registration expenses in Soham Modi HUF*	Bank Payment	631		50,000.00
14-Aug-18	By	**K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	632		24,750.00
16-Aug-18	To	**A-65 Dr Ambati Giri Prasad** *Being cheque received from the customer towards payment for villa no.65 agst Rno. 1192*	Bank Receipt	88	20,66,000.00	
	To	**A-91 Y.Ramakrishna** *Being cheque received from the customer towards payment for villa no.91 agst Rno. 1190*	Bank Receipt	89	15,63,000.00	
		Carried Over			59,33,180.22	22,58,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,180.22	22,58,889.00
16-Aug-18	By **Telephone / Internet Charges Ex** *Chq no.509302 Being cheque issued to BSNL towards telephone expenses for the period of July'18 for Ph No.08689243588 and Account No.9037498398*	Bank Payment	633		248.00
17-Aug-18	By **Electricity Expenses** *CHQ no.509303issued to AAO/ERO /TSSPDCL/MLG towards electricity charges for old site office for the month of july - 18 bearing SE no 4329836861.*	Bank Payment	634		1,661.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 16.08.18 vid voucher no 445.*	Bank Payment	635		24,750.00
	By **K. Srinu on A/c** *Being NEFT transferred to K.Srinu towards advance as per MD sir instructions dated 09. 08.18 and MOM dated 9.8.18 vid vocuher no 446.*	Bank Payment	636		24,750.00
	By **Morrum URD** *Chq no.509304 issued to Balu naiak towards supply of 183 trips of morrum for filling at neighbours land from 9.8.18 to 15.8. 18 vid vocuher no 3588.*	Bank Payment	637		1,00,650.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.*	Bank Payment	638		1,799.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.*	Bank Payment	639		2,723.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	640		9,572.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	Bank Payment	641		9,444.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	642		6,305.00
	By **V. Vamshi - Allowance for Const Equipment URD** *chq no.509301 to Vamishi towards departmental work site related electrical works from 9.8.18 to 15.8.18 vid voucher no 444.*	Bank Payment	643		2,475.00
	Carried Over			59,33,180.22	24,43,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,180.22	24,43,266.00
17-Aug-18	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT tarnsferred to sayeed yusuf baba towards hire charges of JCB from 9.8. 18 to 15.8.18 vid voucher no 4420.*	Bank Payment	644		8,428.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	645		5,925.00
	By **Star Health & Allied Inusrance Company Limited** *Chq no.509300 Being cheque issued to Star health Insurance towards Health Insurancce policy for Zakir Husain*	Bank Payment	646		4,720.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.619 dtd 16//8/18*	Bank Payment	647		20,960.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	Bank Payment	648		1,822.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18*	Bank Payment	649		6,351.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transferred to MHPL towards 6 month advance of ESI payment for registration of AGH*	Bank Payment	650		75,036.00
	By **Premier Engineering Corporation** *Being NEFT transferred to Premier Engineering Corporation towards Bill no.493 dtd 26/7/18*	Bank Payment	651		13,594.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.391 dtd 27/7/18*	Bank Payment	652		45,201.00
	By **Summit Sales LLP** *Being Neft transferred to Summit Sales LLP towards bill no.1894 & 1896*	Bank Payment	653		74,562.00
	By **Caliber Enterprises** *Being Neft transferred to Caliber Enterprises towards bill no.2652 dtd 18/7/18*	Bank Payment	654		961.00
	By **Varna Media** *Being NEFT transferred to Varna Media towards Bill no.714 dtd 02/08/18*	Bank Payment	655		4,253.00
	By **Sri Bhavani Digitals** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.66 dtd 13/8/18*	Bank Payment	656		1,411.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	657		15,19,000.00
	Carried Over			59,33,180.22	42,25,490.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,33,180.22	42,25,490.00
17-Aug-18	By	**Fixed Deposit - Yes** *Being NEFT towrds fixed deposit no.2*	Bank Payment	658		10,00,000.00
	By	**G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	659		3,938.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	660		5,286.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	661		13,558.00
18-Aug-18	By	**Venkateshwara Irrigation Service** *Chq no.509305 Being cheque issued to Venkateshwars Irrigation Service towards 100% advance payment agst P.O no. 502559 dtd 14/8/2018*	Bank Payment	662		6,195.00
20-Aug-18	To	**A-59 R.Vamshi Krishna** *Chq no.000061 Being cheque recieved from the customer towards Booking Amount for villa no.59 agst Rno.1207*	Bank Receipt	90	25,000.00	
22-Aug-18	To	**A-21 P. Vijay Kumar** *Chqno.554998 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1194*	Bank Receipt	91	1,95,280.00	
23-Aug-18	To	**Summit Sales Investments** *Chq no.458852 Being cheque received from Summit Sales Investments towards wrongly credited on behalf of Summit Sales LLP*	Bank Receipt	92	21,523.00	
	By	**Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783*	Bank Payment	663		6,000.00
	By	**Maruthi Pipes Industries** *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no.52869 dtd 21/08/2018*	Bank Payment	664		17,841.00
24-Aug-18	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	665		4,90,000.00
	By	**Summit Sales LLP** *Being Neft transferred to Summit Sales LLP towards bill no.2037 / 1960 / 1962*	Bank Payment	666		88,034.00
	By	**Morrum URD** *Being NEFT transferred to Balu Naiak towards supply 30 trips of morrum from 16.8. 18 to 22.8.18 vid voucher no: 3600.*	Bank Payment	667		16,500.00
		Carried Over			61,74,983.22	58,72,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,74,983.22	58,72,842.00
24-Aug-18	By	**V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferred to V. Venkateswarulu towards hire charges of compressor rock cutting 16.8.18 to 22.8.18 vid voucher no: 4437.*	Bank Payment	668		26,950.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna*	Bank Payment	669		14,926.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	670		6,175.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of July agst bill no.140 dtd 22/08 /2018*	Bank Payment	671		2,013.00
	By	**Radha Krishna on Account** *Towards being NEFT transfer to radha krishna for releasing credit balance vide voucher no :453*	Bank Payment	672		24,750.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transfer to vamshi towards departmental works of site related electrical works from 16.8.18 to 22.8.18 vide voucher no 452.*	Bank Payment	673		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Towards being NEFT transferd to radha krishna for departmental work*	Bank Payment	674		3,320.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Towards being NEFT transferd to radhakrishna [earth work] for departmental work.*	Bank Payment	675		1,696.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	Bank Payment	676		12,489.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radha krishna civil work vide voucher no 448*	Bank Payment	677		2,223.00
	By	**Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	678		3,150.00
	By	**G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	679		3,380.00
	By	**Vehicle Repairs&Maintenceof 2wheeler** *NEFT Being cheque issued to Chagal Raj kumar towards vehicle maintenance as per bill no: 11776 dt:16.08.2018*	Bank Payment	680		990.00
		Carried Over			61,74,983.22	59,76,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,74,983.22	59,76,884.00
24-Aug-18	By	**Labour Charges-Reg-18%** *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	Bank Payment	681		9,873.00
27-Aug-18	By	**Purnima Mosaic Tiles** *Chq no.535785 Being cheque issued to Purnima Mosaic Tiles towards Curbstones and Cement floor tiles purchases agst 50% advance payment agst P.O no.52903 & 52904 dtd 22/08/2018*	Bank Payment	682		69,620.00
30-Aug-18	To	**A-29 Netala Chaitanya** *Chq no.548354 Being cheque received from the customer towards booking amount for villa no.29 agst Rno.1208*	Bank Receipt	93	25,000.00	
					61,99,983.22	60,56,377.00
	By	**Closing Balance**				1,43,606.22
					61,99,983.22	**61,99,983.22**
1-Sep-18	To	**Opening Balance**			**1,43,606.22**	
1-Sep-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Towards being NEFT transeferd to sayyed yusuf baba vide voucher no 4436*	Bank Payment	683		19,894.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 23.8.18 to 29.8. 18 vid voucher no 454.*	Bank Payment	684		990.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.*	Bank Payment	685		2,895.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8. 18 vid voucher no 456.*	Bank Payment	686		2,794.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V. Vamshi towards departmental work of site related electrical works from 23.8.18 to 29.8.18 vid voucher no 457.*	Bank Payment	687		2,475.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.*	Bank Payment	688		5,757.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	Bank Payment	689		8,885.00
		Carried Over			1,43,606.22	43,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,606.22	43,690.00
1-Sep-18	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagala ravi kumar towards supply of 10 trips of water tankers for site use from 23.8.18 to 29.8.18 vid voucher no 3612.*	Bank Payment	690		8,000.00
	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferred to V.venkateshwarlu towards hire charges of compressor rock cutting from 23.8.18 to 29.8.18 vid voucher no 4454.*	Bank Payment	691		4,871.00
	By **M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to Jeevankumar manga towards salary of office boy for the month of july - 2018.*	Bank Payment	692		3,623.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month Aug - 18 vid Bill no 052.*	Bank Payment	693		41,277.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 23.8. 18 to 29.8.18 vid voucher no 4453.*	Bank Payment	694		13,426.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.192 dtd 2.8.18*	Bank Payment	695		6,650.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.122*	Bank Payment	696		1,156.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	697		4,310.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to Vijay Bhaskar towards Vehicle maintenance charges for 2 wheeler*	Bank Payment	698		1,150.00
	By **Petrol /Diesel-Exmt** *Being NEFT TRansfer to SSLLP Common Expenses towards diesel expenses of AGH Generator*	Bank Payment	699		8,600.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	700		7,650.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to jangarla ravi kumar towards supply of 5 trips of water tanker from 16.8.18 to 22.8.18 for site purpose vid vocuher no 3601.*	Bank Payment	701		4,000.00
	Carried Over			1,43,606.22	1,48,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,606.22	1,48,403.00
1-Sep-18	By	**Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to Abhinav Reddy maintenance charges for 2 wheeler*	Bank Payment	702		1,260.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	703		4,90,000.00
	By	**TDS - (18-19)** *Being NEFT transfer towards TDS for the month of August'18*	Bank Payment	704		72,719.00
	To	**A-74 K.Chenna Keshwar Rai** *Being amount transferred by the customer towards payment for villa no.74 agst Rno. 1195*	Bank Receipt	94	8,00,000.00	
	To	**Site Guest House Deposit** *Being NEFT transferred from Sumana towards rent deposit refund*	Bank Receipt	95	6,500.00	
3-Sep-18	To	**A-32 B. Srinivasa Ramanujan** *Chq no.022064 Being cheque received from the customer towards payment for villa no. 32 agst Rno.1196*	Bank Receipt	96	2,50,000.00	
4-Sep-18	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705		1,41,764.00
5-Sep-18	By	**Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Aug'18*	Bank Payment	706		12,864.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of Aug'18*	Bank Payment	707		10,236.00
	By	**Linus Consultants Pvt Ltd** *Being NEFT transferred to Linus Consultants towards furniture purchases balance amount agst Bill no.24 dtd 16/7/18 and P.O no.51228 dtd 15/6/18*	Bank Payment	708		24,780.00
	By	**Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards Bill no.5760 dtd 18/7/18 and P.O no51111 dtd 15/06/18*	Bank Payment	709		12,942.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards advance payment agst bills receivable*	Bank Payment	710		1,42,456.00
	To	**A-59 R.Vamshi Krishna** *Chq no.000065 Being cheque received from the customer towards payment for villa no. 59 agst Rno.1197*	Bank Receipt	97	2,00,000.00	
		Carried Over			14,00,106.22	10,57,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,106.22	10,57,424.00
8-Sep-18	By **JSW Cement Limited** *Cheque no.424707 Being cheque issued to JSW Cement towards 100% aadvance payment for cement purchases agst P.O no. 52996 dtd 29/8/18*	Bank Payment	711		94,600.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	712		12,777.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	713		6,420.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	714		10,409.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Aug'18 agst Bill no.145 dtd 31/8/18*	Bank Payment	715		57,820.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Sep'18 agst Bill no. 154 dtd 4/9/18*	Bank Payment	716		58,976.00
	By **J.Nageswara Rao** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Aug'18*	Bank Payment	717		3,150.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no.144 dtd 29/8/18 and P.O no.52048 dtd 23/7/18*	Bank Payment	718		354.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of July agst bill no.176 dtd 5/9/18*	Bank Payment	719		2,400.00
	By **Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.33 dtd 6/9/18*	Bank Payment	720		28,619.00
	By **Satyanarayana Raju (Ads)** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Balance payment*	Bank Payment	721		3,500.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.688 dtd 13/8/18*	Bank Payment	722		20,960.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical work from 30.8.18 to 5.9.18 vid vocuher no: 460.*	Bank Payment	723		2,970.00
	Carried Over			14,00,106.22	13,60,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,106.22	13,60,379.00
8-Sep-18	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V.Vamshi towards departmental work of site related electrical works from 30.8.18 to 5.9.18 vid vocuher no: 461.*	Bank Payment	724		990.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to Jaanagarla ravi kumar towards supply of 3 trips of water tanker from 30.8.18 to 5.9.18 for site use vid voucher no: 3626.*	Bank Payment	725		2,400.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 6.9.18 vid voucher no: 464.*	Bank Payment	726		24,750.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	727		3,100.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	Bank Payment	728		9,588.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	Bank Payment	729		2,954.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental from 30.8.18 to 5.9.18 vid voucher no: 463.*	Bank Payment	730		1,813.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job from 30.8.18 to 5.9.18 as per description in jpob work sheet nos: 1967 and 1968 vid voucher no: 465.*	Bank Payment	731		3,861.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	732		3,82,200.00
	By	**Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.724 dtd 13/8 /18 and P.O no.52427*	Bank Payment	733		4,465.00
11-Sep-18	To	**Modi & Modi Constructions -Loan** *Being NEFT transfer from MNM towards loan*	Bank Receipt	98	5,00,000.00	
	To	**A-29 Netala Chaitanya** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Ref No:1210*	Bank Receipt	99	2,00,000.00	
		Carried Over			21,00,106.22	17,96,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,106.22	17,96,500.00
14-Sep-18	To	**A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya** *Chq no.000045 Being cheque received from the customer towards booking amount for villa no.31 agst Rno.1209*	Bank Receipt	100	25,000.00	
	By	**Electricity Charges-3201450949** *Chq no.509306 issued to AAO/ERO /TSSPDCL/MLG towards electricity expences of site for the month of Aug - 18 bearing service no: 3201450949.*	Bank Payment	734		23,211.00
15-Sep-18	By	**Vehicle Repairs&Maintenceof 2wheeler** *Being amount transfered to MD Sheraz Ahmed towards two wheeler vehicle maintenance rehumbrustment as per inward no 11604 dt 14.09.18 bill no 805151 details enclosed.*	Bank Payment	735		859.00
	By	**Security Charges-URD** *Being cheque no.424708 issued to rajesh towards Quarterly incentives for service providers for April to June'18*	Bank Payment	736		750.00
	By	**Referred Incentives** *Being NEFT transferred to A. Vijay Bhaskar towards referral incentive for reference of Sheraaz Ahmed*	Bank Payment	737		4,800.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being NEFT transferred to BPCL Towards petrol expenses paid to A.Vijay Bhasker from 01.08.18 to 31.08.18 asper inward no 201 dt 14.09.18 details enclosed.*	Bank Payment	738		737.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *NEFT transfer to BPCL Towards petrol expenses paid to V.Abhinay reddy from 01. 08.18 to 31.08.18 as per inward no 202 dt 14.09.18 details enclosed.*	Bank Payment	739		1,312.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *NEFT transfer to BPCL Towards petrol expenses paid to Company two wheeler vehicle in Activa (A Vijay bhasker reddy) from 01.08.18 to 1108.18 as per inward no 203 dt 14.09.18 details enclosed.*	Bank Payment	740		680.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	741		4,800.00
	By	**Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	742		1,350.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	743		3,390.00
		Carried Over			21,25,106.22	18,38,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,106.22	18,38,389.00
15-Sep-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet nos: 1978, 1977,1975, 1974, 1972 and 1971 vid vocher no: 476.*	Bank Payment	744		13,923.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	Bank Payment	745		2,253.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 469.*	Bank Payment	746		5,557.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per descreption in job work sheet no: 1980 vid voucher no: 475.*	Bank Payment	747		3,796.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrihan towards credit balance dated 14.9.18 vid vocher no: 472*	Bank Payment	748		9,900.00
	By **Morrum URD** *Being NEFT transferred to Balunaiak towards supply of morrum from 6.9.18 to 12. 9.18 of toatal 80 loads vid vocuher no: 3635.*	Bank Payment	749		44,000.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yususf baba towards hire charges of JCB from 6.9. 18 to 12.9.18 vid vocuher no: 4486.*	Bank Payment	750		9,212.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferred to Alugubelly gopal reddy towards service charges and winding charges of 2 nos submersible 2.5 HP dewatering pump vid bill no: 85.*	Bank Payment	751		7,000.00
	By **Labour Charges Urd** *Being NEFT transferred to Alugubelly gopal reddy towards job work as per desription in job work sheet no 1976 vid voucher no: 473.*	Bank Payment	752		2,178.00
	By **Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed Nadeem towards credit balance dated 14.9. 18 vid voucher no: 471.*	Bank Payment	753		7,967.00
	By **Naveen Kumar Painter A/c** *Being NEFT transferred to Naveen kumar towards debit balance dated 14.9.18 nd 5.9. 18 difference amount vid voucher no: 477.*	Bank Payment	754		9,504.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 6.9.18 to 12.9. 18 vid voucher no: 467.*	Bank Payment	755		2,970.00
	Carried Over			21,25,106.22	19,56,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,25,106.22	19,56,649.00
15-Sep-18	By	**Swathi.K Salary A/c** *Being NEFT transfer to Swathi towards allowance for august'18*	Bank Payment	756		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of Aug'18*	Bank Payment	757		399.00
	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff allowance for the month of Aug'18*	Bank Payment	758		3,993.00
17-Sep-18	To	**Rent Deposit** *Chq no.000278 Being cheque received from Super Tyre Retreading towards refund of rent deposit of site office and agreement closed*	Bank Receipt	101	20,000.00	
	To	**Fixed Deposit - Yes** *FD Cancelled for weekly payments*	Bank Receipt	102	3,65,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.841116 Being cheque received from MNM towards loan*	Bank Receipt	103	10,00,000.00	
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	Bank Payment	759		13,57,300.00
	To	**Fdr Interest - Yes Bank** *Being Interest on FD credited by bank on 3. 65Lacs*	Bank Receipt	104	3,484.00	
20-Sep-18	To	**A-59 R.Vamshi Krishna** *Being amount transferred by the customer towards payment for villa no.59 agst Rno1199*	Bank Receipt	105	3,00,000.00	
21-Sep-18	To	**A-61 B.Vijayalakshmi** *Chq no.923495 Being cheque received from the customer towards Payment for villa no. 61 agst Rno.1200*	Bank Receipt	106	17,81,000.00	
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	760		12,156.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	761		6,982.00
	By	**K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bank Payment	762		1,600.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	763		10,909.00
	By	**J.Nageswara Rao** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Sep'18*	Bank Payment	764		3,150.00
		Carried Over			55,94,590.22	33,53,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,94,590.22	33,53,537.00
21-Sep-18	By **TDS - Interest** *Being NEFT transferred towards TDS - MNM interest in loan of period 17-18*	Bank Payment	765		82,757.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards electrical material purchases agst bill no,302*	Bank Payment	766		2,058.00
	By **BPCL Deposit** *Being NEFT transferred to BPCl towards deposit*	Bank Payment	767		10,000.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to algubelly gopal reddy towards departmental work of site related electrical work from 13.9.18 to 19.9. 18 vide voucher no 479*	Bank Payment	768		1,831.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb fron 13.9.18 to 19.9.18 vide voucher no 4509*	Bank Payment	769		8,722.00
	By **Morrum URD** *Being NEFT transferrd to R.Balu naik towards supply of 79 loads of morram from 13.9.18 to 19.9.18 vide voucher no 3647*	Bank Payment	770		43,450.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	Bank Payment	771		10,816.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 480*	Bank Payment	772		5,206.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Raviandra chary towards job work as per desciption in job work sheet no: 1973 vid vocher no: 474.*	Bank Payment	773		2,691.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	774		1,305.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	775		2,79,300.00
22-Sep-18	By **Electricity Expenses** *Being NEFT transferd to AAO/ERO/ TSSPDCL/MLG towards electricty expences for bypass road hording lights for the month of sep 18.*	Bank Payment	776		159.00
	Carried Over			55,94,590.22	38,01,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,94,590.22	38,01,832.00
22-Sep-18	By **Telephone / Internet Charges Ex** *Chq no.424710 Being cheque issued towards telephone charges for Ph No. 08689243588 from 01/8/18 to 31/8/18 and Account No.9037498398*	Bank Payment	777		248.00
24-Sep-18	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	778		3,900.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transffer to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 479*	Bank Payment	779		3,393.00
	By **Caliber Enterprises** *Being NEFT transferred to caliber Enterprises towards bill no.3121 dtd 7/8/18*	Bank Payment	780		1,008.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2218/ 73/ 74/2314/ 2218/2214/ 2315/ 2318/ 2215/ 2139/ 2313/ 2217/ 2140/ 2316/ 2317/ 2216 total credit balance as on 24/9/18 Rs 2,22, 172/- released.*	Bank Payment	781		2,22,172.00
	By **Pridesan Engineers Pvt Ltd** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.212 dtd 23 /8/18 and P.O no.52785 dtd 20/8/18*	Bank Payment	782		12,320.00
	By **Sri Venkateshwara Bricks Industries** *Being NEFT transferred to Sri Venkateshwara Bricks Industries towards Bill no.21 dtd 28/6/18 and P.O no.50646 dtd 15/5/18*	Bank Payment	783		40,100.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.492 / 531 dtd 27/8/18 and P. O no.52458 / 52819 dtd 9/8/18*	Bank Payment	784		1,33,640.00
	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.278/ 147/ 148 DTD 17/8/18 and P.O no.52618 / 51149*	Bank Payment	785		2,262.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.289/ 727/734 dtd18/8/18 and 22/8/18 and P.O no.52966 / 52988*	Bank Payment	786		1,586.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards balance payment agst Bill no. 142 / 109 and P.O no.50709 / 49815*	Bank Payment	787		10,169.00
	By **Ganesh Tube Traders** *Being NEFT transfered to Ganesh Tube Traders towards Bill no.360 / 347 dtd 23/8 /18 and 20/9/18and P.O no.52836 / 52561*	Bank Payment	788		4,745.00
	Carried Over			55,94,590.22	42,37,375.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,94,590.22	42,37,375.00
24-Sep-18	By	**Sri Balaji Enterprises** *Being online transfer to sri balaji enterprises against bill no 74 dtd 20/8/18 and P.O no. 52584 dtd 14/8/18*	Bank Payment	789		10,360.00
	By	**Lepakshi Tarpaulin Industries** *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	Bank Payment	790		874.00
	By	**S.R.Lights** *Being NEFT transferred to SR Lights towards Bill no.809/ 811 dtd 30/8/18 and P. O no.51830 dtd 14/7/18*	Bank Payment	791		9,846.00
	By	**Atlas Security & Safety Inc** *Being NEFT transferred to Atlas Security & Safety Inc towards Bill no.939 dtd 20/9/18 and P.O no.52600 dtd 17/8/18*	Bank Payment	792		3,080.00
	By	**Maharaja Carpets (India)** *Being Online transfer to Maharaja carpets (India) towards Bill no.493 dtd 24/8/18 and P.O no.52601 dtd 16/8/18*	Bank Payment	793		4,106.00
	By	**Sri Balaji Printers** *Being NEFT transferred to Sri Balaji Printers towards Bill no.202 dtd 6/9/18 and P.O no. 53311 dtd 15/9/18*	Bank Payment	794		1,512.00
	By	**Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.745 dtd 17/9 /18 and P.O no.53288 dtd 14/9/18*	Bank Payment	795		4,253.00
	By	**Sri Bhavani Digitals** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.71 dtd 7/9/18 and P. O no.53001 dtd 29/8/18*	Bank Payment	796		1,693.00
26-Sep-18	By	**Gurus God Shop** *Chq no.509308 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P. O no.53446 dtd 22/9/18*	Bank Payment	797		1,010.00
	By	**P.Madan Mohan** *Chq no.509309 Being cheque issued to P. Sulochana (W/o P.madan mohan) towards full & final balance amount of commission agst Villas 22/32/35/57/61/63/64/77. PAN no.DEPPP8593P*	Bank Payment	798		1,20,145.00
	To	**A-21 P. Vijay Kumar** *Chqno.437223 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1090*	Bank Receipt	107	1,46,460.00	
28-Sep-18	To	**A-29 Netala Chaitanya** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Rcpt no.1198*	Bank Receipt	108	6,30,000.00	
		Carried Over			63,71,050.22	43,94,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,71,050.22	43,94,254.00
28-Sep-18	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V.Vamshi towards departmental work of site related electrical works from 6.9.18 to 12.9.18 vid voucher no: 470.*	Bank Payment	799		495.00
	By **Summit Logistics** *Being NEFR transferred to Summit Logistics towards Bill no.170 dtd 26/9/18*	Bank Payment	800		783.00
	By **Gurus God Shop** *Chq no.535786 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P. O no.53495 dtd 25/9/18*	Bank Payment	801		2,020.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	802		8,149.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	803		2,630.00
	By **Maruthi Pipes Industries** *Being NEFT transferred to maruthi Pipes Industries towards balance amount agst Bill no.38 and 40 dtd 23/8/18 and P.o no.52115 dtd 26/7/18*	Bank Payment	804		2,280.00
	By **Satyanarayana Raju (Ads)** *bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18*	Bank Payment	805		11,000.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787*	Bank Payment	806		6,000.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	807		7,602.00
	By **Karunakar Reddy.V Supplier W.O** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 53531 dtd 27/918*	Bank Payment	808		59,840.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfferd to sayyed yusuf baba towards hire charges of jcb and tractor from 20.9.18 to 26.9.18 vid voucher no 4530*	Bank Payment	809		31,889.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala ravi kumar towards supply of 2 trips of water tanker for site use from 20.9.18 to 26.9.18 vid voucher no 3664.*	Bank Payment	810		1,600.00
	Carried Over			63,71,050.22	45,28,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,71,050.22	45,28,542.00
28-Sep-18	By **Morrum URD** *Being NEFT transferrd to Balu naik ravavat towards supply of 104 trips of morram for site use from 20.9.18 to 26.9.18 vid voucher no 3663*	Bank Payment	811		57,200.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to Alugubelly gopal reddy towards departmental work of site related electrical works from 20.9.18 to 26.9. 18 vid voucher no 482*	Bank Payment	812		1,188.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work of site relatedelectrical works from 20.6.18 to 26.9.18 vid voucher no 485*	Bank Payment	813		2,970.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26. 9.18 vid voucher no 483*	Bank Payment	814		3,247.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 20.9.18 to 26.9.18 vid voucher no 484.*	Bank Payment	815		4,621.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486*	Bank Payment	816		1,263.00
	By **Labour Charges-Reg-18%** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	Bank Payment	817		16,478.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radhakrishna towards on account on 27.9.18 vid voucher no 488*	Bank Payment	818		4,950.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	819		2,94,000.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.182 dtd 28 /8/19*	Bank Payment	820		31,329.00
	By **PVSR Spun Pipes Company** *Being NEFT transferred to PVSR Spun Pipes towards bill no. 137 /138 /139 7 140 dtd 14/9/18 and P.o no.52117*	Bank Payment	821		1,21,776.00
	Carried Over			63,71,050.22	50,67,564.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,71,050.22	50,67,564.00
28-Sep-18	By	**Purnima Mosaic Tiles** *Being NEFT transferred to Purnima Mosaic Tiles towards balance payment agst Bill no. 180 dtd 11/9/18 and P.O no.52903/ 52047*	Bank Payment	822		51,330.00
	By	**Felicidad Enterprises** *Being NEFT transferred to Felicidad Enterpirses towards bill no.76 dtd 15/9/18 and P.o no.52663 dtd 18/8/18*	Bank Payment	823		77,880.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2521 / 2522 and P.o no.52578 / 531160*	Bank Payment	824		30,468.00
	By	**T.Venkatesh- Roman Blinds** *Being Neft Transferred to T.venkatesh towards bill no.48 dtd 19/918*	Bank Payment	825		11,280.00
	By	**Premier Engineering Corporation** *Being NEFT transferred to Premier Engineering Corporation towards Bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18*	Bank Payment	826		4,248.00
	By	**Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.746 dtd 17/9 /18 and P.O no.53289 dtd 14/9/18*	Bank Payment	827		4,465.00
	By	**Caliber Enterprises** *Being NEFT transferred to caliber Enterprises towards bill no.7297 dtd 6/9/18*	Bank Payment	828		2,929.00
	By	**Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no. 567 dtd 6/9/18 and P.O no. 52655 dtd 17/8/18*	Bank Payment	829		2,464.00
	By	**Vivid World** *Being neft transferred to Vivid World towards bill no.768 dtd 7/9/18*	Bank Payment	830		271.00
	By	**Y.Ravi Shanker-Supply** *Being cheque no.535790 issued to Y. Ravi Shanker towards bill no.148 dtd 7/9/18 and P.O no.53006 dtd 30/8/18*	Bank Payment	831		2,150.00
	By	**Cash** *Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	5		10,000.00
29-Sep-18	To	**C.Venkatramana Reddy Salary** *Being amount received from SSLLP towards salary a/c transfer from AGH to SSLLP*	Bank Receipt	109	8,254.00	
					63,79,304.22	52,65,049.00
	By	**Closing Balance**				11,14,255.22
					63,79,304.22	**63,79,304.22**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To	**Opening Balance**			**11,14,255.22**	
3-Oct-18	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832		1,57,686.00
	By	**Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Sep'18*	Bank Payment	833		11,601.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of Sep'18*	Bank Payment	834		10,425.00
	By	**Ahmad Hussain Salary A/c** *Chq no.535791 Being cheque issued to Ahmad Hussain towards salary for the month of Sep'18*	Bank Payment	835		8,810.00
	By	**TDS - (18-19)** *Being Neft TRansferred towards TDS for the month of Sep'18*	Bank Payment	836		69,370.00
4-Oct-18	To	**Naveen Kumar Painter A/c** *Being amount reverted by bank. earlier wrong credit was reversed*	Bank Receipt	110	42,654.00	
5-Oct-18	To	**A-32 B. Srinivasa Ramanujan** *Being cheque no.022066 received from the customer towards payment for villa no.32 agst Rno.1091*	Bank Receipt	111	2,50,000.00	
	By	**K. Srinu on A/c** *Being NEFT transferd to k srinu towards credit balance dated 04.10.18 vid voucher 496*	Bank Payment	837		19,635.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	Bank Payment	838		11,689.00
	By	**Labour Charges Urd** *Being NEFT transferrd to k srinu towards job work as per descripition in job work sheet no 1998 vid voucher no 493.*	Bank Payment	839		5,940.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	Bank Payment	840		971.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.9.18 to 03.10.18 vid voucher no 492*	Bank Payment	841		3,465.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 491*	Bank Payment	842		4,329.00
		Carried Over			14,06,909.22	3,03,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,909.22	3,03,921.00
5-Oct-18	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 490*	Bank Payment	843		585.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges towards jcb from 27.9. 18 to 03.10.18 vid voucher no4549*	Bank Payment	844		2,254.00
	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferrd to V Venkateshwarlu towards hire charges of compressor rock cutting from 27.9.18 to 03.10.18 vid voucher no 4550*	Bank Payment	845		7,718.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 118 trips morram from 27.9.18 to 03.10.18 vid voucher no 3673.*	Bank Payment	846		64,900.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards villa 9 and 22 extra payment of painting as per mom on 09.8.18 viv voucher no 489.*	Bank Payment	847		29,700.00
	By **A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya** *Chq no.535792 Being cheque issued to P. Ramakrishna towards refund of booking amount for villa no.31*	Bank Payment	848		25,000.00
	By **Ch. Rajkumar - Saved Discount** *Being Neft transferred to Ch. Rajkumar towards saved discount on villa no.59 & 29 from July'18 to Sep'218*	Bank Payment	849		39,375.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Ch. No: Being online payment to BPCL towards Diesel expenses AGH generator*	Bank Payment	850		10,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	851		10,660.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	852		3,500.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	853		3,730.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	854		75.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	855		2,240.00
	Carried Over			14,06,909.22	5,03,658.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,06,909.22	5,03,658.00
5-Oct-18	By	**Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	Bank Payment	856		2,636.00
	By	**Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.44 dtd 29/9/18*	Bank Payment	857		18,608.00
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.195 dtd 1.10.18 for the month of Oct'18*	Bank Payment	858		54,162.00
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards CR consultation charges agst Bill no.204 dtd 1/10/18 for the month of sep'18*	Bank Payment	859		36,905.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.181 dtd 30/9/18*	Bank Payment	860		57,820.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	861		725.00
	By	**Sai Baba Salary A/c** *Being NEFT transferred to Sai Baba towards salary for the month of Aug'18*	Bank Payment	862		11,535.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	863		4,16,500.00
8-Oct-18	To	**A-41 Paduru Vinay** *Chq no.260893 Being cheque received from the customer towards payment for villa no. 41 agst Rno.1092*	Bank Receipt	112	8,90,000.00	
10-Oct-18	To	**A-59 R.Vamshi Krishna** *Being amount transfered from the customer towards villa no. 59 agst Rno.1093*	Bank Receipt	113	2,50,000.00	
12-Oct-18	By	**Interest on TDS** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment*	Bank Payment	864		2,318.00
	By	**Kulkarni Consultants** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges for the quarter*	Bank Payment	865		48,600.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	866		2,89,100.00
	By	**Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.841 dtd 12/9/18*	Bank Payment	867		20,800.00
		Carried Over			25,46,909.22	14,63,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,909.22	14,63,367.00
12-Oct-18	By **B.Murali Krishna Commission** *Being NEFT transferred to Murali Krishna towards advance incentive .*	Bank Payment	868		19,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	869		3,567.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	870		275.00
	By **Electricity Charges-3201450949** *Being cheque no.535793 issued to AAO / ERO/ TSSPDCL/ MLG towards eletricity charges for the month of sep'18 for site office agst SC no.3201450949*	Bank Payment	871		26,202.00
	By **PVSR Spun Pipes Company** *Being NEFT transferred to PVSR Spun Pipes towards bill no. 141 dtd 18/9/18 and P. O no.52117 dtd 11/9/18*	Bank Payment	872		5,074.00
	By **Refill Zone** *Being amount transferred to refill zone towrds bill no.1273 dtd 1/10/2018 and P.o no.53648 dtd 01/10/2018*	Bank Payment	873		2,065.00
	By **Jinkrupa Agency** *Being amount transferred to Jinkrupa agency towards bill no.934 dtd 22/9/18 and P.O no.53388 dtd 20/9/18*	Bank Payment	874		12,355.00
	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.330 dtd 25/9/18 amd P.O no. 53455 dtd 24/9/18*	Bank Payment	875		17,346.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Sep'18 agst Bil no.65 dtd 30/9 /18*	Bank Payment	876		41,277.00
	By **Shreya Services** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.41 dtd 30.09. 2018*	Bank Payment	877		21,476.00
	By **Reflections Electricals Pvt Ltd** *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	Bank Payment	878		480.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2421/ 2498/ 2595/ 2594/ 2592/ 2523/ 2688/ 2593/ 2597/ 2596/ 2690/ 2424/ 2598 .*	Bank Payment	879		2,31,790.00
	Carried Over			25,46,909.22	18,44,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,909.22	18,44,274.00
12-Oct-18	By **Swathi.K Salary A/c** *Being NEFT transfer to Swathi towards allowance for Sep'18*	Bank Payment	880		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of Sep'18*	Bank Payment	881		399.00
	By **Ahmad Hussain Salary A/c** *Being cheque issued towards allowance for the month of Sep'18*	Bank Payment	882		399.00
	By **Interest on TDS** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment (wrongly twice authorised by MD sir)*	Bank Payment	883		2,317.00
13-Oct-18	By **Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff allowance for the month of Sep*	Bank Payment	884		5,592.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to jangarala ravi kumar towards supply of 1 trip of water tanker from 04.10.18 to 10.10.18 for site purpose vid voucher no 3698.*	Bank Payment	885		800.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of site related jcb work from 04.10.18 to 10.10.18 vid voucher no 4584*	Bank Payment	886		6,762.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radhakrishna towards departmental works from 04.10.18 to 10.10.18 vid voucher no 500.*	Bank Payment	887		585.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work 04.10.18 to 10. 10.18 vid voucher no 501.*	Bank Payment	888		3,393.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to v.vamshi towards departmental work from 04.10.18 to 10.10. 18 vid voucher no 502*	Bank Payment	889		2,970.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	Bank Payment	890		10,582.00
	By **Labour Charges Urd** *Being NEFT transferrd to k srinu towards jobwork from 04.10.18 to 10.10.18 as per description in jobwork sheet no 3204 vid voucher no 497.*	Bank Payment	891		2,079.00
	Carried Over			25,46,909.22	18,80,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,909.22	18,80,551.00
13-Oct-18	By **Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna from 04.10.18 to 10.10.18 as description in jobwork sheet 3205 vid voucher no 498*	Bank Payment	892		3,686.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	893		3,318.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards shortpayment done towards prevoius bills*	Bank Payment	894		5,623.00
	By **Ravi Kotta-Allow for Const Equip** *535794 chq no. issued to ravi kotta towards hire charges of tractor with blade from 04.10. 18 to 10.10.18 vide voucher no 4583*	Bank Payment	895		2,470.00
20-Oct-18	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3210 vid voucher no 504.*	Bank Payment	896		1,638.00
	By **BPCL-ECMS(FLEET BUSINESS)** *NEFT being online transfer to BPCL towards petrol expenses paid to m.zakir for the period of 19.9.2018 to 14.10.2018*	Bank Payment	897		1,196.00
	By **BPCL-ECMS(FLEET BUSINESS)** *neft being online transfer to BPCL towards petrol expenses paid to m. g.saidula for the period of 15.9.2018 to 9.10.2018*	Bank Payment	898		1,744.00
	By **BPCL-ECMS(FLEET BUSINESS)** *NEFT being online transfer to BPCL towards petrol expenses paid to n.abhinav for the period of 14.9.2018 to 13.10.2018*	Bank Payment	899		1,539.00
	By **Morrum URD** *Being NEFT transferrd to balu naiak ravavat towards supply of 90 trips of morram from 04.10.18 to 10.10.18 vid voucher no 3697.*	Bank Payment	900		48,400.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to vamshi towards departmental work from 11.10.18 to 17.10. 18 vid voucher no 507.*	Bank Payment	901		2,970.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 11.10.18 to 17.10.18 vid voucher no 4590.*	Bank Payment	902		4,802.00
	By **Morrum URD** *Being NEFT transferrd to balu naiak ravavat towards supply of 54 trips of morram from 11.10.10 to 17.10.18 vid voucher no 3709*	Bank Payment	903		29,700.00
	Carried Over			25,46,909.22	19,87,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,46,909.22	19,87,637.00
20-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	Bank Payment	904		8,242.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 11.10.18 to 17.10.18 vid voucher no 506.*	Bank Payment	905		7,254.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	906		2,557.00
	By	**Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	907		7,582.00
	By	**Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	908		2,667.00
	By	**Sreenivasa Sarma V V Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	909		190.00
	By	**Prasad Commission A/c** *Being NEFT transfer to Prasad towards promotion commission from Juky to Sep'18*	Bank Payment	910		8,721.00
	By	**Naresh Commission A/c** *Being NEFT transfer to Naresh towards promotion commission from Juky to Sep'18*	Bank Payment	911		5,643.00
	By	**Murali Mohan Commission** *Being NEFT transfer to murali towards promotion commission from Juky to Sep'18*	Bank Payment	912		5,643.00
	By	**Laxmi Commission A/c** *Being NEFT transfer to Laxmi durga towards promotion commission from Juky to Sep'18*	Bank Payment	913		5,643.00
	By	**Telephone / Internet Charges Ex** *Chq no.535795 Being cheque issued towards telephone charges for Ph No. 08689243588 from 01/9/18 to 31/9/18 and Account No.9037498398*	Bank Payment	914		248.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	915		3,92,000.00
26-Oct-18	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16. 07.18 to 13.08.18*	Bank Payment	916		1,456.00
		Carried Over			25,46,909.22	24,35,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,909.22	24,35,483.00
26-Oct-18	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16. 08.18 to 12.09.18*	Bank Payment	917		1,360.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.210*	Bank Payment	918		7,557.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	919		2,100.00
	By **Security Charges-URD** *Being amount transferred to rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bank Payment	920		1,500.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.222*	Bank Payment	921		17,820.00
	By **DVK Ads** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18*	Bank Payment	922		11,000.00
	By **Referred Incentives** *Being cheque issued to N. Narender Reddy owards referral incentive for reference of AGH Admin Abhinav Reddy*	Bank Payment	923		5,000.00
	By **J.Nageswara Rao** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Oct'18*	Bank Payment	924		3,150.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of A. Vijaya Basker for the period of 15.09.18 to 10.10.18*	Bank Payment	925		1,300.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	926		586.00
	By **Swathi Commission A/c** *Being NEFT transferred to swathi towards quarterly incentive*	Bank Payment	927		7,834.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797*	Bank Payment	928		6,000.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	Bank Payment	929		2,789.00
	Carried Over			25,46,909.22	25,03,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,909.22	25,03,479.00
26-Oct-18	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 18.10.18 to 24.10.18 vid voucher no 510.*	Bank Payment	930		1,980.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 18.10.18 to 24.10.18 vid voucher no 509.*	Bank Payment	931		5,148.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V Vamshi towards repairing motor vinding dated 24.10.18*	Bank Payment	932		7,000.00
	By **Sri Shiridi Sai Enterprises** *chq no.535796 issued to Shiridi sai enterprises towards supply of 2 packets coffe powder and 2 packets of tea powder and maintenance charges for the month aug - 18 vid bill no: 479.*	Bank Payment	933		1,840.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 36 trips of morram from 18.10.18 to 21.10.18 vid voucher no 3724.*	Bank Payment	934		19,800.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 18.10. 18 to 24.10.18 vid voucher no 4611.*	Bank Payment	935		490.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	936		12,829.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	937		7,84,000.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	938		135.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	939		6,946.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	940		6,996.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	941		3,320.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	942		1,512.00
	Carried Over			25,46,909.22	33,55,475.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,46,909.22	33,55,475.00
26-Oct-18	By	**K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bank Payment	943		800.00
	To	**Fixed Deposit - Yes** *FD Cancelled*	Bank Receipt	114	10,00,000.00	
	By	**Shaik Moiz On A/c** *Chq no.535801 Being cheque issued to Shaik Moiz towards advance payment for plumbing for villa no.32*	Bank Payment	944		19,800.00
29-Oct-18	By	**Swathi.K Salary A/c** *Chq No.535802 Being cheque issued to Swathi towards personal loan @ 1500/- deduction per month*	Bank Payment	945		20,000.00
	By	**Summit Sales LLP (Common Exp)** *Chq no.535803 Being cheque issued to SSLLP (Common Expenses) towards advance payment for Dilwali Sweets purchases*	Bank Payment	946		8,638.00
	To	**Fdr Interest - Yes Bank** *Being Interest on FD credited by bank on 10 lacs*	Bank Receipt	115	13,425.00	
	By	**Tds Receivable - Yes Bank** *TDS on FD of 10 lacs*	Bank Payment	947		1,690.90
30-Oct-18	To	**Security Charges-URD** *Being NEFT returned*	Bank Receipt	116	1,500.00	
31-Oct-18	To	**A-32 B. Srinivasa Ramanujan** *Chq no.690073 Being cheque received from the customer towards payment for villa no. 32 agst rno.1095*	Bank Receipt	117	6,73,625.00	
					42,35,459.22	34,06,403.90
	By	**Closing Balance**				8,29,055.32
					42,35,459.22	**42,35,459.22**
1-Nov-18	To	**Opening Balance**			**8,29,055.32**	
2-Nov-18	By	**T.Venkatesh- Roman Blinds** *Chq no.509310 Being cheque issued to T. Venkatesh towards repairing of Blinds 50% advance payment .*	Bank Payment	948		4,275.00
	By	**A.Vijaya Bhaskar Salary** *Being amount transferred to A. Vijaya Bhaskar towards Bonus for 17-18*	Bank Payment	949		6,385.00
	By	**B.Anil Kumar Salary** *Being amount transferred to B. Anil Kumar towards Bonus for 17-18*	Bank Payment	950		8,568.00
	By	**J Selva Kumar Salary** *Being amount transferred to J. Selva Kumar towards Bonus for 17-18*	Bank Payment	951		7,014.00
		Carried Over			8,29,055.32	26,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,055.32	26,242.00
2-Nov-18	By **G.Saidulu Salary** *Being amount transferred to G. Saidulu towards Bonus for 17-18*	Bank Payment	952		6,539.00
	By **K.Gopi Krishna** *Being amount transferred to Gopi krishna towards Bonus for 17-18*	Bank Payment	953		1,302.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.217 dtd 31.10. 2018*	Bank Payment	954		58,000.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 148 trips from 25.10.18 to 31.10.18 vid voucher no 3736.*	Bank Payment	955		80,850.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker for dite use from 25.10.18 to 31.10.18 vid voucher no 3737.*	Bank Payment	956		800.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferrd to K Madhava reddy towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher 4629.*	Bank Payment	957		7,605.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher no 4630.*	Bank Payment	958		8,173.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work 25.10.18 to 31. 10.18 vid voucher no 513.*	Bank Payment	959		3,569.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	Bank Payment	960		14,952.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 514.*	Bank Payment	961		3,465.00
	By **C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C Nagesh towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 511.*	Bank Payment	962		1,485.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards credit balance*	Bank Payment	963		24,750.00
	Carried Over			8,29,055.32	2,37,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,055.32	2,37,732.00
2-Nov-18	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18*	Bank Payment	964		50,559.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transfered to MHPL towards contractors PF for aug'18*	Bank Payment	965		16,056.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of AGH Generator*	Bank Payment	966		10,000.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	967		5,19,400.00
	By **P. Satish Kumar Eng Works** *Being online transferred to P. Satish Kumar Eng Works towards payment for bill no.82 / 81 and P.O no.48604 / 48129*	Bank Payment	968		41,471.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no. 2691/ 2779/2889/2887 and P.O no.53534/ 52555 /53382/52788*	Bank Payment	969		39,051.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.762/ 783 and P.o no.53518/ 53700*	Bank Payment	970		8,718.00
	By **Pridesan Engineers Pvt Ltd** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.265 and P. o no.53413*	Bank Payment	971		23,010.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.830 P.O no.53880*	Bank Payment	972		655.00
	By **Lepakshi Tarpaulin Industries** *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.612 and P.o no.52602*	Bank Payment	973		1,680.00
	By **Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards 20mm metal & stone dust purchases*	Bank Payment	974		53,400.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Oct'18 agst bill no.80 dtd 31. 10.2018*	Bank Payment	975		41,277.00
	Carried Over			8,29,055.32	10,43,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,055.32	10,43,009.00
2-Nov-18	By	**Labour Charges - Un Registereed** *chq no.535805 to Kodidhala srinivas towards drill machine jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3208 vid voucher no 503*	Bank Payment	976		1,188.00
	By	**Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Oct'18*	Bank Payment	977		12,522.00
	By	**Ahmad Hussain Salary A/c** *Being NEFT transferred towards salary for the month of Oct'18*	Bank Payment	978		11,963.00
	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of Oct'18*	Bank Payment	979		11,278.00
3-Nov-18	To	**Modi & Modi Constructions -Loan** *Chq no.127914 Being cheque received from MNM towards loan*	Bank Receipt	118	6,00,000.00	
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.235 dtd 1.11.2018*	Bank Payment	980		59,160.00
	By	**TDS - (18-19)** *Being online transfer towards TDS for the month of Oct'18*	Bank Payment	981		69,095.00
	By	**Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards Bill no.7521 and P.O no. 52553 dtd 14/8/18*	Bank Payment	982		44,825.00
	By	**Security Charges-URD** *chq no.535806 issued to t rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bank Payment	983		1,500.00
	By	**Ch. Rajkumar Salary A/c** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984		1,25,531.00
9-Nov-18	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C Nagesh towards departmental work of electrical works from 1. 11.18 to 7.11.18 vid voucher no 517.*	Bank Payment	985		2,970.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11. 18 to 7.11.18 vid voucher 519.*	Bank Payment	986		13,535.00
	By	**Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.986 dtd 23/10/2018*	Bank Payment	987		21,240.00
		Carried Over			14,29,055.32	14,17,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,055.32	14,17,816.00
9-Nov-18	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.798 dtd 23/10 /2018*	Bank Payment	988		4,253.00
	By **Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental work from 1.11.18 to 7.11.18 vid voucher no 518.*	Bank Payment	989		5,967.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	990		297.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work from 1.11.18 to 7.11.18 vid voucher no 520.*	Bank Payment	991		2,970.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance of plumbing work of villa 35.48 vid voucher no 516*	Bank Payment	992		19,800.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V.Vamshi Towards repairing and rewinding the site dewatering motor*	Bank Payment	993		3,500.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	994		23,037.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 1.11. 18 to 7.11.18 vid voucher no 4641.*	Bank Payment	995		6,860.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	996		3,928.00
	By **Referred Incentives** *Online transfer to G. sarwar Reddy twards referral incentive for reference of AGH project manager Zakir Hussain*	Bank Payment	997		5,000.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 111 trips of morram from 1.11.18 to 7.11.18 vid voucher no 3744*	Bank Payment	998		61,050.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	999		426.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Jangagala ravi kumar towards supply of 1 trip of water tanker from 1.11.18 to 7.11.18 vid voucher no 3745.*	Bank Payment	1000		800.00
	Carried Over			14,29,055.32	15,55,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,055.32	15,55,704.00
9-Nov-18	By **Shreya Services** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.63 dtd 31.10. 2018*	Bank Payment	1001		21,476.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	1002		4,100.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1003		2,021.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1004		4,06,700.00
	By **Ch. Rajkumar Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1005		399.00
	By **Zakir Hussain Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1006		399.00
	By **Abhinav Reddy Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1007		399.00
	By **B.Murali Krishna Salary** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1008		1,599.00
	By **B.Kranthi Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1009		1,599.00
	By **G.Saidulu Salary** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1010		399.00
	By **Ahmad Hussain Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1011		399.00
	By **Swathi.K Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1012		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1013		399.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1014		170.00
10-Nov-18	By **Electricity Charges-3201450949** *Chq no.535807 Being cheque issued towards Electricity charges for main meter no.3201450949 for the month of October'18*	Bank Payment	1015		30,779.00
	Carried Over			14,29,055.32	20,26,941.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,29,055.32	20,26,941.00
10-Nov-18	By	**K.Madhava Reddy-Allow for Const Equip-URD** *chq no.535808 issued to K Madhava reddy towards hire charges from 1.11.18 to 7.11. 18 vid voucher no 4640.*	Bank Payment	1016		2,646.00
12-Nov-18	To	**Modi & Modi Constructions -Loan** *Chq no.841126 Being cheque received from MNM towards loan*	Bank Receipt	119	9,00,000.00	
13-Nov-18	By	**Prabhakar Reddy Petty Cash** *Chq no.535810 Being cheque issued to Soham Modi HUF towards Registration expenses for villa no.32*	Bank Payment	1017		1,86,473.60
	To	**Security Charges-URD** *chq no.535806 cheque returned due to signature missing & reproduced again*	Bank Receipt	120	1,500.00	
16-Nov-18	By	**Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1018		170.00
	By	**Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	1019		350.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1020		756.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1021		2,505.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	Bank Payment	1022		22,346.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to Vamshi towards departmental works from 8.11.18 to 14.11. 18 vid voucher no 529.*	Bank Payment	1023		3,465.00
	By	**K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 521.*	Bank Payment	1024		49,500.00
	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to Nagesh towards departmental works from 8.11.18 to 14.11. 18 vid voucher no 522.*	Bank Payment	1025		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.*	Bank Payment	1026		12,036.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards deprtmental works from 8.11.18 to 14.11.18 vid voucher no 525.*	Bank Payment	1027		409.00
		Carried Over			23,30,555.32	23,09,577.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,30,555.32	23,09,577.60
16-Nov-18	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards job work as per description in jobwork sheet no 3224 from 8.11.18 to 14. 11.18 vid voucher no 526.*	Bank Payment	1028		4,059.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 527.*	Bank Payment	1029		16,830.00
	By **Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards credit balance vid voucher no 528.*	Bank Payment	1030		11,880.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 64 trips from 8.11.18 to 14.11.18 vid voucher no 3764.*	Bank Payment	1031		35,200.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 8.11. 18 to 14.11.18 vid voucher no 4667.*	Bank Payment	1032		392.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *chq no.535811 issued to K Madhavareddy towards hire charges of jcb from 8.11.18 to 14.11.18 vid voucher no 4666.*	Bank Payment	1033		3,136.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1034		15,535.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1035		2,760.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP cmn Expenses) towards bill no.54 dtd 13/11/18, dedected advance amount of diwali sweets purchases value.*	Bank Payment	1036		39,202.00
	By **A-32 B. Srinivasa Ramanujan** *Being amount transferred to Soham Modi HUF towards mutation expenses for villa no, 32*	Bank Payment	1037		2,663.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.808 dtd 29. 10.2018*	Bank Payment	1038		9,214.00
	By **Sri Bhavani Digitals** *Being amount transferredto Bhavani Digitals towards bill no.90 dtd 12/11/18*	Bank Payment	1039		18,480.00
	By **Hiregange & Associates** *Being amount transferredto Hiregange & Associates towards bill no.1273 dtd 15.11. 2018*	Bank Payment	1040		16,200.00
	Carried Over			23,30,555.32	24,85,128.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,30,555.32	24,85,128.60
16-Nov-18	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1041		2,149.00
	By	**Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards bill no.255 dtd 12.11.2018*	Bank Payment	1042		2,832.00
	By	**Venkataramana Stationery and Binding Works** *Being amount transferred towards bill no, 523 dtd 22.10.2018 abd P.O no.53945 dtd 15.10.18*	Bank Payment	1043		112.00
	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.745 dtd 24.10.2018 and P.O no.53981 dtd 17.10.18*	Bank Payment	1044		1,41,375.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.2962/ 2960/ 2961/ 2783/ 3043/3049 dtd 30.10.2018 and P.O no. 53949/ 53926/ 53924/51557/5355354037*	Bank Payment	1045		1,83,000.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1046		2,94,000.00
	To	**Sri Shiridi Sai Enterprises** *Being cheque reversed due to name mismatch*	Bank Receipt	121	1,840.00	
	By	**Sri Shiridi Sai Enterprises** *Being cheque no.535812 issued to Sri Shiridi Sai Enterprises towards bill no.479*	Bank Payment	1047		1,840.00
	To	**K.Madhava Reddy-Allow for Const Equip-URD** *Being cheque no.535804 reversed due to signature mismatch*	Bank Receipt	122	7,605.56	
	To	**Ch. Rajkumar Salary A/c** *Being amount received from Nilgiri Estates towards credit balance of Rajkumar salary a /c transferred to AGH*	Bank Receipt	123	761.00	
	By	**Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1048		496.00
17-Nov-18	To	**A-21 P. Vijay Kumar** *Being amount transferred from the customer towards villa no.21 agst Rno.1096*	Bank Receipt	124	3,00,000.00	
19-Nov-18	To	**Modi & Modi Constructions -Loan** *Chq no.127915 Being cheque received from MNM towards loan*	Bank Receipt	125	10,00,000.00	
23-Nov-18	By	**Water Tanker Charges-URD** *Being NEFT transferrd towards Janagala Ravi Kumar towards supply of 5 trips of water tanker for site use from 15.11.18 to 21.11.18 vid voucher no 3768.*	Bank Payment	1049		4,000.00
		Carried Over			36,40,761.88	31,14,932.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,40,761.88	31,14,932.60
23-Nov-18	By **Karunakar Reddy.V Supplier W.O** *Being cheque no.535813 issued to Karunakar Reddy towards 40% advance payment for cladding tiles agst P.o no.54396 dtd 6.11.2018*	Bank Payment	1050		1,05,600.00
	By **Security Charges-URD** *chq no.535806 issued to t rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bank Payment	1051		1,500.00
	By **Sri Balaji Printers** *Being amount transferred to Balaji Printers towards bill no.223 dtd 15.11.18 & Bill no. 202 balance payment*	Bank Payment	1052		37,904.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	1053		25.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1054		11,438.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1055		5,555.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1056		695.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Neft transfered to N. Abhinav Reddy towards vehicle maintenance expenses as per bill no:3085 dt: 14.11.18*	Bank Payment	1057		1,090.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18*	Bank Payment	1058		1,736.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18*	Bank Payment	1059		2,680.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 10.18 to 14.11.18*	Bank Payment	1060		1,744.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A /c towards staff PF for the month ofOct'18*	Bank Payment	1061		14,998.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 15. 11.18 to 21.11.18 vid voucher no 4669.*	Bank Payment	1062		1,862.00
	Carried Over			36,40,761.88	33,01,759.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,40,761.88	33,01,759.60
23-Nov-18	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 537.*	Bank Payment	1063		19,800.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 15.11.18 to 21.11. 18 vid voucher no 535.*	Bank Payment	1064		3,465.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15. 11.18 to 21.11.18 vid voucher no 536.*	Bank Payment	1065		13,292.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	Bank Payment	1066		6,888.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	Bank Payment	1067		7,621.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 15.11.18 to 21.11.18 vid voucher no 532.*	Bank Payment	1068		3,627.00
	By **C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C.Nagesh towards departmental work from 15.11.18 to 21.11. 18 vid voucher no 531.*	Bank Payment	1069		495.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinu towards jobwork as per description in jobwork sheet no 3228 from 15.11.18 to 21.11.18 vid voucher no 530*	Bank Payment	1070		2,896.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayees Yusuf Baba towards supply of bulding material stone dust from 15.11.18 to 21.11.18 vid voucher no 3769.*	Bank Payment	1071		2,401.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 99 trips of morram from 15.11.18 to 21.11.18 vid voucher no 3767.*	Bank Payment	1072		54,450.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1073		4,50,800.00
	Carried Over			36,40,761.88	38,67,494.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,40,761.88	38,67,494.60
23-Nov-18	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3138 / 3140/ 3139/ 3141 /2959 dtd 02.11.2018 and P>O no.53496/ 54232/ 54229/ 53950/53661*	Bank Payment	1074		60,985.00
	By	**Agarwal Trading Corporation** *Being amount transferred to Agarwal Trading Corporatin towards bill no.4770/ 4863 dtd 27/10/2018 and P.O no.54190 and 54291*	Bank Payment	1075		16,020.00
	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary toward bill no.780 dtd 02.11.2018 and P.O no.54224 dtd 30.10.2018*	Bank Payment	1076		2,544.00
	By	**Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards bill no.6386/ 6387 dtd 08.11.2018 and P.O no.54384*	Bank Payment	1077		7,351.00
	By	**Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja Rajeshwara Traders towards bill no.2109 dtd 09.11.2018 and P.O no.54405 dtd 06.11. 2018*	Bank Payment	1078		7,434.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1079		9,915.00
	By	**K Prabhakar Happy Card Account** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1080		8,220.00
27-Nov-18	To	**Modi & Modi Constructions -Loan** *Chq no.127916 Being cheque received from MNM towards loan*	Bank Receipt	126	5,00,000.00	
28-Nov-18	To	**A-32 B. Srinivasa Ramanujan** *Being amount transferred from the customer towards payment for villa no.32 agst Rno. 1097*	Bank Receipt	127	26,62,500.00	
	By	**Maruthi Pipes Industries** *Chq no.535814 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54363 dtd 26.11.2018*	Bank Payment	1081		86,850.00
	By	**R.S.Bajaj & Associates** *Chq No:-535815 Beign chq issued to R.S. Bajaj & Associates towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	Bank Payment	1082		21,600.00
30-Nov-18	By	**Nitco Limited** *Chq no.535816 Being cheque issued to Nitco Limited towards 50% advance payment for tiles purchases agst P.O no. 54816 dtd 27.11.2018*	Bank Payment	1083		1,95,180.00
		Carried Over			68,03,261.88	42,83,593.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,261.88	42,83,593.60
30-Nov-18	By **BPCL-ECMS(FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of AGH Site Generator*	Bank Payment	1084		12,000.00
	By **Maruthi Pipes Industries** *Chq no.535817 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54892 dtd 29.11.2018*	Bank Payment	1085		86,850.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naik Ravavat towards supply of 92 trips of morram from 22.11.18 to 28.11.18 vid voucher no 3789.*	Bank Payment	1086		50,600.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 22.11.18 to 28.11.18 vid voucher no 3790.*	Bank Payment	1087		800.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 22.11.18 to 28.11.18 vid voucher no 4703.*	Bank Payment	1088		7,938.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 22.11.18 to 28.11. 18 vid voucher no 4704.*	Bank Payment	1089		12,642.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental works of site related electrical works from 22.11.18 to 28.11.18 vid voucher no 543.*	Bank Payment	1090		3,465.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards release of advance amount of villas 1 to 7 and 22 to 28 drinage line work purpose vid voucher no 545.*	Bank Payment	1091		14,850.00
	By **Advertisement Exp Exempt** *Being NEFT transferred to DVK ads - D. Satyanarayana Raju towards AGH scrolling ad in Nalgonda and Suryapet for the month of November'2018*	Bank Payment	1092		11,000.00
	By **Sri Bhavani Digitals** *Being amount transferredto Bhavani Digitals towards bill no.95 dtd 23/11/2018*	Bank Payment	1093		11,000.00
	By **J.Nageswara Rao** *Being amount tranferred to J. Nageshwar rao towards hoarding rent for the month of Nov'18*	Bank Payment	1094		3,150.00
	By **K. Srinivas on A/c** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bank Payment	1095		6,138.00
	Carried Over			68,03,261.88	45,04,026.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,261.88	45,04,026.60
30-Nov-18	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 28.11.18 vid voucher no 544.*	Bank Payment	1096		7,137.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bank Payment	1097		16,432.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheets 3237 3236 3235 from 22.11. 18 to 28.11.18 vid voucher no 540*	Bank Payment	1098		7,897.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 27.11.18 vid voucher no 541.*	Bank Payment	1099		6,727.00
	By **C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to Nagesh towards departmental works of site related electrical works from 22.11.18 to 28.11.18 vid voucher ni 539.*	Bank Payment	1100		990.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bank Payment	1101		2,891.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1102		2,74,400.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A /c towards staff ESi for the month of July'18 to Oct'18*	Bank Payment	1103		30,348.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A /c towards Contractors PF and ESi of radhakrishna*	Bank Payment	1104		16,156.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPIPL - Yes Bank towards administration charges for the month of Nov'18*	Bank Payment	1105		58,000.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of Dec'18*	Bank Payment	1106		68,444.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towads hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.20187*	Bank Payment	1107		9,440.00
	Carried Over			68,03,261.88	50,02,888.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,03,261.88	50,02,888.60
30-Nov-18	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges arrears agst bill no.245 dtd 24.11.2018*	Bank Payment	1108		28,350.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1109		7,555.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1110		3,355.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1111		5,029.00
	By **Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1112		426.00
	By **G.Saidulu Salary** *Being amount transferred to Saidulu towards incentive for 17-18*	Bank Payment	1113		461.00
	By **P.Ravi Kumar Salary** *Being amoun transferred to P.ravi Kumar towrds excess deduction refund*	Bank Payment	1114		1,780.00
	By **Audit Fees Payable** *Being amoun transferred to Ajay C Maehta towards tax audit and e - filing fees for AGH for the F.Y 2017 -2018 agst Bill no.121 dtd 12.11.2018*	Bank Payment	1115		32,819.00
	By **KGM and Co (Prop)** *Being amoun transferred to KGM & Co. towards bill no.83 dtd 12.11.2018*	Bank Payment	1116		4,342.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1117		275.00
	By **E Prasad Happy Card Account** *Being amount transferred to MHPL towards Prasad Happy card Expenses*	Bank Payment	1118		5,000.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges agst Bill no. 255 dtd 30.11.2018*	Bank Payment	1119		12,960.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP agst Credit balance*	Bank Payment	1120		1,05,887.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferrd to Sri Venkateshwara Bricks Industries towards bill no.27 dtd 25/9/18*	Bank Payment	1121		24,500.00
	By **Varna Media** *Being amount transferred to Varna Media towards Bill no.827 dtd 19-11-2018*	Bank Payment	1122		4,465.00
	Carried Over			68,03,261.88	52,40,092.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,03,261.88	52,40,092.60
30-Nov-18	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.814*	Bank Payment	1123		6,329.00
	By	**Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards bill no.415*	Bank Payment	1124		2,891.00
	By	**Ganesh Tube Traders** *Being amount transferred to ganesh Tube Traders towards Bill no.601*	Bank Payment	1125		1,967.00
	By	**Atlas Security & Safety Inc** *Being amount transferred to Atlas Security & Safety towards bill no.1283*	Bank Payment	1126		513.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount transferred to Dilpreet Tubes towards bill no.1543*	Bank Payment	1127		5,429.00
	By	**Shah Traders** *Being amount tranferred to Shah Traders towards bill no2308*	Bank Payment	1128		7,834.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1129		3,296.00
					68,03,261.88	52,68,351.60
	By	**Closing Balance**				15,34,910.28
					68,03,261.88	**68,03,261.88**
1-Dec-18	To	**Opening Balance**			**15,34,910.28**	
1-Dec-18	To	**K. Srinivas on A/c** *Being NEFT reversed*	Bank Receipt	128	6,138.00	
2-Dec-18	To	**Labour Charges - Un Registereed** *Being neft reversed*	Bank Receipt	129	2,891.00	
3-Dec-18	By	**Nitco Limited** *Chq no.5358818Being cheque issued to Nitco Limited towards 50% balance payment for tiles purchases agst P.O no.54816 dtd 27.11.2018*	Bank Payment	1130		1,95,180.00
	By	**TDS - (18-19)** *Being amount transferred towards TDS for the month of No'18*	Bank Payment	1131		57,098.00
5-Dec-18	By	**Ch. Rajkumar Salary A/c** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132		1,49,055.00
	By	**RERA Registration Fees** *Being cheque no.535819 issued towards Rera Registration fee for Agh (on behalf payment done from Soham Modi A/c)*	Bank Payment	1133		2,61,904.00
6-Dec-18	To	**A-35 Vasantha Kumari** *Being cheque no.260949 received from the customer towards payment for villa no.35 agst Rno.1098*	Bank Receipt	130	5,44,000.00	
		Carried Over			20,87,939.28	6,63,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,939.28	6,63,237.00
8-Dec-18	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 553.*	Bank Payment	1134		2,970.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 554.*	Bank Payment	1135		17,820.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 29.11.18 to 5.12.18 vid voucher no 555.*	Bank Payment	1136		3,960.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards TDS difference amount of last week where excess deducted, now rectified*	Bank Payment	1137		7,170.00
	By **G.Saidulu Salary** *Being amount transferred to Saidulu towards salary for the month of Nov'18*	Bank Payment	1138		13,569.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1139		8,480.00
	By **B.Praveen Happy Card A/c** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1140		901.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1141		289.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1142		5,385.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.252 dtd 12.11.2018*	Bank Payment	1143		14,160.00
	By **Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1149 dtd 21.11.2018*	Bank Payment	1144		19,440.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards Bill no.279 dtd 6.12.2018 for PO Service charges*	Bank Payment	1145		2,606.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP common expenses towards bill no.67 dtd 5.12.2018*	Bank Payment	1146		31,580.00
	Carried Over			20,87,939.28	7,91,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,939.28	7,91,567.00
8-Dec-18	By **T.Venkatesh- Roman Blinds** *Being amount transferred to Venkatesh towards Bill no.55 dtd 15.11.2018 for repairing charges for vertical blinds*	Bank Payment	1147		6,433.00
	By **Shreya Services** *Being amount transferred to Shreya Services towardsa bill no.75 dtd 30.11.2018*	Bank Payment	1148		22,160.00
	By **Sri Manjunadha Security Services** *Being amount transferred to Sri manjunadha Services towards Bill no.94 dtd 30.11.2018*	Bank Payment	1149		41,277.00
	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards service charges for registration for villa no.32 agst Bill no.19 dtd 30.11.2018*	Bank Payment	1150		1,770.00
	By **Ashruti Consultants LLP** *Being amount transferred to Ashrithi Consultants LLP towards Bill no. ACL18190075 dtd 1.12.2018*	Bank Payment	1151		5,074.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1152		3,318.00
	By **V.Ravindra Chary on A/c** *Being NEFT transferrd to V.Ravindra chary towards credit balance vid voucher 546.*	Bank Payment	1153		12,870.00
	By **K. Srinivas on A/c** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bank Payment	1154		6,138.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bank Payment	1155		2,891.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 45 trips from 29.11.18 to 5.12.18 vid voucher no 3802.*	Bank Payment	1156		24,750.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of crane from 29.11.18 to 5.12. 18*	Bank Payment	1157		3,920.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental work from 29.11.18 to 5.12.18 vid voucher no 552.*	Bank Payment	1158		5,060.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 29.11.18 to 5.12.18 vid voucher no 551.*	Bank Payment	1159		7,254.00
	Carried Over			20,87,939.28	9,34,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,87,939.28	9,34,482.00
8-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 29.11.18 to 5.12.18 vid voucher no 549.*	Bank Payment	1160		7,956.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 550.*	Bank Payment	1161		11,021.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 29.11.18 to 5.12.18 vid voucher no 4717.*	Bank Payment	1162		11,368.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas Towards Drill machine from 29.11.18 to 5. 12.18 vid voucher no 548.*	Bank Payment	1163		2,970.00
	By	**Vivid World** *Being amount transferred to Vivid World towards bill no.902/ 909 dtd 26.11.2018 and P.O no.54885 & 54886*	Bank Payment	1164		1,197.00
	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.804 dtd 12.11.2018*	Bank Payment	1165		2,407.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1166		3,28,300.00
10-Dec-18	To	**A-39 Miryala Nagamani** *Being amount transferred from the customer towards payment for villa no.39 agst Rno. 1212*	Bank Receipt	131	2,25,000.00	
11-Dec-18	By	**Electricity Charges-3201450949** *Chqno.535820 Being cheque issed to electricity charges for the month of No'18 for SC No.3201450959*	Bank Payment	1167		26,342.00
	By	**Sai Digital Service** *Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel*	Bank Payment	1168		6,000.00
12-Dec-18	To	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	132	25,000.00	
15-Dec-18	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1169		5,614.00
	By	**Selva Kumar-Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1170		426.00
		Carried Over			23,37,939.28	13,38,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,37,939.28	13,38,083.00
15-Dec-18	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1171		11,000.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1172		5,787.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being amount trfd to B. Kranthi towards vehicle maintenance as per bill no: 4990*	Bank Payment	1173		1,350.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFTtransferred issued to G. Saidulu towards vehicle maintenance as per bill no: 7587*	Bank Payment	1174		1,350.00
	By **Karunakar Reddy W.O A/c** *Chq no.535823 Being cheque issued to Karunakar Reddy towards advance payment for villa no.61/62/63/64/77*	Bank Payment	1175		99,000.00
	By **Sri Shiridi Sai Enterprises** *Being cheq no.535824 issued to Shiridi Sai enterprises agst Bill no.511 for cofee powder*	Bank Payment	1176		2,520.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V.Vamshi towards repairing and wireing of dewatering pump.*	Bank Payment	1177		3,500.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1178		11,90,700.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3248 from 6.12.18 to 12. 12.18 vid voucher no 557*	Bank Payment	1179		4,914.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 6.12.18 to 12.12.18 vid voucher no 562.*	Bank Payment	1180		4,270.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	Bank Payment	1181		7,189.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12. 12.18 vid voucher no 556.*	Bank Payment	1182		4,353.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet 3246 from 6.12.18 to 12.12.18 vid voucher no 558.*	Bank Payment	1183		2,970.00
	Carried Over			23,37,939.28	26,76,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,37,939.28	26,76,986.00
15-Dec-18	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 6.12.18 to 12.12. 18 vid voucher n0 560.*	Bank Payment	1184		4,455.00
	By	**Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 6.12.18 to 12.12.18 vid voucher no 3806.*	Bank Payment	1185		800.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 6.12.18 to 12.12.18 vid voucher no 4725.*	Bank Payment	1186		9,604.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 6.12.18 to 12.12.18 vid voucher no 4724.*	Bank Payment	1187		5,346.00
	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to Surendhar towards departmental work from 6.12.18 to 12.12.18 vid voucher no 559.PAN No.BXHPA8223N*	Bank Payment	1188		990.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1189		1,889.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to stff towards allowances for the month of Nov'18*	Bank Payment	1190		5,991.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP agst Credit balance agst Bill no's 3388/ 3071/3390/3386/33873391/3389 dtd 23.11. 2018*	Bank Payment	1191		80,333.00
	To	**Modi & Modi Constructions -Loan** *Being amount transferred from MNM towards loan*	Bank Receipt	133	5,00,000.00	
17-Dec-18	By	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.698303 Being cheque returned*	Bank Payment	1192		25,000.00
20-Dec-18	To	**Modi & Modi Constructions -Loan** *Chqno.841127 Being cheque received from theMNM towards loan*	Bank Receipt	134	2,00,000.00	
	To	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	135	25,000.00	
	By	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.698303 Being cheque returned due to signature mismatch*	Bank Payment	1193		25,000.00
		Carried Over			30,62,939.28	28,36,394.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,62,939.28	28,36,394.00
21-Dec-18	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to A.Surendher towards jobwork as per description in jobwork sheet no 3253 from 13.12.18 to 19. 12.18 vid voucher no 567.*	Bank Payment	1194		2,574.00
	By	**K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala Srinivas towards credit balance vid voucher no 572.*	Bank Payment	1195		3,564.00
	To	**A-38 Kandimalla Shekar Reddy** *Chq no.000048 Being cheque received from the customer towards payment for villa no. A -38 agst Rno.1213*	Bank Receipt	136	2,25,000.00	
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1196		3,803.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1197		5,929.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1198		11,940.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *NEFT transfer to BPCL Fleet towards petrol expenses paid to N Abhinay reddy from 15. 11.18 to 06.12.18 as per inward no 232 dt 17.12.18 details enclosed.*	Bank Payment	1199		2,708.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to Zakir from 15.11.18 to 10.12.18 as per inward no 233 dt 17.12.18 details enclosed*	Bank Payment	1200		1,656.00
	By	**J.Nageswara Rao** *Being amount transferred to J.Nageshwar Rao towards hoarding rent for the month of Dec'18*	Bank Payment	1201		3,150.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	Bank Payment	1202		55,086.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1203		4,50,800.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to Vamshi towards departmental work of site related electrical works from 13.12.18 to 19.12.18 vid voucher no 569.*	Bank Payment	1204		5,445.00
		Carried Over			32,87,939.28	33,83,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,939.28	33,83,049.00
21-Dec-18	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance payment of boundary wall plumbing work vid voucher no 568.*	Bank Payment	1205		9,900.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	Bank Payment	1206		11,167.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 570.*	Bank Payment	1207		5,967.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 571.*	Bank Payment	1208		3,393.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet 3250 from 13.12.18 to 19.12. 18 vid voucher no 566.*	Bank Payment	1209		11,232.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi Kumar towards suplly of 1 trip of water tanker from 13.12.18 to 19.12.18 vid voucher no 3820.*	Bank Payment	1210		800.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 13.12.18 to 19.12. 18 vid voucher no 4742.*	Bank Payment	1211		9,800.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1212		7,365.00
	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18*	Bank Payment	1213		11,000.00
22-Dec-18	By **Sree Balaji Granites** *Chq no.535825 Being cheque issued to Sree Balaji Granites towards 50% advance payment for steel grey granite agst P.O no. 55182 dtd 14.12.2018*	Bank Payment	1214		1,68,150.00
	By **Sai Digital Service** *Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18*	Bank Payment	1215		6,000.00
	By **Bhagvan Sahay on A/c** *Chq no.535827 Being cheque issued to Bhagwan towards on a/c advance payment for villa no.32 4BHK*	Bank Payment	1216		9,900.00
	Carried Over			32,87,939.28	36,37,723.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,87,939.28	36,37,723.00
22-Dec-18	By	**Electricity Expenses** *Chq no.535828 Being cheque issued towards electricity charges for SCN no. 4329835074 from 10.11.2018 to11.12.2018*	Bank Payment	1217		555.00
	By	**Radha Krishna on Account** *Chq no.535829 Being cheque issued to radhakrishna towards on a/c advance payment for crub stone addittion & alteration work at AGH*	Bank Payment	1218		49,500.00
	By	**Abhinav Reddy Happy Card** *Chq no.535830 Being cheque issued to MHPL towards Happy card payments*	Bank Payment	1219		6,025.00
24-Dec-18	To	**Modi & Modi Constructions -Loan** *Chq no.127920 Being cheque received from MNM towards loan*	Bank Receipt	137	5,00,000.00	
26-Dec-18	To	**A-37 V.Rama Kotireddy** *Chq no.129246 Being cheque received from the customer towards payment for villa no. 37 agst Rno.1099*	Bank Receipt	138	2,00,000.00	
28-Dec-18	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1220		500.00
	By	**Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1221		275.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1222		6,257.00
	By	**Sreenivasa Sarma V V Happy Card** *Being amount transferred to MHPL towards Sreenivasa Sarma Happy card Expenses*	Bank Payment	1223		500.00
	By	**Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 20.12.18 to 26.12.18 vid voucher 3841.*	Bank Payment	1224		800.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 20.12.18 to 26.12. 18 vid voucher 4766.*	Bank Payment	1225		7,056.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	Bank Payment	1226		11,446.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental works from 20.12.18 to 26.12.1vid voucher no 579.*	Bank Payment	1227		9,754.00
		Carried Over			39,87,939.28	37,30,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,87,939.28	37,30,391.00
28-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to RadhaKrishna towards jobwork as per description in jobwork from 20.12.18 to 26.12.18. vid voucher 576.*	Bank Payment	1228		8,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 20.12.18 to 26.12.18 vid voucher 580.*	Bank Payment	1229		2,106.00
	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to Surendhar towards departmental work from 20.12.18 to 26.12. 18 vid voucher 581.*	Bank Payment	1230		2,623.00
	By	**Labour Charges - Un Registereed** *Being Neft transferrd to Surendhar towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 577.*	Bank Payment	1231		3,643.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala Srinavas towards jobwork as per description in jobwork sheet from 20.12.18 to 26.12.18. vid voucher no 574.*	Bank Payment	1232		2,755.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.*	Bank Payment	1233		2,475.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work from 20.12.18 to26.12.18 vid voucher 582.*	Bank Payment	1234		2,970.00
	By	**Labour Charges - Un Registereed** *Being NEFT Transferrd to V Vamshi towards jobwork as per description in jobwork sheet from 20.12.18 to26.12.18 vid voucher 578.*	Bank Payment	1235		3,465.00
	By	**Repairs & Maintenance Site- URD** *Being NEFT transferrd to Gopal reddy towards repairing motor towards bill no 6.*	Bank Payment	1236		2,500.00
	By	**Repairs & Maintenance Site- URD** *Being NEFT transferrd to V Vamshi towards motor winding charges bill no 66*	Bank Payment	1237		3,800.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Kododhala Srinivas towards jobwork as per description in jobwork sheet no 3251 vid voucher no 564.*	Bank Payment	1238		5,544.00
31-Dec-18	To	**Modi & Modi Constructions -Loan** *Being amount transferred from MNM towards loan*	Bank Receipt	139	10,50,000.00	
		Carried Over			50,37,939.28	37,71,252.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,37,939.28	37,71,252.00
					50,37,939.28	37,71,252.00
	By	**Closing Balance**				12,66,687.28
					50,37,939.28	**50,37,939.28**
1-Jan-19	To	**Opening Balance**			**12,66,687.28**	
2-Jan-19	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1239		5,97,800.00
	By	**Icon Water Solution** *Being amount transferred to icon Water Solutions towards Bill no.48 and old credit balance*	Bank Payment	1240		29,500.00
	By	**Agarwal Trading Corporation** *Being amount transferred to Agarwal trading Corporation towards Bill no.5214 dtd 6.12. 2018*	Bank Payment	1241		14,073.00
	By	**Sri Balaji Printers** *Being amount transferred to balaji Printers towards Bill no.237 dtd 6.12.18*	Bank Payment	1242		504.00
	By	**Ganesh Tube Traders** *Being amount transferred to Ganesh tube traders towards Bill no.661 dtd 8.12.2018*	Bank Payment	1243		2,305.00
	By	**Lepakshi Tarpaulin Industries** *Being amount transferred to lepakshi tarpaulin Industries towards Bill no.918 dtd 8.12.2018*	Bank Payment	1244		6,726.00
	By	**Vivid World** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	Bank Payment	1245		660.00
	By	**Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no.859 &876 dtd 26.11.2018*	Bank Payment	1246		23,602.00
	By	**Y.Ravi Shanker-Supply** *Being amount transferred to Ravi Shankar towards Bill no.199*	Bank Payment	1247		10,700.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3486/ 3487/ 3488/ 2888/ 3630/ 3628/3554 and P.O no.54907/55013 /53661/54522/53553/54037*	Bank Payment	1248		4,08,629.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1249		7,016.00
	By	**TDS - (18-19)** *Being online payment done towards TDS for the month of Dec'18*	Bank Payment	1250		48,900.00
		Carried Over			12,66,687.28	11,50,415.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,687.28	11,50,415.00
2-Jan-19	To	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.509503 Being cheque received from MPIPL towards booking amount for villa no. 33 (Customer transferred to MPIPL on behalf of AGH) receipt no,1211*	Bank Receipt	140	24,410.00	
	To	**Labour Charges - Un Registereed** *Being NEFT reversed & paid by Happy card*	Bank Receipt	141	2,475.00	
3-Jan-19	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being cheque 381761 Issued to N. Rehamath (Sri Sai Vigneshwara Stone Crusher towards purchases of stone dust and metal*	Bank Payment	1251		1,38,600.00
	To	**Vivid World** *Being payment rejected*	Bank Receipt	142	660.00	
4-Jan-19	By	**Mangilal Bishnoi on A/c** *Being amount transferred to mangilal towards 60% advance payment for SS railing fixing for model villa A1 agst PO / WO no.54791*	Bank Payment	1252		18,014.00
	By	**Vehicle Repairs&Maintenceof 2wheeler** *being online transfer to G. Saidulu towards vehicle maintenance expenses as per bill no :3428 dt: 30.11.18*	Bank Payment	1253		1,238.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards diesle expenses of AGH generator*	Bank Payment	1254		12,000.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 11.18 to 14.12.18*	Bank Payment	1255		1,952.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18*	Bank Payment	1256		980.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1257		945.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1258		20,743.00
	By	**DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH*	Bank Payment	1259		15,000.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Chq no.381762 Being cheque siies to K. Madhava Reddy towards Hire charges of JCB & tractor from 25.10.2018 to 31.10. 2018*	Bank Payment	1260		7,605.00
		Carried Over			12,94,232.28	13,67,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,232.28	13,67,492.00
4-Jan-19	By **Varna Media** *Being amount transferred to varna Media towards Bill no.867*	Bank Payment	1261		9,214.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Housekeeping Services agst Bill no.87 dtd 31.12.2018*	Bank Payment	1262		21,436.00
	By **United Security Services** *Being amount transferred to United Security Services towards security charges for bill no. 179*	Bank Payment	1263		41,457.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for the month of Dec'18 agst Bill no.71*	Bank Payment	1264		9,440.00
	By **Patel & Company** *Being cheque 381763 issued to Patel & company towards purchases of vertified tiles 100% advance payment agst P.O no.55596 dtd 03.01.2019*	Bank Payment	1265		22,321.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of Jan'19 agst Bill no.295 dtd 3.1.19*	Bank Payment	1266		73,515.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPIPL towards Bill no.269 dtd 29.12.2018*	Bank Payment	1267		58,000.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1268		3,38,100.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.12.18 to 2.1.19 vid voucher 593.*	Bank Payment	1269		4,950.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in job work from 27.12.18 to 2.1.19 vid voucher 584.*	Bank Payment	1270		2,871.00
	By **Shaik Jameel Ahmad on A/c** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.*	Bank Payment	1271		7,920.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 590.*	Bank Payment	1272		6,178.00
	Carried Over			12,94,232.28	19,62,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,232.28	19,62,894.00
4-Jan-19	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz Towards Credit balance of 3.1.19 vid voucher 589.*	Bank Payment	1273		54,450.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravi kumar towards supply of 4 trips of water tanker from 27.12.18 to 2.1.19 vid voucher no 3843.*	Bank Payment	1274		3,200.00
	By **Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being neft transferrd to Sayed Yusf Baba towards suplly of bulding material from 27. 12.18 to 2.1.19 vid voucher no 3842.*	Bank Payment	1275		7,588.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4768.*	Bank Payment	1276		990.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4767.*	Bank Payment	1277		6,958.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher no 588.*	Bank Payment	1278		7,533.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher no 587.*	Bank Payment	1279		4,797.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher 585*	Bank Payment	1280		4,066.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	Bank Payment	1281		11,356.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3747/ 3799/3608/3800 /3824/3828/3833/3748/3798/3827/3825 /3826*	Bank Payment	1282		1,31,867.00
	By **Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no. 929 dtd 17.12.2018 and P.O no.55092*	Bank Payment	1283		6,329.00
	By **Sri Balaji Printers** *Being amount transferred to balaji Printers towards Bill no.244 dtd 20.12.2018*	Bank Payment	1284		3,584.00
	Carried Over			12,94,232.28	22,05,612.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,94,232.28	22,05,612.00
4-Jan-19	By	**Vivid World** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	Bank Payment	1285		660.00
5-Jan-19	By	**Shiva Shakthi Traders** *chq no.381764 issued to Shiva shakthi traders towards supply of 30 bags of cement*	Bank Payment	1286		7,800.00
	By	**Bhagvan Sahay on A/c** *chq no.381765 issued to Bhagavan towards advance payment vid voucher 592.*	Bank Payment	1287		14,850.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288		1,59,946.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff towards allowances for the month of Dec'18*	Bank Payment	1289		5,991.00
7-Jan-19	To	**Modi & Modi Constructions -Loan** *Being amount transferred from MNM towards loan*	Bank Receipt	143	15,00,000.00	
8-Jan-19	To	**A-59 R.Vamshi Krishna** *Being amount transferred by the customer towards payment for villa no.59 agst Rno. 1100*	Bank Receipt	144	2,30,000.00	
9-Jan-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment reversed due to A/c no. changed*	Bank Receipt	145	14,932.00	
10-Jan-19	To	**A-31 S. Rambabu** *Chq no.688066 Being cheque received from the customer towards Booking Amount for villa no.31 agst Rno.1214*	Bank Receipt	146	25,000.00	
	To	**A-87 S. Sharath Reddy** *Chq no.199405 Being cheque received from MPIPL towards booking amount for villa no. 87 Customer transferred to MPIPL on behalf of AGH) receipt no,1216*	Bank Receipt	147	24,705.00	
12-Jan-19	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards diesle expenses of AGH generator*	Bank Payment	1290		14,932.00
	By	**Electricity Charges-3201450949** *Chq no.381766 Being cheque issued towards electricity charges for the month of Dec'18*	Bank Payment	1291		26,255.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1292		5,850.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1293		4,639.00
		Carried Over			30,88,869.28	24,46,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,869.28	24,46,535.00
12-Jan-19	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP towards admin & service chagrs for the month of Dec'18*	Bank Payment	1294		18,884.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges for the month of Dec'18 agst Bill no.298 dtd 7.1.19*	Bank Payment	1295		15,660.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.284 dtd 11.12.18*	Bank Payment	1296		14,160.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1222 dtd 4.12.2018*	Bank Payment	1297		20,880.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1298		2,680.00
	By **E Prasad Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1299		1,250.00
	By **Prasad Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bank Payment	1300		1,631.00
	By **Rohit Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bank Payment	1301		1,055.00
	By **Laxmi Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bank Payment	1302		1,055.00
	By **Murali Mohan Commission** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bank Payment	1303		1,055.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1304		2,440.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3879 dtd 31.12.18*	Bank Payment	1305		53,086.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 601.*	Bank Payment	1306		5,683.00
	Carried Over			30,88,869.28	25,86,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,869.28	25,86,054.00
12-Jan-19	By **Janardhan Prasad on A/c** *Being NEFT transferd to Janardhan Prasad towards payment of advance vid voucher 604.*	Bank Payment	1307		14,850.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferd to A G opal reddy towards departmetal works from 3.1.19 to 9. 1.19 vid voucher 594.*	Bank Payment	1308		1,831.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being Neft transferd to V V amshi towards departmental works from 3.1.19 to 9.1.19 vid voucher 602.*	Bank Payment	1309		1,980.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surender towards departmental works from 3.1.19 to 9.1.19 vid voucher 603.*	Bank Payment	1310		4,232.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 3.1.19 to 9. 1.18 vid voucher 4794.*	Bank Payment	1311		294.00
	By **Water Tanker Charges-URD** *Being NEFT transferd to J Ravi kumar towards supply of 1 trip of water tanker from3.1.19 to 9.1.19 vid voucher3869.*	Bank Payment	1312		800.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala srinivas towards jobwork as per description in jobwork dated from 3.1.19 to 9.1.18 vid voucher 595.*	Bank Payment	1313		4,881.00
	By **K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala srinivas towards realease of credit balance vid voucher 605.*	Bank Payment	1314		8,910.00
	By **K. Srinu on A/c** *Being NEFT Transferrd to K Srinu towards payment of advance for villas 61 62 63 64 . vid voucher 606.*	Bank Payment	1315		14,850.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1316		10,78,000.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferd to Radha krishna towards departmental works from 3.1.19 to 9.1.19 vid voucher 597.*	Bank Payment	1317		2,369.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferd to Radhakrishna towards departmental work from 3.1.19 to 9. 1.19 vid voucher 598.*	Bank Payment	1318		995.00
	Carried Over			30,88,869.28	37,20,046.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,88,869.28	37,20,046.00
12-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferd to Radha krishna towards jobwork as per description in jobwork sheet from 3.1.19 to 9.1.19 vid voucher 596.*	Bank Payment	1319		9,978.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	Bank Payment	1320		20,644.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1321		8,562.00
	By	**Common Expenses-Mhpl** *Being cheque no.381767 issued to MHPL towards common expenses from 01.4.18 to 31.12.18*	Bank Payment	1322		6,351.00
14-Jan-19	To	**Modi & Modi Constructions -Loan** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	148	10,00,000.00	
	To	**Abhinav Reddy Happy Card** *Being payment rejected*	Bank Receipt	149	11,002.00	
18-Jan-19	By	**DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH(Pan No.BSMPD8273R)*	Bank Payment	1323		13,910.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1324		7,828.00
	By	**Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards selvakumar Happy card Expenses*	Bank Payment	1325		150.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1326		10,290.00
	By	**Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1327		275.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1328		11,002.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT Transferrd to Sayed yusuf baba towards hire charges of jcb from 10.1.19 to 16.1.19 vid voucher 4800.*	Bank Payment	1329		1,764.00
		Carried Over			40,99,871.28	38,10,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,99,871.28	38,10,800.00
18-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	Bank Payment	1330		9,617.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work from 10.1.19 to 16.1.19 vid voucher 611.*	Bank Payment	1331		2,970.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to A Gopal reddy towards departmental work from 10.1.19 to 16.1.19 vid voucher 607.*	Bank Payment	1332		346.00
	By	**Labour Charges Urd** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher 612.*	Bank Payment	1333		3,366.00
	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A .Surender reddy towards departmental works from 10.1.19 to 16.1.19 vid voucher 610.*	Bank Payment	1334		3,155.00
	By	**Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 10.1.19 to 16.1.19 vid voucher 608.*	Bank Payment	1335		4,507.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards staff provident fund for the month of Dec'18*	Bank Payment	1336		14,460.00
	By	**Kulkarni Consultants** *Being amount transferred to Kulkarni Consultants towards consultancy charges for Oct'18 to Dec'18*	Bank Payment	1337		48,600.00
	By	**Vehicle Repairs&Maintenceof 2wheeler** *being amount transfer to Chagal raj kumar towards vehicle maintenance expenses as per bill no :AP01000118024026 DT 14.01.19 as per inward no 11634 details enclosed.*	Bank Payment	1338		663.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1339		8,540.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1340		2,374.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.2596/ 2521 /3627/ 3948 /3949/3951/3950/3959*	Bank Payment	1341		2,76,511.00
		Carried Over			40,99,871.28	41,85,909.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,99,871.28	41,85,909.00
18-Jan-19	By	**Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no. 1008/ 979/ 1009 dtd 3.1.19*	Bank Payment	1342		1,62,212.00
	By	**Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja rajeshwara traders towards Bill no.2307 dtd 3.1.19*	Bank Payment	1343		515.00
	By	**Ajay C Mehta** *Being amount transferred to Ajay C Mehta towards Bill no.175 agst certification of cost for project under RERA*	Bank Payment	1344		16,200.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1345		4,90,000.00
19-Jan-19	To	**Modi & Modi Constructions -Loan** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	150	10,00,000.00	
22-Jan-19	To	**A-87 S. Sharath Reddy** *Chq no.598724 Being cheque received from the customer towards villa no.87 agst Rno. 1215*	Bank Receipt	151	2,00,000.00	
	To	**Abhinav Reddy Happy Card** *Being payment rejected*	Bank Receipt	152	13,376.00	
	To	**A-64 Yedula Durga Rani** *Being amount transferred from the customer towards payment for vill no.64 agst Rno. 1502*	Bank Receipt	153	5,80,720.00	
	To	**A-41 Paduru Vinay** *Being amount transferred from the customer towards payment for vill no.41 agst Rno. 1504*	Bank Receipt	154	8,91,040.00	
	To	**A-65 Dr Ambati Giri Prasad** *Being amount transferred from the customer towards payment for vill no.65 agst Rno. 1503*	Bank Receipt	155	12,53,580.00	
24-Jan-19	To	**A-76 M.Pratap Reddy** *Chq no.269106 Being cheque received from the customer towards payment for villa no. 76 agst Rno.1501*	Bank Receipt	156	4,77,000.00	
	To	**Mpipl Common Exp** *Chq no.199418 Being cheque received from MPPL towards common expenses reimbursement*	Bank Receipt	157	27,388.00	
	By	**Sri Shiridi Sai Enterprises** *Being CHEQUE ISSUED TO Shiridi sai enterpraises towards coffe powder and machine maintanance of dec18 chq no. 381768*	Bank Payment	1346		2,550.00
		Carried Over			85,42,975.28	48,57,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,975.28	48,57,386.00
25-Jan-19	By **V.Mallaiah on Account** *Being NEFT transferrd to V Mallaiah towards release of credit balance as per on account statement 24.1.19 vid voucher 625.*	Bank Payment	1347		1,33,650.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11.18 to 14.12.18*	Bank Payment	1348		2,025.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of AGH Site generator*	Bank Payment	1349		12,000.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14.11.18 to 14.12.18*	Bank Payment	1350		2,645.00
	By **Maruthi Pipes Industries** *Chq no381769 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56071 dtd 23.01.2019*	Bank Payment	1351		86,850.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1352		3,316.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards suplly of morram of 57 trips from 17.1.19 to 23.1.19 vid voucher 3891.*	Bank Payment	1353		31,300.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N R amesh towards hire charges of jcb from 17.119 to 23.1.19 vid voucher no 4819.*	Bank Payment	1354		4,410.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 17. 1.19 to 23.1.19 vid voucher 4818.*	Bank Payment	1355		3,136.00
	By **Labour Charges Urd** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 621.*	Bank Payment	1356		11,583.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 17.1.19 to 23.1.19 vid voucher 623.*	Bank Payment	1357		3,465.00
	By **A.Surender on A/c** *Being NEFT transferrd to A Surendhar towards advance payment of exacavation of drinage lines vid voucher 622.*	Bank Payment	1358		9,900.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance payment of plumbing work of villa 80 37 79 vid voucher 619.*	Bank Payment	1359		19,800.00
	Carried Over			85,42,975.28	51,81,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,975.28	51,81,466.00
25-Jan-19	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards job work as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 613.*	Bank Payment	1360		4,455.00
	By **Labour Charges Urd** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 618.*	Bank Payment	1361		2,150.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	Bank Payment	1362		11,284.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 615.*	Bank Payment	1363		8,190.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmetal work from 17.1.19 to 23.1.19vid voucher 614.*	Bank Payment	1364		4,621.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 17.1.19 to 23.1.19 vid voucher 616.*	Bank Payment	1365		4,563.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhar towards departmental work from 17.1.19 to 23.1.19 vid voucher 620.*	Bank Payment	1366		4,455.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. Karunakar Reddy towards on a/c credit balance*	Bank Payment	1367		99,000.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Reddy happy card expenses*	Bank Payment	1368		13,376.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1369		20,10,960.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1370		3,528.00
	By **Bhagvan Sahay on A/c** *Being neft transferrd to Bhagavan towards credit balance as per on account statement on 24.1.19*	Bank Payment	1371		14,850.00
	Carried Over			85,42,975.28	73,62,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,42,975.28	73,62,898.00
25-Jan-19	By	**Telephone / Internet Charges Ex** *Being cheque no.381771 issued towards telephone expenses for Ph no.08689243588 and Account no.9037498398 from 01.12. 2018 to 31.12.2018*	Bank Payment	1372		787.00
	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bank Payment	1373		12,500.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Admin Expenses agst Bill no. 01 dtd 25.1.19*	Bank Payment	1374		79,564.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3953/ 3952/3954*	Bank Payment	1375		1,22,919.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1376		6,644.00
	By	**Agarwal Trading Corporation** *Being amount transferred to Agarwal Trading Co. towards Bill no.5518 dtd 2.1.19*	Bank Payment	1377		649.00
	By	**Y.Ravi Shanker-Supply** *Being amount transferred to Y,Ravi Shankar towards Bill no.216 dtd 8.1.19*	Bank Payment	1378		6,200.00
	By	**J.Nageswara Rao** *Being amount transferred to J.Nageshwar rao towards Hoarding rent for the month of jan'19*	Bank Payment	1379		3,150.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1380		8,509.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bank Payment	1381		2,60,000.00
	By	**A-76 M.Pratap Reddy** *Being cheque reversed due to amount in words difference of villa no.76*	Bank Payment	1382		4,77,000.00
29-Jan-19	To	**Abhinav Reddy Happy Card** *Being payment rejected*	Bank Receipt	158	13,376.00	
					85,56,351.28	83,40,820.00
	By	**Closing Balance**				2,15,531.28
					85,56,351.28	**85,56,351.28**
1-Feb-19	To	**Opening Balance**			**2,15,531.28**	
1-Feb-19	By	**Labour Charges Urd** *Being NEFT transferrd to A Surendhar towards jobwork from 24.1.19 to 30.1.19 vid voucher 632.*	Bank Payment	1383		10,457.00
		Carried Over			2,15,531.28	10,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,531.28	10,457.00
1-Feb-19	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 24.1.19 to 30.1.19 vid voucher 633.*	Bank Payment	1384		2,970.00
	By **Maruthi Pipes Industries** *Chq no381772 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56072 dtd 29.01.2019*	Bank Payment	1385		86,850.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	Bank Payment	1386		73,515.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for the month of Jan'18 agst Bill no.80 dtd 31.1.19*	Bank Payment	1387		9,440.00
	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards ad charges for the month of jan'19*	Bank Payment	1388		11,000.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 65 trips of morram from 24.1.19 to 30.1.19 vid voucher 3902.*	Bank Payment	1389		35,200.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravikumar towards supply of 4 trips of water tanker from 24.1.19 to 30.1.19 vid voucher 3903.*	Bank Payment	1390		3,200.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4840.*	Bank Payment	1391		2,744.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4839.*	Bank Payment	1392		2,548.00
	By **Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan towards credit balance as on account statement 31.1.19 vid voucher 626.*	Bank Payment	1393		99,000.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.*	Bank Payment	1394		9,120.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhsr towards departmental work from 24.1.19 to 31.1.19 vid voucher 631.*	Bank Payment	1395		2,599.00
	Carried Over			2,15,531.28	3,48,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,531.28	3,48,643.00
1-Feb-19	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 630.*	Bank Payment	1396		4,387.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K srinu (painter) towards advance payment of villa 74 77 79 80 37 vid voucher 627.*	Bank Payment	1397		49,500.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in jobwork from 24.1.19 to 30.1.19 vid voucher 629.*	Bank Payment	1398		3,159.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bank Payment	1399		12,500.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges for the month of Jan'19*	Bank Payment	1400		12,420.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards administration charges agst Bill no.296 dtd 31.1.19*	Bank Payment	1401		58,000.00
	By **Referred Incentives** *Being amount transferred to Sheraaz towards referral incentive for referring Ahmed Hussain*	Bank Payment	1402		5,000.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1403		2,070.00
	By **Varna Media** *Being amount transferred to varna media towards bill no.885*	Bank Payment	1404		9,214.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1405		13,376.00
	By **Chips/Stone Dust - Exempted** *Being NEFT transferrd to yousuf towards suplly of bulding material of 1 trip from 17.1. 19 to 23.1.19 vid voucher 3892.*	Bank Payment	1406		2,450.00
	By **Sai Digital Service** *Being cheque no.381776 issued to Sai Digital Service towards mini video ad for the month of jan'19 for AGH*	Bank Payment	1407		9,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1408		8,965.00
	Carried Over			2,15,531.28	5,38,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,531.28	5,38,684.00
1-Feb-19	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1409		5,302.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1410		14,70,000.00
2-Feb-19	By	**Purnima Mosaic Tiles** *Chq no.381773 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56187 dtd 28.1.19*	Bank Payment	1411		79,296.00
	By	**Purnima Mosaic Tiles** *Chq no.381774 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56185 dtd 28.1.19*	Bank Payment	1412		73,632.00
	By	**TDS - (18-19)** *Being amount transferred towards TDS for the month of jan'19*	Bank Payment	1413		1,15,663.00
4-Feb-19	To	**Soham Modi Loan** *Chq no.258128 Being cheque received from Soham Modi towards loan @ 15% p.a*	Bank Receipt	159	25,00,000.00	
	By	**House Keeping Charges** *Chq no.381777 Being cheque issued to Varma towards quarterly review for shreya service - service provider*	Bank Payment	1414		1,500.00
5-Feb-19	By	**Ch. Rajkumar Salary A/c** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bank Payment	1415		1,62,263.00
8-Feb-19	By	**Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. Karunakar Reddy towards 40% advance payment agst P.O no.56276 dtd 31.1.19*	Bank Payment	1416		1,04,544.00
	By	**Bhavani Enterprises** *Being cheque 381778 issued to Bhavani Enterprises to water tank purchases agst 100% advance payment agst P.O no.56411 dtd 5.2.19*	Bank Payment	1417		1,69,359.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 31.1.19 to 06.2.19 vid voucher 4860.*	Bank Payment	1418		6,272.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 31.1. 19 to 06.02.19 vid voucher 4861.*	Bank Payment	1419		3,038.00
		Carried Over			27,15,531.28	27,29,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,531.28	27,29,553.00
8-Feb-19	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 29 trips of morram from 31.1.19 to 06.2.19 vid voucher 3927.*	Bank Payment	1420		15,950.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 31.1.19 to 06.02. 19 vid voucher 639.*	Bank Payment	1421		3,960.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	Bank Payment	1422		13,390.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 31.1.19 to 06.2.19 vid voucher 637.*	Bank Payment	1423		5,557.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna Towards departmental works from 31.1.19 to 06.02.19 vid voucher 636.*	Bank Payment	1424		7,634.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards realease of credit balance vid voucher 634.*	Bank Payment	1425		49,500.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 24.1.19 to 06.02.19 vid voucher 635.*	Bank Payment	1426		2,376.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V Vamshi towards winding chrges of pumps on 31.1.19.*	Bank Payment	1427		7,000.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bank Payment	1428		12,500.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards advance incentive*	Bank Payment	1429		33,250.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1430		734.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.12.18 to 14.01.19*	Bank Payment	1431		2,320.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19*	Bank Payment	1432		20,252.00
	Carried Over			27,15,531.28	29,03,976.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,15,531.28	29,03,976.00
8-Feb-19	By	**Shreya Services** *Being amount transferrred to Shreya Services towards House Keeping charges agst Bill no.111 dtd 31.1.19*	Bank Payment	1433		22,160.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1434		2,330.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1435		7,780.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1436		7,335.00
	By	**Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1437		350.00
	By	**United Security Services** *Being amount transferred to United Security Services towards Bill no.196 dtd 31.01.2019*	Bank Payment	1438		41,810.00
	By	**Hiregange & Associates** *Being amount transferres to Hiregange Associates towards Bill No.1557 dtd 24.12. 2018 for GST review charges*	Bank Payment	1439		64,800.00
	By	**Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1367 dtd 3.1.19*	Bank Payment	1440		20,880.00
	By	**Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	Bank Payment	1441		14,160.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1442		14,70,000.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being amount transferred to Sri Sai Vigneshwara Stone Crusher towards supply of chips stone dust and 20 mm metal*	Bank Payment	1443		1,19,229.00
9-Feb-19	By	**Ch. Rajkumar Salary A/c** *Being amount transferred towards allowances for the month of Jan'19*	Bank Payment	1444		5,991.00
	To	**Tejal Modi - Loan** *Being amount received from Tejal Modi towards loan chq no.418457*	Bank Receipt	160	10,00,000.00	
	To	**Modi & Modi Constructions -Loan** *Being amount received from Modi & Modi towards loan chq no.081776*	Bank Receipt	161	11,00,000.00	
	By	**Creche Teacher Fees** *Chq no.381779 Being cheque issued to A. Venkatamma towards creche teacher fees for the month of Dec'18*	Bank Payment	1445		4,000.00
		Carried Over			48,15,531.28	46,84,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,15,531.28	46,84,801.00
9-Feb-19	By	**Electricity Charges-3201450949** *chq no.381780 Being cheque issued to AAO / ERO / TSSPDCl towards electricity charges for the month of jan'19 for SC No. 3201450949*	Bank Payment	1446		20,656.00
13-Feb-19	To	**A-76 M.Pratap Reddy** *Chq no.269107 Being cheque received from the customer towards payment for villa no. 76 agst Rno.1501*	Bank Receipt	162	4,77,000.00	
14-Feb-19	By	**Electricity Expenses - 5320100506/4320140986** *Chq no.381783 Being cheque issued towards electricity expenses for SC no. 4329835074 for the month of jan'19*	Bank Payment	1447		733.00
15-Feb-19	By	**S.K.Enterprises** *Chq no.381781 Being cheque issued to Sk Enterprises towards purchases of battery for genertor agst 100% advance payment agst PO no.56582 dtd 12.02.2019*	Bank Payment	1448		6,868.00
	By	**K. Srinu on A/c** *Being amount transferred to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4277 / 4169/ 4504 dtd 31.01.2019*	Bank Payment	1449		5,652.00
	By	**Ch. Rajkumar - Saved Discount** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bank Payment	1450		10,000.00
	By	**Summit Logistics** *Being amount transferred to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11/2/19*	Bank Payment	1451		14,725.00
	By	**House Keeping Charges** *Chq no.381784 Being cheque issued to Varma towards quarterly review for shreya service - service provider*	Bank Payment	1452		1,500.00
	By	**Vivid World** *Being amount transferred to Vivid World towards Bill no.1002 dtd 28/2/19 and PO no. 56497 dtd 7/2/19*	Bank Payment	1453		655.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 07.02.19 to 13.02. 19 vid voucher 4870.*	Bank Payment	1454		17,052.00
	By	**Water Tanker Charges-URD** *Being NEFT transferrd to J Ravi kumar towards supply of 2 trips of water tanker from 07.02.19 to 13.02.19 vid voucher 3931.*	Bank Payment	1455		1,600.00
	By	**Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 16 trips of morram from 07.02.19 to 13.02.19 vid voucher 3930.*	Bank Payment	1456		8,250.00
		Carried Over			52,92,531.28	47,72,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,92,531.28	47,72,492.00
15-Feb-19	By **Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards credit balance as per on account statement dated 14.02.19 vid voucher 640.*	Bank Payment	1457		1,07,415.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 07.02.19 to 13.02.19 vid vouvher 641.*	Bank Payment	1458		3,633.00
	By **Ramulu W.O A/c** *Being NEFT transferrd to A Ramulu towards advance payment of fixed glass windows vid voucher 646.*	Bank Payment	1459		14,850.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to VVamshi towards departmental works from 07.02.19 to 13.02. 19 vid voucher 645.*	Bank Payment	1460		3,960.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on accont statement dated 14.02.19 vid voucher 644.*	Bank Payment	1461		48,510.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.02.19 to 13.02.19 vid voucher 642.*	Bank Payment	1462		5,908.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 07.02.19 to 13.02.19 vid voucher 643.*	Bank Payment	1463		10,428.00
	By **Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher for the month of jan -19*	Bank Payment	1464		4,000.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1465		9,80,000.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1466		3,970.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1467		4,425.00
	By **PVSR Spun Pipes Company** *Bring amount transfed to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019*	Bank Payment	1468		2,23,256.00
	By **Swathi Commission A/c** *Being amount transferred to Swathi towards incetive for Oct to Dec'18*	Bank Payment	1469		6,809.00
	Carried Over			52,92,531.28	61,89,656.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,92,531.28	61,89,656.00
15-Feb-19	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1470		6,675.00
18-Feb-19	To	**Modi & Modi Constructions -Loan** *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	163	10,25,000.00	
20-Feb-19	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no.951845 Being cheque received from the customer towards payment for villa no. 33 agst Rno.1219*	Bank Receipt	164	2,25,000.00	
	To	**A-31 S. Rambabu** *Chq no.902351 Being cheque received from the customer towards payment for villa no. 32 agst Rno1217*	Bank Receipt	165	2,00,000.00	
	To	**A-56 Smt K. Ramana & K. Janardhan** *Chq no.527137 Being cheque received from the customer towards Booking amount for Villa no.56 agst Rno.1218*	Bank Receipt	166	25,000.00	
22-Feb-19	By	**Maruthi Pipes Industries** *CHq No:-381786 Being chq issued to Maruthi Pipes Industries towards advance payment for purchase of CC Pipes against Po No:-56792*	Bank Payment	1471		2,00,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1472		2,389.00
	By	**Abhinav Reddy Salary A/c** *Being amount transferred to Abhinav Reddy towards Vehicle loan monthly deduction @ 1000/- per month*	Bank Payment	1473		20,000.00
	By	**Telephone / Internet Charges Ex** *Chq no.381788 Being cheque issued to BSNL towards telephone charges for Account Number 9037498398 and P No. 08689243588 for the month of jan'19*	Bank Payment	1474		1,092.00
	By	**Navbharat Engineering Company** *Chq no.381789 being cheque issued to Navbharat Engineering towards repair of auto levels agst 100% advance payment*	Bank Payment	1475		4,425.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bank Payment	1476		1,32,000.00
	By	**Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1477		1,300.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1478		3,318.00
		Carried Over			67,67,531.28	65,60,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,67,531.28	65,60,855.00
22-Feb-19	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1479		275.00
	By **Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bank Payment	1480		1,180.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.1.19*	Bank Payment	1481		991.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.1.19 and PO no.56120 dtd 24.01.2019*	Bank Payment	1482		16,637.00
	By **Ch Venkatramana Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	Bank Payment	1483		3,420.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 14. 02.19 to 20.02.19 vid voucher 4889.*	Bank Payment	1484		3,626.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire chages of jcb from 14.02.19 to 20.02.19 vid voucher 4888.*	Bank Payment	1485		5,194.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J.Ravi kumar towards supply of 1 trip of water tanker from 14.02.19 to 20.02.19 vid voucher 3943.*	Bank Payment	1486		800.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 647.*	Bank Payment	1487		2,376.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 648.*	Bank Payment	1488		6,198.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works of electrical works from 14.02.19 to 20.02.19 vid voucher 652.*	Bank Payment	1489		2,970.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 651.*	Bank Payment	1490		10,500.00
	By **A33 Sri Priya & G. Suresh Kumar** *Cheque returned due to insufficient funds*	Bank Payment	1491		2,25,000.00
	Carried Over			67,67,531.28	68,40,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,67,531.28	68,40,022.00
22-Feb-19	By	**Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Sheraz Ahmed towards vehicle maintenance expenses as per bill no : 2662 dt: 13.02.19*	Bank Payment	1492		679.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01.19 to 14.02.19*	Bank Payment	1493		2,350.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19*	Bank Payment	1494		2,608.00
	By	**Ch Venkatramana Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	Bank Payment	1495		1,950.00
	To	**A33 Sri Priya & G. Suresh Kumar** *Being cheque received from the customer towards payment for villa no.33 agst Rcpt no.1221*	Bank Receipt	167	25,000.00	
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1496		756.00
	By	**Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1497		350.00
23-Feb-19	By	**Ramulu W.O A/c** *Chq No:-381787 Being chq issued to A. Ramulu towards 50% as advance payment for supply of Al Windows against Po-56742*	Bank Payment	1498		23,615.00
	By	**K. Srinu on A/c** *Chq no.381790 issued to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4169 dtd 31.01.2019*	Bank Payment	1499		36,163.00
25-Feb-19	By	**Gst Late Filing Fees** *being amount transferred towards GST late fee for the month of jan'19*	Bank Payment	1500		1,450.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1501		4,50,800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being chq 381791 issued Balu Naiak Ravavat towards hire charges of jcb from 14. 02.19 to 20.02.19 vid voucher 4887.*	Bank Payment	1502		1,764.00
	To	**Modi & Modi Constructions -Loan** *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	168	10,00,000.00	
		Carried Over			77,92,531.28	73,62,507.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,92,531.28	73,62,507.00
25-Feb-19	By	**Morrum URD** *chq no.381793 issued to Balu Naiak Ravavat towards supply of 76 trips of morram from 14.02.19 to 20.02.19 vid voucher 3942.*	Bank Payment	1503		41,800.00
	By	**Labour Charges-Reg-18%** *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bank Payment	1504		38,454.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *chq no,381794 Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 650.(limit exceeded approval attached)*	Bank Payment	1505		14,771.00
27-Feb-19	To	**A-55 Indrakanthi Rajesh Kiran** *Being amount transferred from the customer towards payment for villa no.55 rcptno.1413*	Bank Receipt	169	2,25,000.00	
	To	**A-29 Netala Chaitanya** *Chq no.924301 Being cheque received from the customer towards payment for villa no. 29 agst Rno.1505*	Bank Receipt	170	9,43,500.00	
	To	**A- 40 Neerudu Manju Vani** *Being cheque 106486 received from the customer towards booking amount for villa no.40 agst Rno.1725*	Bank Receipt	171	25,000.00	
	To	**A- 82 Polisetty Nageswar Rao** *Chq no.000234 Being cheque received from the customer towards booking amount for villa no.81 agst Rno.1723*	Bank Receipt	172	25,000.00	
	To	**A- 82 Polisetty Nageswar Rao** *Chq no.000233 Being cheque received from the customer towards payment for villa no. 81 agst Rno.1724*	Bank Receipt	173	2,00,000.00	
					92,11,031.28	74,57,532.00
	By	**Closing Balance**				17,53,499.28
					92,11,031.28	**92,11,031.28**
1-Mar-19	To	**Opening Balance**			**17,53,499.28**	
1-Mar-19	By	**Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards advance payment of tiles worksfor villa no 61 62 63*	Bank Payment	1506		29,700.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *BeingNEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 654.*	Bank Payment	1507		9,711.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 655.*	Bank Payment	1508		6,201.00
		Carried Over			17,53,499.28	45,612.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,53,499.28	45,612.00
1-Mar-19	By	**Labour Charges-Reg-18%** *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02.19 to 27.02.19 vid voucher 656.*	Bank Payment	1509		5,066.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik MOIZ towards advance payment of plumbing work of villas 57 and 79 vid voucher 657.*	Bank Payment	1510		14,850.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmetal works of electrical from 21.02. 19 to 27.02.19 vid voucher 658.*	Bank Payment	1511		3,960.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 21.02.19 to 2702.19 vid voucher 4909.*	Bank Payment	1512		17,836.00
	By	**Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 124 trips of morram from 21.02.19 to 27..02.19 vid voucher 3955.*	Bank Payment	1513		68,200.00
	By	**Water Tanker Charges-URD** *Being NEFT transferrd to Ravi Kumar towards supply of 10 trips of water tanker for site uses from 21.02.19 to 27.02.19 vid voucher 3956.*	Bank Payment	1514		8,000.00
	By	**Repairs & Maintenance Site- URD** *Being NEFT transferrd to V Vamshi Towards motor winding on 28.02.19 vid voucher 101.*	Bank Payment	1515		3,500.00
	By	**Varna Media** *Being amount transferred to varna media towards bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Bank Payment	1516		4,253.00
	By	**Varna Media** *Being amount transferred to varna media towards bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	Bank Payment	1517		4,465.00
	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no.951845 Being cheque received from the customer towards payment for villa no. 33 agst Rno.1219*	Bank Receipt	174	2,25,000.00	
	By	**Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bank Payment	1518		500.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1519		7,721.00
	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1520		7,585.00
		Carried Over			19,78,499.28	1,91,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,499.28	1,91,548.00
1-Mar-19	By **Mangilal Bishnoi on A/c** *Being amount transferred to mangilala Bishnoi towards 50% advance payment agst supply of SS Pipes*	Bank Payment	1521		48,381.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards administration charges agst Bill no.323 dtd 28.2.2019*	Bank Payment	1522		54,000.00
	By **Summit Logistics** *Being amount transferred to Summit logistics towards car hire charges agst Bill no.359 dtd 1.3.19*	Bank Payment	1523		73,515.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards hoarding rental service agst Bill no.89 dtd 28.2.19*	Bank Payment	1524		9,440.00
	By **DVK Ads** *Being amount transferred to DVK Ads towards IBC channel Ad for AGH for the month of Feb'19*	Bank Payment	1525		16,000.00
	By **Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bank Payment	1526		2,053.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1527		6,670.00
	By **J.Nageswara Rao** *Being amount credited to Nageshwar rao towards hoarding rent for the month of feb'19*	Bank Payment	1528		3,170.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bank Payment	1529		1,65,000.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1530		4,11,600.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1531		2,630.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no. 35 dtd 04/02/2019 and PO no.56110 / 55582 dtd 24/01/2019*	Bank Payment	1532		73,500.00
2-Mar-19	By **Sri Shiridi Sai Enterprises** *chqno.381795 issued to Shiridi Sai Enterprises towards supply of coffe premix and tea premix vid voucher 597.*	Bank Payment	1533		2,550.00
	Carried Over			19,78,499.28	10,60,057.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,78,499.28	10,60,057.00
2-Mar-19	By	**Ganji Venkannah & Sons** *Chq no.381796 Being cheque issued to Ganji Venkanna & Sons towards Bill no. 4629 dtd 06.02.2019*	Bank Payment	1534		330.00
	By	**Shri Kripalu Trading Company** *chq no.381797 Being cheque issued to Shri Kripalu Trading Company towards bill no. 138 dtd 14/2/19 and PO no.56509 dtd 11/2 /19*	Bank Payment	1535		2,650.00
4-Mar-19	By	**TDS - (18-19)** *Being online payment towards tds for the month of Feb'19*	Bank Payment	1536		1,17,389.00
6-Mar-19	By	**Maruthi Pipes Industries** *Chq no.381798 Being cheque issued to Maruthi Pipe Industries towards 100% advance payment agst PO no.56921 dtd 01. 03.2019*	Bank Payment	1537		14,018.00
	By	**Ch. Rajkumar Salary A/c** *Being amount transferred toward staff salaries for the month of Feb'19*	Bank Payment	1538		1,62,142.00
7-Mar-19	To	**A-56 Smt K. Ramana & K. Janardhan** *Being cheque no.527140 received from the customer towards payment for villa no.56 agst Rno.1726*	Bank Receipt	175	2,00,000.00	
8-Mar-19	To	**A- 40 Neerudu Manju Vani** *Chq no.106487 Being cheque received from the customer towards villa no.40 agst Rno. 1728*	Bank Receipt	176	2,00,000.00	
	By	**Summit Logistics** *Being amount transferred to Summit logistics towards CR consultation charges agst Bill no.378 dtd 4.3.19*	Bank Payment	1539		22,680.00
	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31.1.19*	Bank Payment	1540		22,659.00
	By	**United Security Services** *Being amount transferred to United Security Services towards Bill no.214 dtd 28.02.2019*	Bank Payment	1541		34,927.00
	By	**Shreya Services** *Being amount transferred to Shreya Services towards Bill no.124 dtd 28.02.2019*	Bank Payment	1542		22,225.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1543		6,870.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bank Payment	1544		14,000.00
		Carried Over			23,78,499.28	14,79,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,78,499.28	14,79,947.00
8-Mar-19	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff PF - Dec'18, ESI - Dec'18 and Constrators PF*	Bank Payment	1545		38,253.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19*	Bank Payment	1546		1,690.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Mohammad Ahmad Hussain towards vehicle maintenance expenses as per bill no: 2816 dt: 16.02.19*	Bank Payment	1547		1,350.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1511 dtd 06.02.2019*	Bank Payment	1548		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	Bank Payment	1549		13,920.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1550		4,210.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP common Exp towards bill no.101 dtd 8.3.19*	Bank Payment	1551		31,789.00
	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.3286 dtd 15.2.19*	Bank Payment	1552		11,715.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	Bank Payment	1553		7,680.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 28.02.19 to 06.03.19 vid voucher 661.*	Bank Payment	1554		9,477.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravaikumar towards supply of 2 trips of water tanker from 28.02.19 to 06.03.19 vid voucher 3965.*	Bank Payment	1555		1,600.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 28.02. 19 to 06.03.19 vid voucher 4926.*	Bank Payment	1556		12,446.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Rameshtowards hire charges of jcb from 28.02.19 to06.03.19 vid voucher 4925.*	Bank Payment	1557		5,194.00
	Carried Over			23,78,499.28	16,40,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,78,499.28	16,40,151.00
8-Mar-19	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 28.02.19 to 06.03. 19 vid voucher 665.*	Bank Payment	1558		2,970.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on A/C statement dated 07.03.19 vid voucher 664.*	Bank Payment	1559		23,197.00
	By	**K. Srinu on A/c** *Being NEFT transferrd to K Srinu Towards advance payment of villa 9 30 48 35 vid voucher 659.*	Bank Payment	1560		49,500.00
	By	**Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher fees of feb -19 .*	Bank Payment	1561		4,000.00
	By	**Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being NEFT transferrd to Sayyed yusuf baba towards supply of building material from 28.02.19 to 06.03.19 vid voucher 3966.*	Bank Payment	1562		5,600.00
	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1563		10,782.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1564		8,13,400.00
9-Mar-19	By	**Mohammed Ahmed Ali on A/c** *381799 cqe issued to Mohammed ahmed Ali towards release of credit balance from 28.02.19 to 06.03.19 vid voucher 660.*	Bank Payment	1565		5,366.00
	By	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.420541 Being cheque issued to A. kamalakar Rao towards refund of booking amount for villa no.33*	Bank Payment	1566		25,000.00
	By	**A-55 Kamuni Meena Cancelled** *Chq no.320542 Being cheque issued to kamuni meena towards refund of booking amount for villa no.55*	Bank Payment	1567		2,00,000.00
11-Mar-19	To	**Modi & Modi Constructions -Loan** *CHq No:-127925 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	177	5,00,000.00	
	By	**Electricity Charges-3201450949** *Chq no.381800 Being cheque issued towards electricity charges for the month of Feb'19 for site main meter no.3201450949*	Bank Payment	1568		43,272.00
	To	**A-81 Polisetty Anajaih** *Chq no.356944 Being cheque recieved from the customer towards payment for villa no. 81 agst Rno.1727*	Bank Receipt	178	2,25,000.00	
		Carried Over			31,03,499.28	28,23,238.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,03,499.28	28,23,238.00
11-Mar-19	To	**A-16 Elamsetti Varahalu** *Chq no.688263 Being cheque received from the customer towards payment for villa no. 16 agst Rno.1416*	Bank Receipt	179	2,00,000.00	
	To	**A-42 G. Sunitha** *Chq no.069428 Being cheque received from the customer towards payment for villa no. 42 agst Rno.1417*	Bank Receipt	180	2,00,000.00	
	To	**A-70 Ch. Srihari** *Chq no.000117 Being cheque received from the customer towards villa no.70 agst Rno. 1418*	Bank Receipt	181	25,000.00	
	To	**A- 60 K. Srinivas** *Chq no.040276 Being cheque received from the customer towards Villa no.60 agst Rno. 1419*	Bank Receipt	182	25,000.00	
	To	**A-42 G. Sunitha** *Chq no.688259 Being cheque received from the customer towards payment for villa no. 42 agst Rno.1415*	Bank Receipt	183	25,000.00	
	To	**A-16 Elamsetti Varahalu** *Chq no.688260 Being cheque received from the customer towards payment for villa no. 16 agst Rno.1414*	Bank Receipt	184	25,000.00	
14-Mar-19	By	**Zakir Hussain Salary A/c** *Being Amount transferred staff towards allowance for the month of Feb'19*	Bank Payment	1569		5,991.00
16-Mar-19	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 07.03.19 to 13.03. 19 vid voucher 673.*	Bank Payment	1570		4,950.00
	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1571		3,528.00
	By	**Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1572		1,950.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1573		5,610.00
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	Bank Payment	1574		31,433.00
	By	**Maruthi Pipes Industries** *Being amount transferred to Maruthi Pipes Industries towards 100% advance payment agst P.O no.57181 dtd 11.3.19*	Bank Payment	1575		25,488.00
		Carried Over			36,03,499.28	29,02,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,499.28	29,02,188.00
16-Mar-19	By **Summit Logistics** *Being amount transferred to Summit logistics towards QC charges agst Bill no. 362 dtd 2.3.19*	Bank Payment	1576		7,020.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1577		3,18,500.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1578		8,872.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to B. Kranthi towards vehicle maintenance expenses as per bill no: 23370 dt; 14.03.19*	Bank Payment	1579		1,050.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bank Payment	1580		9,213.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 668.*	Bank Payment	1581		8,775.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravikumar towards supply of 2 trips of water tanker from 07.03.19 to 13.03.19 vid voucher 3978.*	Bank Payment	1582		1,600.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 07.03.19 to 13.03.19 vid voucher 4948.*	Bank Payment	1583		15,288.00
	By **Janardhan Prasad on A/c** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher 667.*	Bank Payment	1584		15,840.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radhakrishna towards credit balance vid voucher 670.*	Bank Payment	1585		67,356.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher 671.*	Bank Payment	1586		20,015.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 07.03.19 to 13.03.19 vid voucher 672.*	Bank Payment	1587		3,940.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bank Payment	1588		2,960.00
	Carried Over			36,03,499.28	33,82,617.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,03,499.28	33,82,617.00
16-Mar-19	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1589		1,680.00
	By	**Maruthi Pipes Industries** *Being amount transferred to Maruthi Pipes Industries towards part payment agst Bill no. 106 dtd 6.3.19 and P.O no.56792 dtd 19.2. 19*	Bank Payment	1590		1,00,000.00
	By	**Vivid World** *Being amount transferred to vivid world towards bill no.1046 dtd 20.2.19*	Bank Payment	1591		655.00
18-Mar-19	By	**Gst Late Filing Fees** *being amount transferred towards GST late fee for the month of Feb'19*	Bank Payment	1592		80.00
19-Mar-19	To	**A-70 Ch. Srihari** *Chq no.000120 Being cheque received from the customer towards payment for villa no. 70 agst Rno.1506*	Bank Receipt	185	2,00,000.00	
	By	**Compensation** *Chqo.381802 Being cheque issued to Mahammed Irshad towards compensation for crop loss at south east side at AGH*	Bank Payment	1593		30,000.00
20-Mar-19	By	**Summit Sales LLP** *Chq no.381803 Being cheque issued to Summit Sales LLP towards advance payment agst bills*	Bank Payment	1594		1,50,000.00
23-Mar-19	By	**House Keeping Charges** *Chq no.381806 Being cheque issued to Ram Rajithavarma towards quarterly review of service provide for Oct to Dec'18*	Bank Payment	1595		1,500.00
	By	**Sri Shiridi Sai Enterprises** *Being CHEQUE issued to shiridi sai enterprises towards supply of coffe tea premix vid voucher no 568. chq no.381805*	Bank Payment	1596		2,510.00
	By	**Summit Logistics** *Being amount transferred to Summit logistics towards PO Service charges agst Bill no.386*	Bank Payment	1597		5,454.00
	By	**DVK Ads** *Being amount transferred to DVK Ads towards sai cable channel ad expenses for the month of March'19*	Bank Payment	1598		13,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1599		7,245.00
	By	**K.Sunil Happy Card** *Being amount transferred to MPPL towards Sunil Kumar Happy card Expenses*	Bank Payment	1600		1,600.00
		Carried Over			38,03,499.28	36,96,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,499.28	36,96,341.00
23-Mar-19	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bank Payment	1601		8,455.00
	By **Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards Selva Kumar Happy card Expenses*	Bank Payment	1602		500.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1603		2,45,000.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - Yes Bank towards Staff ESI fr Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	Bank Payment	1604		32,280.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Company Vehicle for the period of 14.02.19 to 14.03.19*	Bank Payment	1605		2,384.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.02.19 to 14.03.19*	Bank Payment	1606		2,883.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.03.19 to 20.03.19 vid voucher no 674.*	Bank Payment	1607		9,886.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	Bank Payment	1608		7,271.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 14.03.19 to 20.03. 19 vid voucher no 4975.*	Bank Payment	1609		9,898.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayeed Yusuf Baba towards hirecharges of jcb from 14.03. 19 to 20.03.19 vid voucher no 4977.*	Bank Payment	1610		9,800.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 14.03.19 to 20.03. 19 vid voucher 678.*	Bank Payment	1611		3,465.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 676.*	Bank Payment	1612		71,142.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	Bank Payment	1613		3,480.00
	Carried Over			38,03,499.28	41,02,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,03,499.28	41,02,785.00
23-Mar-19	By	**G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1614		756.00
	By	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Chq no.381801 Being cheque issued to Sri Parameshwara Engineering Solutions towards 100% advance payment agst PO no.57458 dtd 20.03.2019*	Bank Payment	1615		24,250.00
	By	**Electricity Expenses - 5320100506/4320140986** *Chq no.381804 Being cheque issued towards electricity charges for By pass flex for the month of feb'19*	Bank Payment	1616		312.00
	By	**K. Srinu on A/c** *Chq no.381807 Being cheque issued to SSLLP towards painting material purchased by Srinu from SSLLP agst Bill no.4862 dtd 1. 3.19 PO no.55918 / Bill no.4623 PO no. 56153 / Bill no.4861PO no.56153*	Bank Payment	1617		29,012.00
25-Mar-19	To	**Modi Housing Pvt Ltd Running Capital** *Chq no.023769 Being cheque received from MHPL towards funds TRansfer*	Bank Receipt	186	5,00,000.00	
	To	**A- 60 K. Srinivas** *Chq no.040291 Being cheque received from the customer towards payment for villa no. 60 agst Rno.1507*	Bank Receipt	187	2,00,000.00	
26-Mar-19	To	**A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards villa no.59 agst Rno.1509*	Bank Receipt	188	45,000.00	
27-Mar-19	To	**A-87 S. Sharath Reddy** *Chq no.598734 Being cheque rweceived from the customer towards payment for villa no.87 agst Rno.1508*	Bank Receipt	189	3,00,000.00	
	To	**A-55 Indrakanthi Rajesh Kiran** *Being amount transferred from the customer towards payment for villa no.55 agst Rno. 1513*	Bank Receipt	190	8,70,000.00	
28-Mar-19	To	**A- 40 Neerudu Manju Vani** *Chq no.106489 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1512*	Bank Receipt	191	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani** *Chq no.106488 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1511*	Bank Receipt	192	2,00,000.00	
29-Mar-19	By	**Mohammed Ahmed Ali on A/c** *Being CHEQUE issued to Mohammed ahmed ali towards release of credit balance vid voucher no 683. chq no.420544*	Bank Payment	1618		3,267.00
		Carried Over			61,18,499.28	41,60,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,18,499.28	41,60,382.00
29-Mar-19	By **TDS - (18-19)** *Chq no.420543 Being cheque issued towards short TDS of MPPL administration charges from April to feb'19*	Bank Payment	1619		52,235.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1620		7,177.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bank Payment	1621		300.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh happy card Expenses*	Bank Payment	1622		9,000.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being amount transferred to MPPL towards happy Card Expenses*	Bank Payment	1623		460.00
	By **Selva Kumar-Happy Card A/c** *Being amount transferred to MHPL towards Happy Card Expenses*	Bank Payment	1624		1,298.00
	By **J.Nageswara Rao** *Being amount transferred to J nagesh war rao towards hoarding rent for the month of March'19*	Bank Payment	1625		3,307.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 21.03.19 to 27.03.19 vid voucher no 679.*	Bank Payment	1626		10,355.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V V amshi towards departmental works of electrical from 21.03. 19 to 27.03.19 vid voucher no 682.*	Bank Payment	1627		4,455.00
	By **Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 681.*	Bank Payment	1628		45,540.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi kumar towardds supply of 2 trips of water tanker from 21.03.19 to 27.03.19 vid voucher no. 4011.*	Bank Payment	1629		1,600.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusyf Baba towards hire charges of jcb from 21. 03.19 to 27.03.19 vid voucher no 4989.*	Bank Payment	1630		23,324.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	Bank Payment	1631		8,880.00
	Carried Over			61,18,499.28	43,28,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,18,499.28	43,28,313.00
29-Mar-19	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	Bank Payment	1632		5,78,200.00
30-Mar-19	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bank Payment	1633		10,937.00
	By	**Summit Sales LLP** *Being amount transferred to SUmmit Sales LLP towards Bill no.4991/ 4859/4856/4857 /4858/5080 and PO no.57094/56426/56240 /56812/56718/55182*	Bank Payment	1634		5,55,864.00
	By	**Praful Sanitary** *Being amount transferred to praful sanitary towards bill no.118/1171 and PO no.56664/ 56741*	Bank Payment	1635		4,41,053.00
	By	**Vivid World** *Being amount transferred to vivid towards bill no.1079 dtd 8.3.19 and PO no.57159 dtd 9/3/19*	Bank Payment	1636		1,310.00
	To	**Modi & Modi Constructions -Loan** *Chq no.127931 Being cheque received from MNM towards loan*	Bank Receipt	193	2,00,000.00	
	By	**Maruthi Pipes Industries** *Chq no.420545 Being cheque issued to Maruthi Pipes Industries towards balance payment agst Bill no.75 / 87 /97 / 98 /106*	Bank Payment	1637		1,37,970.00
					63,18,499.28	60,53,647.00
	By	**Closing Balance**				2,64,852.28
					63,18,499.28	**63,18,499.28**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-18	**Printing & Stationery Urd**	**Journal**	1	**1,196.00**	
	Sevenhills Enterprises				**1,196.00**
	Being amount transfer to seven hills enterprises towards xerox charges for the month of march'18.				
2-Apr-18	**Petrol / Diesel**	**Journal**	2	**300.00**	
	Business/Sales Promotion Expenses			**1,500.00**	
	Business/Sales Promotion Expenses			**2,500.00**	
	Business/Sales Promotion Expenses			**1,000.00**	
	Business/Sales Promotion Expenses			**550.00**	
	Misllaneous Expenses			**275.00**	
	C.Raj Kumar Happy Card Account				**6,125.00**
	Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.				
5-Apr-18	**Transportation Expenses-Exempt**	**Journal**	3	**185.00**	
	Transportation Expenses-Exempt			**320.00**	
	Transportation Expenses-Exempt			**250.00**	
	Transportation Expenses-Exempt			**250.00**	
	Miscell Exp Exempt			**350.00**	
	M. RajuKumar-Petty Cash Exp				**1,355.00**
	Being ampunt credited to M.Rajkumat towards transportation epxpenses.				
5-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	4	**2,785.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,730.00**
	Being amount debited to Ashok construction towards labour quarters rent from 29.03.2018 to 04.04.2018.				
9-Apr-18	**Printing & Stationery Urd**	**Journal**	5	**35.00**	
	Mis Exp URD			**166.00**	
	Mis Exp URD			**550.00**	
	Hardware Material URD			**280.00**	
	Mis Exp URD			**60.00**	
	Hardware Material URD			**800.00**	
	Printing & Stationery Urd			**38.00**	
	Tour/Travelling Expenses-Urd			**180.00**	
	Tour/Travelling Expenses-Urd			**195.00**	
	Mis Exp URD			**150.00**	
	Tour/Travelling Expenses-Urd			**180.00**	
	Mis Exp URD			**25.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Mis Exp URD			**20.00**	
	Vijayabhasker Happy Card A/c				**2,864.00**
	Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03.04.2018				
9-Apr-18	**Legal Expenses**	**Journal**	6	**1,012.00**	
	B.Praveen Happy Card A/c				**1,012.00**
	Being amount credited to B.Praveen towards Happy card				
	Carried Over			**5,513.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,513.00**	
9-Apr-18	**Allowances for Statutory Compliances**	**Journal**	7	**4,961.00**	
	Allowances for Statutory Compliances			**4,264.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**9,225.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
9-Apr-18	**Hardware Material URD**	**Journal**	8	**2,000.00**	
	Hardware Material URD			**280.00**	
	Hardware Material URD			**650.00**	
	Printing & Stationery Urd			**354.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**150.00**	
	Hardware Material URD			**160.00**	
	Hardware Material URD			**80.00**	
	Mis Exp URD			**400.00**	
	Hardware Material URD			**60.00**	
	Hardware Material URD			**150.00**	
	Hardware Material URD			**120.00**	
	G.Saidulu Petty Cash				**4,504.00**
	Being amount credited to G.Saidulu towards happy card expenses from 24.03.2018 to 04.04.2018.				
12-Apr-18	**AVR Group LandLord Running A/c**	**Journal**	9	**11,110.00**	
	K Prabhakar Happy Card Account				**11,110.00**
	Being mutation charges of landlord share plots for plot.nos23, 26, 36, 444,47,50, 53, 62, 68, 71 & 77				
12-Apr-18	**Advertisement Expenses -URD**	**Journal**	10	**3,166.00**	
	G.Murali Happy Card Account				**3,166.00**
	Being credited to G.murali towards happy card				
12-Apr-18	**AVR Group LandLord Running A/c**	**Journal**	11	**770.00**	
	K Prabhakar Happy Card Account				**770.00**
	towards DD charges for mutation fees for plot no 23,26,36,44,47,50,53,62,68,71 &77@70/-				
	Being DD charges paid o n behalf of land owners				
13-Apr-18	**Varna Media**	**Journal**	12	**92.00**	
	TDS - (18-19)				**92.00**
	Being tds@1% on varna media towards advertisement				
13-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	13	**3,264.00**	
	supply of river sand				
	TDS - (18-19)				**64.00**
	Room Rent				**3,200.00**
	Being amount debited to Ashok construction towards supplied of river sand.				
13-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	14	**2,785.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,730.00**
	Being amount debited to Ashok construction towards labour quarters rent from 05.04.2018 to 21.04.2018				
	Carried Over			**33,661.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,661.00**	
13-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	15	**191.00**	
	TDS - (18-19)				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok construction towards curing of villa no 61 on 09/04/2018 where ashok people have not done curringwe used one labour for curring.				
13-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	16	**191.00**	
	TDS - (18-19)				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok construction towards curing of villa no 61 on 08/04/2018 where ashok people have not done curringwe used one labour for curring.				
20-Apr-18	**Advertisement Expenses -URD**	**Journal**	17	**840.00**	
	Advertisement Expenses -URD			**3,276.00**	
	G.Murali Happy Card Account				**4,116.00**
	Being amount credited to G.Murali towards Happy card				
20-Apr-18	**Tour/Travelling Expenses-Urd**	**Journal**	18	**3,030.00**	
	C.Raj Kumar Happy Card Account				**3,030.00**
	Being online transfer MHPL-Axis towards c.rajkumar haapy card from 16.04.2018				
20-Apr-18	**Allowances for Statutory Compliances**	**Journal**	19	**7,712.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**7,712.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
25-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	20	**10,705.00**	
	TDS - (18-19)				**214.00**
	Room Rent				**10,491.00**
	Being amount debited to Ashok construction towards supply of 2 loads of river sand for villa no 2,4,5,6 for water proofing.				
25-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	21	**2,785.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,730.00**
	Being amount debited to Ashok construction towards labour rooms rent deduction from 12.04.2018 to 18. 04.2018 of 21 rooms @130 per room.				
25-Apr-18	**Ashok Constructions Mobilization A/c**	**Journal**	22	**191.00**	
	TDS - (18-19)				**4.00**
	Room Rent				**187.00**
	Being amount debited to Ashok constructions towards curring of villa no 61,74,76 on 13.04.2018 where ashok labour have not done curing we used one labour for curring.				
	Carried Over			**59,306.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,306.00**	
25-Apr-18	**Mis Exp URD**	**Journal**	23	**140.00**	
	Electrical Material -URD			**385.00**	
	Mis Exp URD			**57.00**	
	purchased limca				
	Mis Exp URD			**80.00**	
	Mis Exp URD			**180.00**	
	Hardware Material URD			**370.00**	
	Electrical Material -URD			**25.00**	
	Hardware Material URD			**40.00**	
	Mis Exp URD			**320.00**	
	Mis Exp URD			**60.00**	
	Mis Exp URD			**180.00**	
	Mis Exp URD			**600.00**	
	Mis Exp URD			**340.00**	
	Hardware Material URD			**400.00**	
	Printing & Stationery Urd			**20.00**	
	Hardware Material URD			**900.00**	
	Mis Exp URD			**140.00**	
	Vijayabhasker Happy Card A/c				**4,237.00**
	Being amount credited to vijay happy card towards petty cash expenses from07.04.2018 to 13.04.2018				
25-Apr-18	**Lasya Computers**	**Journal**	24	**599.00**	
	Vijayabhasker Happy Card A/c				**599.00**
	Being vijay happy card expense towards purchase of Amkette wall charges against bill no :- 20 dtd 13.04. 2018				
25-Apr-18	**Brokerage**	**Journal**	25	**99,000.00**	
	TDS - (18-19)				**4,950.00**
	Chandra Shekar Commission				**94,050.00**
	Being amount credited to chandra sekhar towards brokerage for villa21,48 & 74.				
25-Apr-18	**Brokerage**	**Journal**	26	**99,000.00**	
	TDS - (18-19)				**4,950.00**
	K Venkataiah Commission				**94,050.00**
	Chq no :- 438161 Being amount credited to K. venkataiah towards brokerage for villa no :- 21,48, &74.				
25-Apr-18	**Brokerage**	**Journal**	27	**74,000.00**	
	TDS - (18-19)				**3,700.00**
	Sreenivas- Commission				**70,300.00**
	Being amount credited to Sreenivas towards brokerage for vill no :- 30.				
25-Apr-18	**Allowances for Statutory Compliances**	**Journal**	28	**12,613.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**12,613.00**
	Being amount debited to radha krishna and N,krishna towards state employee insurance corporation				
30-Apr-18	**Guest House Rent-Site**	**Journal**	29	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Being amount credited to R.suman towards guest house rent for the month of APril'18.				
	Carried Over			**3,54,158.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,54,158.00**	
30-Apr-18	**Rent-Godown**	**Journal**	30	**3,500.00**	
	K Satish Kumar - Godown Rent				**3,500.00**
	Being amount credited to K.Sathish Kumar towards godown rent for the month of APril'18.				
30-Apr-18	**Staff Salaries**	**Journal**	31	**1,83,286.00**	
	SUMAN KUMAR ERUGU Salary				**33,000.00**
	Ch. Rajkumar Salary A/c				**27,150.00**
	C.Venkatramana Reddy Salary				**23,663.00**
	A.Vijaya Bhaskar Salary				**20,151.00**
	E.Navaneetha Salary				**19,500.00**
	B.Murali Krishna Salary				**17,182.00**
	P.Ravi Kumar Salary				**17,182.00**
	T.Kavitha				**10,309.00**
	G.Saidulu Salary				**15,149.00**
	Being amount credited to staff towards salaries for the month of April'18.				
30-Apr-18	**Staff Salaries**	**Journal**	32	**18,323.00**	
	B.Anil Kumar Salary				**18,323.00**
	Being amount credited to staff towards salaries for the month of April'18.				
30-Apr-18	**Mobile Allowance to Staff**	**Journal**	33	**3,442.00**	
	Conveyance Allowance to Staff			**1,000.00**	
	SUMAN KUMAR ERUGU Salary				**1,749.00**
	A.Vijaya Bhaskar Salary				**499.00**
	B.Anil Kumar Salary				**499.00**
	T.Kavitha				**299.00**
	J Selva Kumar Salary				**299.00**
	G.Saidulu Salary				**299.00**
	Leela Vijay Mudliar				**299.00**
	M.Raju Kumar Salary				**499.00**
	Being amount credited to staff towards allowances for the month of April'18.				
30-Apr-18	**Ch. Rajkumar Salary A/c**	**Journal**	34	**1,488.00**	
	Other Insurance				**1,488.00**
	AMount debited towards insurance as per salary statement				
1-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	35	**193.00**	
	TDS - (18-19)				**4.00**
	Labour Charges - Un Registereed				**189.00**
	Being amount debited to Ashok construction curing of villa no 2 on 15.04.2018 where ashok labour have not done curing we used our labour for curring.				
	Carried Over			**5,64,390.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,64,390.00**	
2-May-18	**AVR Group LandLord Running A/c**	**Journal**	36	**2,000.00**	
	villa no 23				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-26				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-36				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-44				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-47				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-50				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-53				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-62				
	Misllaneous Expenses			**440.00**	
	photo developements mis				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-62				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-71				
	AVR Group LandLord Running A/c			**2,000.00**	
	v-77				
	Misllaneous Expenses			**2,500.00**	
	presenting doc				
	K Prabhakar Happy Card Account				**24,940.00**
	BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26, 36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's				
2-May-18	**Hoarding Rent**	**Journal**	37	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rentr for the month of April'18				
2-May-18	**Hardware Material URD**	**Journal**	38	**407.00**	
	Mis Exp URD			**715.00**	
	G.Saidulu Petty Cash				**1,122.00**
	Being G.saidulu Happy card reversal.				
2-May-18	**Sundry Purchase -URD**	**Journal**	39	**3,995.00**	
	Hardware Material URD			**3,140.00**	
	Transportation Expenses-URD			**100.00**	
	G.Saidulu Petty Cash				**7,235.00**
	Being G.saidulu Happy card reversal.				
2-May-18	**Telephone / Internet Charges Ex**	**Journal**	40	**598.00**	
	Mis Exp URD			**530.00**	
	Vijayabhasker Happy Card A/c				**1,128.00**
	Being Vijaybhasker happy card reversal.				
	Carried Over			**5,74,540.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,74,540.00**	
3-May-18	**Labour Charges Urd**	**Journal**	41	**5,600.00**	
	Allowance for Equipment Urd			**4,200.00**	
	Allowance for Consumables URD			**4,200.00**	
	Ch.Kantha Rao				**14,000.00**
	Being amount credited to CH.Kantha rao towards plumbing work internal and external for vill no 2 duplex villa no 31 simplex.				
4-May-18	**Commission URD**	**Journal**	42	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c incentive for the month of April'18				
4-May-18	**Summit Sales LLP**	**Journal**	43	**655.00**	
	Vivid World				**655.00**
	Being bank receipt dtd 4/5/18 wrongly credited to SSLLP adjustment entry passed				
7-May-18	**AVR Group LandLord Running A/c**	**Journal**	44	**2,940.00**	
	Misllaneous Expenses				**440.00**
	photo development for gift deed registration purpose-11 no's				
	Misllaneous Expenses				**2,500.00**
	towards validation of SPA for presenting doc from Sujay reddy in favour of Karna S Mehta for gidt deeds-11 no's				
	BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26, 36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's				
11-May-18	**Aluminium Centre (P) Ltd**	**Journal**	45	**594.00**	
	Selva Kumar-Happy Card A/c				**594.00**
	Being selva happy card reversal towards aluminum pipes purchased.				
12-May-18	**Sundry Purchase -URD**	**Journal**	46	**1,945.00**	
	Hardware Material URD			**450.00**	
	Electrical Material -URD			**757.00**	
	G.Saidulu Petty Cash				**3,152.00**
	Being G.saidulu Happy card reversal.				
14-May-18	**Advertisement Expenses -URD**	**Journal**	47	**630.00**	
	G.Murali Happy Card Account				**630.00**
	Being amount credited to G.Murali towards Happy card				
15-May-18	**Postage/courier**	**Journal**	48	**315.00**	
	Ch.Ramesh Happy Card				**315.00**
	Being Ch.Ramesh Happy card reversal.				
	Carried Over			**6,02,219.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,219.00**	
15-May-18	**Consumables-URD**	**Journal**	49	**298.00**	
	Summit Sales LLP				**298.00**
	Being amount credited SSLLP towards electrical material against bill no :- 919 dtd 27.04.2018 po no 48120 dtd 23.01.2018				
15-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	50	**950.00**	
	TDS - (18-19)				**19.00**
	Labour Charges - Un Registereed				**931.00**
	Being amount debited to Ashok Construction towards on behalf work of plastering finishing for villa no.3 done				
17-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	51	**3,775.00**	
	TDS - (18-19)				**75.50**
	Room Rent				**3,699.50**
	*Being amount debited to Ashok Construction towards rent deduction of labour 's of labour quaters of 2*130 from 19.4.18 to 25.4.18 & electricity charges*				
17-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	52	**936.00**	
	TDS - (18-19)				**18.72**
	Labour Charges - Un Registereed				**917.28**
	Being amount debited to Ashok Construction towards curing of wire of villa no.61 & 25				
17-May-18	**Bonus**	**Journal**	53	**8,127.00**	
	T.Kavitha				**8,127.00**
	Being amount credited to Kavitha towards bonus				
17-May-18	**Electrical Material -URD**	**Journal**	54	**2,997.00**	
	Selva Kumar-Happy Card A/c				**2,997.00**
	Being amount credited to Selva Kumar Happy card				
17-May-18	**Advertisement Expenses -URD**	**Journal**	55	**5,089.00**	
	E Prasad Happy Card Account				**5,089.00**
	Being amount credited to E.Prasad towards happy card expenses				
17-May-18	**Labour Charges Urd**	**Journal**	56	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	K.Srinivas Rao on A/c				**7,200.00**
	Being amount credited toK. Srinivas Rao towards fabrication work for 8no's hoarding				
17-May-18	**T.Kavitha**	**Journal**	57	**7,553.00**	
	Commission				**7,553.00**
	Being commission reversed as per MD Sir instructions				
18-May-18	**Advertisement Expenses -URD**	**Journal**	58	**5,000.00**	
	Mis Exp URD			**2,230.00**	
	Ch.Raj Kumar Happy Card				**7,230.00**
	Being amount credited toCh.Rajkumar towards happy cardexpenses				
	Carried Over			**6,39,824.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,39,824.00**	
18-May-18	**Mobile Allowance to Staff**	**Journal**	59	**3,192.00**	
	Conveyance Allowance to Staff			**1,476.00**	
	SUMAN KUMAR ERUGU Salary				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**675.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	B.Anil Kumar Salary				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18				
18-May-18	**Advertisement Expenses -URD**	**Journal**	60	**1,500.00**	
	Tour/Travelling Expenses-Urd			**1,369.00**	
	Mis Exp URD			**275.00**	
	Ch.Raj Kumar Happy Card				**3,144.00**
19-May-18	**Staffwelfare - Exempt**	**Journal**	61	**1,849.00**	
	Vijayabhasker Happy Card A/c				**1,849.00**
	Being amount credited to A.Vijay Bhaskar towards happy card expenses				
19-May-18	**Ashok Constructions Mobilization A/c**	**Journal**	62	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Construction towards labour room quarters				
23-May-18	**A-91 Ambati Giri Prasad - Shifted**	**Journal**	63	**15,40,500.00**	
	A-91 Y.Ramakrishna				**15,40,500.00**
	Being amount transferred from A-91 Ambati Giri Prasad to his brother A-91 Y.Ramakrishna, as customer shifted from A-91 to A-65				
23-May-18	**Commission URD**	**Journal**	64	**4,000.00**	
	TDS - (18-19)				**200.00**
	B.Anil Kumar Commission				**4,000.00**
	B.Anil Kumar Commission			**200.00**	
	Being on a/c incentive to B. Anil Kumar for the month of May'18				
25-May-18	**Ace Business Solutions**	**Journal**	65	**1,100.00**	
	K.Sunil Happy Card				**1,100.00**
	Being amount credited to K.Sunil Happy card expenses				
25-May-18	**Consumables-URD**	**Journal**	66	**2,825.00**	
	G.Saidulu Happy Card				**2,825.00**
	Being amount credited towards saidulu happy card expenses				
25-May-18	**Consumables-URD**	**Journal**	67	**60.00**	
	G.Murali Happy Card Account				**60.00**
	Being amount credited towards murali happy card expenses				
	Carried Over			**21,97,580.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,97,580.00**	
25-May-18	**Hoarding Rent**	**Journal**	68	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of May'18				
25-May-18	**Allowances for Statutory Compliances**	**Journal**	69	**6,496.00**	
	Allowances for Statutory Compliances			**6,945.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**13,441.00**
	Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18				
30-May-18	**Ch. Rajkumar Salary A/c**	**Journal**	70	**1,588.00**	
	Other Insurance				**1,588.00**
	AMount debited towards insurance as per salary statement				
31-May-18	**Ch. Rajkumar Salary A/c**	**Journal**	71	**10,000.00**	
	Commission URD				**10,000.00**
	Being amount deducted from C.rajkumar commission towards short booking form made agst villa no,66				
31-May-18	**Mis Exp URD**	**Journal**	72	**2,300.00**	
	Tour/Travelling Expenses-Urd			**850.00**	
	Mis Exp URD			**200.00**	
	Ch.Raj Kumar Happy Card				**3,350.00**
	being amount credited to C.rajkumar towards happy card expenses				
31-May-18	**Advertisement Exp Exempt**	**Journal**	73	**8,510.00**	
	Ch.Raj Kumar Happy Card				**8,510.00**
	being amount credited to C.rajkumar towards happy card expenses				
31-May-18	**Printing & Staionery Ex**	**Journal**	74	**1,129.00**	
	Print Well				**1,129.00**
	Being amount credited to Printwell towards AGH Banners printing agst bill no.019 dtd 09.05.2018				
31-May-18	**Staff Salaries**	**Journal**	75	**1,85,893.00**	
	SUMAN KUMAR ERUGU Salary				**34,082.00**
	Ch. Rajkumar Salary A/c				**28,040.00**
	C.Venkatramana Reddy Salary				**24,439.00**
	A.Vijaya Bhaskar Salary				**19,511.00**
	E.Navaneetha Salary				**13,107.00**
	B.Murali Krishna Salary				**17,182.00**
	P.Ravi Kumar Salary				**17,182.00**
	G.Saidulu Salary				**14,689.00**
	Swathi.K Salary A/c				**7,825.00**
	Mohammed Qayyum Salary A/c				**4,918.00**
	Sheraaz Ahmed Mohammed Salary A/c				**4,918.00**
	Being staff salaries for the month of May'18				
31-May-18	**Staff Salaries**	**Journal**	76	**18,920.00**	
	B.Anil Kumar Salary				**18,920.00**
	Being salary of B. Anil Kumar on of Matrix Recon for the month of May'18				
	Carried Over			**24,35,566.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,35,566.00**	
1-Jun-18	**Consultancy Charges-URD**	**Journal**	77	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited towards coffee powder & coffee machine maintenance charges for the April'18 agst Bill no.397				
2-Jun-18	**Advertisement Exp Exempt**	**Journal**	78	**5,040.00**	
	E Prasad Happy Card Account				**5,040.00**
	Being amount credited to E.Prasad towards happy card expenses				
2-Jun-18	**Advertisement Exp Exempt**	**Journal**	79	**840.00**	
	G.Murali Happy Card Account				**840.00**
	Being amount credited to Murali towards happy card expenses				
2-Jun-18	**Ashok Constructions Mobilization A/c**	**Journal**	80	**395.00**	
	TDS - (18-19)				**8.00**
	Labour Charges - Un Registereed				**387.00**
	Being Curring done for RCC debited to Ashok Constructions				
2-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	81	**1,920.00**	
	TDS - (18-19)				**38.00**
	Electricity Expenses				**1,882.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c				
2-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	82	**2,730.00**	
	TDS - (18-19)				**55.00**
	Electricity Expenses				**2,675.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c				
2-Jun-18	**Tools Urd**	**Journal**	83	**9,039.00**	
	G.Saidulu Happy Card				**9,039.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
2-Jun-18	**Tools Urd**	**Journal**	84	**8,095.00**	
	Vijayabhasker Happy Card A/c				**8,095.00**
	Being amount credited to A.Vijay Bhaskar towards happy card expenses				
4-Jun-18	**Commission URD**	**Journal**	85	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c incentive for the month of June'18				
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	86	**2,730.00**	
	TDS - (18-19)				**55.00**
	Electricity Expenses				**2,675.00**
	Being labour quarters electricity charges debited from Ashok constructions on a/c from 31.05.2018 to 06.06. 2018 of 21 rooms @ 130/- each				
	Carried Over			**24,83,195.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,83,195.00**	
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	87	**630.00**	
	TDS - (18-19)				**13.00**
	Labour Charges - Un Registereed				**617.00**
	Being amount debited to Ashok Constructions towards 3no's of CC rings for his company vehicle purchased by us				
8-Jun-18	**Ashok Constructions Construction A/C**	**Journal**	88	**187.00**	
	TDS - (18-19)				**4.00**
	Labour Charges - Un Registereed				**183.00**
	Being amount debited to Ashok Constructions towards curing work for villa no.6 & 7 on 03.06.2018 done by our labour deducted to Ashok Constructions				
9-Jun-18	**Tools Urd**	**Journal**	89	**9,025.00**	
	G.Saidulu Happy Card				**9,025.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
9-Jun-18	**Advertisement Expenses -URD**	**Journal**	90	**3,340.00**	
	G.Murali Happy Card Account				**3,340.00**
	Being amount credited to Murali Mohan towards Ad in DC agst Happy card				
9-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	91	**9,372.00**	
	Ch.Raj Kumar Happy Card				**9,372.00**
	being amount credited to C.rajkumar towards happy card expenses				
9-Jun-18	**Bharat Patel on A/c**	**Journal**	92	**2,000.00**	
	Labour Charges Urd				**1,980.00**
	TDS - (18-19)				**20.00**
	Being amount deducted from Bharat patel towards lunch & Dinner expenses for his labour on 8.6.18				
9-Jun-18	**Labour Welfare Expenses**	**Journal**	93	**2,000.00**	
	Mis Exp URD			**3,185.00**	
	Vijayabhasker Happy Card A/c				**5,185.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
9-Jun-18	**Mobile Allowance to Staff**	**Journal**	94	**3,990.00**	
	Conveyance Allowance to Staff			**1,514.00**	
	SUMAN KUMAR ERUGU Salary				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**713.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Mohammed Qayyum Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18				
	Carried Over			**25,13,739.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,13,739.00**	
13-Jun-18	**Labour Charges Urd**	**Journal**	95	**5,600.00**	
	Allowance for Equipment Urd			**4,200.00**	
	Allowance for Consumables URD			**4,200.00**	
	Mohammed Nadeem on A/c				**14,000.00**
	Being amount credited to Mohammed Nadeem to Plumbing work for stage B of villa no2 & 3				
14-Jun-18	**AVR Group LandLord Running A/c**	**Journal**	96	**3,954.00**	
	Postage/courier				**3,954.00**
	Being amount debited to AVR Landlors towards courier charges for document sent to partners signatures for villa no.7 & 79				
15-Jun-18	**Postage/courier**	**Journal**	97	**3,954.00**	
	Ch.Ramesh Happy Card				**3,954.00**
	Being amount credited to Ch.ramesh towards postage & courier charges				
15-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	98	**2,145.00**	
	Advertisement Expenses -URD			**2,000.00**	
	Ch.Raj Kumar Happy Card				**4,145.00**
	being amount credited to C.rajkumar towards happy card expenses				
15-Jun-18	**Rent-Godown**	**Journal**	99	**3,500.00**	
	K Satish Kumar - Godown Rent				**3,500.00**
	Godown rent for May'18				
15-Jun-18	**Guest House Rent-Site**	**Journal**	100	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for May'18				
15-Jun-18	**Conveyance**	**Journal**	101	**260.00**	
	V.B Rao Happy Card				**260.00**
	Being amount credited to V.B Rao towards happy card				
15-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	102	**17,835.00**	
	Ch.Raj Kumar Happy Card				**17,835.00**
	being amount credited to C.rajkumar towards happy card expenses				
15-Jun-18	**Advertisement Expenses -URD**	**Journal**	103	**3,000.00**	
	Sai Digital Service				**3,000.00**
	Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda				
18-Jun-18	**Tour/Travelling Expenses-Urd** *tour*	**Journal**	104	**7,137.00**	
	Vijayabhasker Happy Card A/c				**7,137.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
22-Jun-18	**Advertisement Exp Exempt**	**Journal**	105	**19,430.00**	
	E Prasad Happy Card Account				**19,430.00**
	Being amount credited to E.Prasad towards happy card expenses				
	Carried Over			**25,90,054.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,90,054.00**	
22-Jun-18	**Advertisement Expenses -URD**	**Journal**	106	**6,140.00**	
	G.Murali Happy Card Account				**6,140.00**
	Being amount credited to Murali Mohan towards paper inserts in suryapet & allowances for the day				
22-Jun-18	**Miscell Exp Exempt**	**Journal**	107	**5,100.00**	
	K Prabhakar Happy Card Account				**5,100.00**
	Being amount credited to Prabhakr Reddy towards presenting documens for SPA for AGH				
22-Jun-18	**Advertisement Expenses -URD**	**Journal**	108	**4,116.00**	
	Mis Exp URD			**320.00**	
	D.Shiva Shankar Happy Card A/c				**4,436.00**
	Being amount credited to Shiv Shanker towards Happy card expenses				
22-Jun-18	**Allowances for Statutory Compliances**	**Journal**	109	**15,087.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**15,087.00**
	Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18				
23-Jun-18	**Miscell Exp Exempt**	**Journal**	110	**1,912.00**	
	tour				
	Vijayabhasker Happy Card A/c				**1,912.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
23-Jun-18	**Labour Charges Urd**	**Journal**	111	**25,595.00**	
	Allowance for Equipment Urd			**25,595.00**	
	Allowance for Consumables URD			**12,797.00**	
	Madasu Sreenu on A/c				**63,987.00**
	Being amount credited to Madasu Seenu towards vertified flooring works for villa no.2 & 3				
23-Jun-18	**Labour Charges Urd**	**Journal**	112	**4,488.00**	
	Allowance for Equipment Urd			**4,488.00**	
	Allowance for Consumables URD			**2,244.00**	
	Madasu Sreenu on A/c				**11,220.00**
	Being amount credited to Srinivas towards staircase granite work completed in villa no.2 and 3 from 05.05. 2018 to 14.06.2018				
23-Jun-18	**Consultancy Charges-URD**	**Journal**	113	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited towards coffee powder & coffee machine maintenance charges for the may'18				
29-Jun-18	**Hoarding Rent**	**Journal**	114	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of June'18				
29-Jun-18	**Consumables-URD**	**Journal**	115	**4,787.00**	
	Selva Kumar-Happy Card A/c				**4,787.00**
	Being amount credited to Selva Kumar Happy card				
	Carried Over			**26,62,269.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,62,269.00**	
29-Jun-18	**Advertisement Expenses -URD**	**Journal**	116	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan towards paper ad in Sakshi Classifieds thru Jagati Publications				
29-Jun-18	**Tour/Travelling Expenses-Urd**	**Journal**	117	**4,748.00**	
	Ch.Raj Kumar Happy Card				**4,748.00**
	being amount credited to C.rajkumar towards happy card expenses				
29-Jun-18	**Advertisement Expenses -URD**	**Journal**	118	**4,096.00**	
	D.Shiva Shankar Happy Card A/c				**4,096.00**
	Being amount credited to Shiv Shanker towards paper ad in DC for miryalaguda				
29-Jun-18	**Tools Urd**	**Journal**	119	**13,965.00**	
	G.Saidulu Happy Card				**13,965.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
29-Jun-18	**Tools Urd**	**Journal**	120	**4,708.00**	
	G.Saidulu Happy Card				**4,708.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
30-Jun-18	**Labour Charges Urd**	**Journal**	121	**9,109.00**	
	Allowance for Equipment Urd			**9,109.00**	
	Allowance for Consumables URD			**4,554.00**	
	Paints URD			**30,000.00**	
	Naveen Kumar Painter A/c				**52,772.00**
	Being amount credited to R.naveen Kumar towards painting work done at villa no. 2 & 3 from 20.05.2018 to 14.06.2018				
30-Jun-18	**Miscell Exp Exempt**	**Journal**	122	**3,029.00**	
	tour				
	Vijayabhasker Happy Card A/c				**3,029.00**
	Being amount credited to A.Vijay Bhaskar towards Happy card expenses				
30-Jun-18	**Staff Salaries**	**Journal**	123	**32,541.00**	
	Mobile Allowance to Staff			**399.00**	
	M.Venkat Rao Salary A/c				**32,940.00**
	Being amount credited to M.Venkat Rao towards salary for the month of June'18				
30-Jun-18	**Staff Salaries**	**Journal**	124	**1,71,948.00**	
	SUMAN KUMAR ERUGU Salary				**20,016.00**
	Ch. Rajkumar Salary A/c				**19,139.00**
	C.Venkatramana Reddy Salary				**23,275.00**
	A.Vijaya Bhaskar Salary				**22,070.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,590.00**
	B.Murali Krishna Salary				**17,182.00**
	P.Ravi Kumar Salary				**16,654.00**
	G.Saidulu Salary				**15,836.00**
	Swathi.K Salary A/c				**14,169.00**
	Mohammed Qayyum Salary A/c				**11,017.00**
	Being staff salaries for the month of June'18				
	Carried Over			**29,09,043.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,09,043.00**	
2-Jul-18	**Transportation Expenses-Exempt**	**Journal**	125	**20,000.00**	
	Vijayabhasker Happy Card A/c				**20,000.00**
	Being amount credited towards DCM charges for installing 6 hoardings at different locations				
4-Jul-18	**Summit Sales LLP (Common Exp)**	**Journal**	126	**1,16,580.00**	
	Summit Sales LLP				**1,16,580.00**
4-Jul-18	**Commission URD**	**Journal**	127	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance for the month of June'18				
5-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	128	**4,200.00**	
	TDS - (18-19)				**84.00**
	Electricity Expenses				**4,116.00**
	Being amount debited to Ashok Constructions towards electricity charges for labour quarters .				
5-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	129	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 7.6.18 to 13. 6.18				
5-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	130	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 21.6.18 to 27.06.2018				
5-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	131	**2,000.00**	
	TDS - (18-19)				**40.00**
	Repairs & Maintenance Site- URD				**1,960.00**
	Being amount debited to Ashok Constructions towards repairing charges for Ashok constructions lorry damaged at the time of curing.				
6-Jul-18	**Rent Site Office**	**Journal**	132	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being amount credited towards site office rent for the month of June'18				
6-Jul-18	**Guest House Rent-Site**	**Journal**	133	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for June'18				
6-Jul-18	**C.Venkatramana Reddy Salary**	**Journal**	134	**8,254.00**	
	Star Health & Allied Inusrance Company Limited				**8,254.00**
	Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19				
	Carried Over			**31,00,037.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,00,037.00**	
6-Jul-18	**Staffwelfare - Exempt**	**Journal**	135	**515.00**	
	G.Murali Happy Card Account				**515.00**
	Being amount credited to Murali Mohan towards luch expenses on 23.06.2018 for 2 no's				
6-Jul-18	**Advertisement Exp Exempt**	**Journal**	136	**3,950.00**	
	E Prasad Happy Card Account				**3,950.00**
	Being amount credited to E.Prasad towards happy card expenses				
6-Jul-18	**Tour/Travelling Expenses-Urd**	**Journal**	137	**3,420.00**	
	Ch.Raj Kumar Happy Card				**3,420.00**
	being amount credited to C.rajkumar towards happy card expenses				
6-Jul-18	**Borewell**	**Journal**	138	**36,750.00**	
	Sunitha Borewells				**36,750.00**
	Being amount credited to Sunitha Borewell towards borewell digging charges (G.venkat Reddy)				
6-Jul-18	**Other Insurance**	**Journal**	139	**9,576.00**	
	Star Health & Allied Inusrance Company Limited				**9,576.00**
	Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19				
6-Jul-18	**Guest House Rent-Site**	**Journal**	140	**9,500.00**	
	R Suman- Guest House Rent				**9,500.00**
	Guest House Rent of site for June'18				
7-Jul-18	**Advertisement Expenses -URD**	**Journal**	141	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan towards ad in TOI classifieds 7-7-18 / 8-7-18				
7-Jul-18	**Tour/Travelling Expenses-Urd**	**Journal**	142	**5,999.00**	
	Vijayabhasker Happy Card A/c				**5,999.00**
	Being amount credited to Vijay Bhaskar towards happy card expenses				
7-Jul-18	**A-22 Ram Kumar Kunchakuri**	**Journal**	143	**18,000.00**	
	Prabhakar Reddy Petty Cash				**18,000.00**
	Being amount paid towards construction agreement regidtration for villa no.22				
7-Jul-18	**A-22 Ram Kumar Kunchakuri**	**Journal**	144	**1,08,050.00**	
	Prabhakar Reddy Petty Cash				**1,08,050.00**
	Being amount paid towards sale deed registration expenses for villa no.22				
10-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	145	**2,130.00**	
	TDS - (18-19)				**43.00**
	Labour Charges - Un Registereed				**835.00**
	Allowance for Equipment Urd				**835.00**
	Allowance for Consumables URD				**417.00**
	Being amount debited to Ashok Construction towards curing work done by our labour for villa no.41/ 86/ 91 on 02 nd, 03rd & 04th July,2018. curing work not done properly by Ashok labour				
	Carried Over			**32,98,683.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,98,683.00**	
10-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	146	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 28.06.2018 to 04.07.2018				
10-Jul-18	**Advertisement Expenses -URD**	**Journal**	147	**3,000.00**	
	Satyanarayana Raju (Ads)				**3,000.00**
	Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment				
11-Jul-18	**Commission URD**	**Journal**	148	**15,105.00**	
	TDS - (18-19)				**755.00**
	B.Anil Kumar Commission				**15,105.00**
	B.Anil Kumar Commission			**755.00**	
	Being amount credited to B.Anil Kumar towards Marketting incentive for Jan'18 to March'18				
13-Jul-18	**A-22 Ram Kumar Kunchakuri**	**Journal**	149	**2,500.00**	
	A-22 Ram Kumar Kunchakuri			**5,300.00**	
	Happy Card Withdrawal Charges			**40.00**	
	Staff Salaries			**250.00**	
	Tour/Travelling Expenses-Urd			**565.00**	
	Prabhakar Reddy Petty Cash				**8,655.00**
	Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement				
13-Jul-18	**Advertisement Exp Exempt**	**Journal**	150	**2,000.00**	
	Staffwelfare - Exempt			**1,605.00**	
	Ch.Raj Kumar Happy Card				**3,605.00**
	being amount credited to C.rajkumar towards happy card expenses				
13-Jul-18	**Borewell**	**Journal**	151	**27,875.00**	
	Sunitha Borewells				**27,875.00**
	Being amount credited to Sunitha Borewell towards borewell digging charges (G.venkat Reddy)				
14-Jul-18	**Tools Urd**	**Journal**	152	**8,524.00**	
	G.Saidulu Happy Card				**8,524.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
14-Jul-18	**Tools Urd**	**Journal**	153	**4,310.00**	
	G.Saidulu Happy Card				**4,310.00**
	Being amount credited to Saidulu towards purchases tools agst Happy card				
14-Jul-18	**Tools Urd**	**Journal**	154	**2,877.00**	
	Vijayabhasker Happy Card A/c				**2,877.00**
	Being amount credited to Vijay Bhaskar towards happy card expenses				
	Carried Over			**33,67,604.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,67,604.00**	
14-Jul-18	**Commission URD**	**Journal**	155	**2,340.00**	
	Prasad Commission A/c				**969.00**
	TDS - (18-19)				**51.00**
	Naresh Commission A/c				**627.00**
	TDS - (18-19)				**33.00**
	Laxmi Commission A/c				**627.00**
	TDS - (18-19)				**33.00**
	Being amount credited towards promotions incentives from April to June'18				
14-Jul-18	**Postage/courier**	**Journal**	156	**125.00**	
	Ch.Ramesh Happy Card				**125.00**
	Being amount credited to Ch.ramesh towards postage & courier charges				
14-Jul-18	**Mobile Allowance to Staff**	**Journal**	157	**3,591.00**	
	Conveyance Allowance to Staff			**1,483.00**	
	Mohammed Qayyum Salary A/c				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	C.Venkatramana Reddy Salary				**682.00**
	A.Vijaya Bhaskar Salary				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18				
19-Jul-18	**Staffwelfare - Exempt**	**Journal**	158	**275.00**	
	Ch.Ramesh Happy Card				**275.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
19-Jul-18	**Advertisement Exp Exempt**	**Journal**	159	**2,000.00**	
	Staffwelfare - Exempt			**2,416.00**	
	Ch.Raj Kumar Happy Card				**4,416.00**
	Being amount credited to Ch.Rajkumar towards Happy card expenses				
19-Jul-18	**Ashok Constructions Mobilization A/c**	**Journal**	160	**1,125.00**	
	TDS - (18-19)				**23.00**
	Labour Charges - Un Registereed				**450.00**
	Allowance for Equipment Urd				**450.00**
	Allowance for Consumables URD				**202.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.64 /41/62 on 6th, 10th, 11th july'18 where curing work not done properly by Ashok constructions				
19-Jul-18	**Allowances for Statutory Compliances**	**Journal**	161	**3,984.00**	
	Allowances for Statutory Compliances			**3,817.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**7,801.00**
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18				
	Carried Over			**33,81,044.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,81,044.00**	
20-Jul-18	**20mm Metal - Composition**	**Journal**	162	**30,160.00**	
	Chips/stone Dust -Unreg			**73,200.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,03,360.00**
	Being amount credited to Sri sai vigneshwara stone crusher towards bill no.1801 / 1813 dtd 20.7.18				
21-Jul-18	**Transportation Expenses-URD**	**Journal**	163	**20,974.00**	
	Mis Exp URD			**1,025.00**	
	Vijayabhasker Happy Card A/c				**21,999.00**
	Being amount credited towards DCM charges for installing 6 hoarding Aat different locations agst vijay bhaskar happy card expenses				
27-Jul-18	**Telephone / Internet Charges Ex**	**Journal**	164	**3,445.00**	
	Vijayabhasker Happy Card A/c				**3,445.00**
	Being amount credited towards Vijaya Bhaskar Happy card expenses				
27-Jul-18	**Advertisement Exp Exempt**	**Journal**	165	**2,000.00**	
	Staffwelfare - Exempt			**2,005.00**	
	Ch.Raj Kumar Happy Card				**4,005.00**
	Being amount credited towards Ch raj kumar happy card expenses				
27-Jul-18	**Tools Urd**	**Journal**	166	**2,040.00**	
	G.Saidulu Happy Card				**2,040.00**
	Being amount credited towards Saidulu happy card expenses				
31-Jul-18	**Staff Salaries**	**Journal**	167	**1,61,861.00**	
	Ch. Rajkumar Salary A/c				**21,660.00**
	Zakir Hussain Salary A/c				**23,855.00**
	A.Vijaya Bhaskar Salary				**20,146.00**
	Abhinav Reddy Salary A/c				**15,892.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	G.Saidulu Salary				**14,246.00**
	Sai Baba Salary A/c				**12,323.00**
	Swathi.K Salary A/c				**11,775.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,594.00**
	Being staff salaries for the month of July'18				
31-Jul-18	**Ch. Rajkumar Salary A/c**	**Journal**	168	**1,040.00**	
	Zakir Hussain Salary A/c			**1,145.00**	
	A.Vijaya Bhaskar Salary			**883.00**	
	Abhinav Reddy Salary A/c			**685.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	G.Saidulu Salary			**634.00**	
	Sai Baba Salary A/c			**572.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**509.00**	
	Provident Fund A/c				**7,539.00**
	Staff Providend Fund for July'18				
	Carried Over			**36,02,564.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,02,564.00**	
31-Jul-18	**A.Vijaya Bhaskar Salary**	**Journal**	169	**353.00**	
	Abhinav Reddy Salary A/c			**278.00**	
	B.Murali Krishna Salary			**274.00**	
	P.Ravi Kumar Salary			**274.00**	
	G.Saidulu Salary			**249.00**	
	Sai Baba Salary A/c			**216.00**	
	Swathi.K Salary A/c			**206.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**186.00**	
	ESI A/c				**2,036.00**
	Staff ESi for July'18				
2-Aug-18	**Consumables-URD**	**Journal**	170	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.418 for the month of June'18				
2-Aug-18	**Labour Charges Urd**	**Journal**	171	**4,000.00**	
	Allowance for Equipment Urd			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	P.Praveen Kumar on Account				**10,000.00**
	Being amount credited to P.Praveen Kumar towards removal of choutuppal hoarding and cutting into pieces from 06.05.2018 to 07.05.2018				
2-Aug-18	**Rent Site Office**	**Journal**	172	**10,000.00**	
	Super Typre Retrending				**10,000.00**
	Being amount credited to Super Tyre Retreading towards site office rent for the month of July'18				
2-Aug-18	**Hoarding Rent**	**Journal**	173	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of July'18				
3-Aug-18	**Tools Urd**	**Journal**	174	**2,617.00**	
	Vijayabhasker Happy Card A/c				**2,617.00**
	Being amount credited towards Vijaya Bhaskar Happy card expenses				
3-Aug-18	**Tools Urd**	**Journal**	175	**10,082.00**	
	G.Saidulu Happy Card				**10,082.00**
	Being amount credited towards Saidulu happy card expenses				
3-Aug-18	**Tools Urd**	**Journal**	176	**7,106.00**	
	G.Saidulu Happy Card				**7,106.00**
	Being amount credited towards Saidulu happy card expenses				
3-Aug-18	**Advertisement Expenses -URD**	**Journal**	177	**4,360.00**	
	Ch.Raj Kumar Happy Card				**4,360.00**
	Being amount credited towards Ch raj kumar happy card expenses				
3-Aug-18	**Advertisement Expenses -URD**	**Journal**	178	**3,087.00**	
	G.Murali Happy Card Account				**3,087.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
	Carried Over			**36,49,159.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,49,159.00**	
3-Aug-18	**Commission URD**	**Journal**	179	**7,903.00**	
	TDS - (18-19)				**395.00**
	Swathi Commission A/c				**7,508.00**
	Being amount credited to Swathi towards Quarterly incentive from April to June'18				
4-Aug-18	**Commission URD**	**Journal**	180	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance for the month of July'18				
8-Aug-18	**Sri Mahalaxmi Traders**	**Journal**	181	**41,150.00**	
	K. Srinu on A/c				**41,150.00**
	Being amount credited to K. Srinivas towards material purchases bill submitted under on a/c work				
8-Aug-18	**Labour Charges Urd**	**Journal**	182	**340.00**	
	Allowance for Cont Equip URD			**340.00**	
	Allowance for Consumables URD			**170.00**	
	K. Srinu on A/c				**850.00**
	Being amount credited to K. Srinivas towards paining work for villa no.9 and 22 from 9.6.18 to 23.6.18				
9-Aug-18	**Postage/courier**	**Journal**	183	**300.00**	
	Legal Expenses-Exmt				**300.00**
	Being amount debited to the customer towards stamp papers purchases for villa no.78				
9-Aug-18	**Consumables-URD**	**Journal**	184	**200.00**	
	Selva Kumar-Happy Card A/c				**200.00**
	Being amount credited to Selva Kumar Happy card				
10-Aug-18	**Advertisement Expenses -URD**	**Journal**	185	**4,980.00**	
	Ch.Raj Kumar Happy Card				**4,980.00**
	Being amount credited towards Ch raj kumar happy card expenses				
10-Aug-18	**Postage/courier**	**Journal**	186	**300.00**	
	Ch.Ramesh Happy Card				**300.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
10-Aug-18	**Printing & Staionery Ex**	**Journal**	187	**2,800.00**	
	Ch.Ramesh Happy Card				**2,800.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers				
11-Aug-18	**Consumables-URD**	**Journal**	188	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.438 for the month of July'18				
	Carried Over			**37,23,972.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,23,972.00**	
11-Aug-18	**Mobile Allowance to Staff**	**Journal**	189	**3,990.00**	
	Conveyance Allowance to Staff			**1,200.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	A.Vijaya Bhaskar Salary				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Sai Baba Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18				
11-Aug-18	**Mis Exp URD**	**Journal**	190	**10,878.00**	
	Vijayabhasker Happy Card A/c				**10,878.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
11-Aug-18	**Allowances for Statutory Compliances**	**Journal**	191	**19,012.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**19,012.00**
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18				
11-Aug-18	**Advertisement Expenses -URD**	**Journal**	192	**3,000.00**	
	Sai Digital Service				**3,000.00**
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	193	**4,125.00**	
	TDS - (18-19)				**83.00**
	Labour Charges - Un Registereed				**1,650.00**
	Allowance for Equipment Urd				**1,650.00**
	Allowance for Consumables URD				**742.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.77 / 71/74/62/66/63/61 from 19.7.18 to 26.7.18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	194	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 02.08.2018 to 08.08.2018				
16-Aug-18	**K. Srinu on A/c**	**Journal**	195	**130.00**	
	TDS - (18-19)				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment Urd				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 02.08.2018 to 08.08.2018				
	Carried Over			**37,67,837.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,67,837.00**	
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	196	**2,250.00**	
	TDS - (18-19)				**45.00**
	Labour Charges - Un Registereed				**900.00**
	Allowance for Equipment Urd				**900.00**
	Allowance for Consumables URD				**405.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.62 /91/64/41 from 13/7/18 to 18/7/18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	197	**750.00**	
	TDS - (18-19)				**15.00**
	Labour Charges - Un Registereed				**300.00**
	Allowance for Equipment Urd				**300.00**
	Allowance for Consumables URD				**135.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.65 / 66 / 71 /69 dtd 26th & 28th July 2018				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	198	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 12/7/18 to 18 /7/18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	199	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 19/7/18 to 25 /7/18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	200	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 26/7/18 to 01 /8/18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	201	**1,210.00**	
	TDS - (18-19)				**24.00**
	Electricity Expenses				**1,186.00**
	Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the month of June'18				
16-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	202	**700.00**	
	TDS - (18-19)				**14.00**
	Labour Charges - Un Registereed				**280.00**
	Allowance for Equipment Urd				**280.00**
	Allowance for Consumables URD				**126.00**
	Being amount debited to Ashok Constructions towards curing work done by our labour on 07.08. 2018				
	Carried Over			**37,80,937.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,80,937.00**	
16-Aug-18	**K. Srinu on A/c**	**Journal**	203	**130.00**	
	TDS - (18-19)				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment Urd				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 12/7/18 to 18/7 /18				
16-Aug-18	**Mohammed Nadeem on A/c**	**Journal**	204	**130.00**	
	TDS - (18-19)				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment Urd				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to Mohammed Nadeem towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18				
16-Aug-18	**Naveen Kumar Painter A/c**	**Journal**	205	**130.00**	
	TDS - (18-19)				**1.00**
	Labour Charges - Un Registereed				**52.00**
	Allowance for Equipment Urd				**52.00**
	Allowance for Consumables URD				**25.00**
	Being amount debited to Naveen towards deduction of room rent for one of his labour from 12/7/18 to 18/7 /18				
16-Aug-18	**Tools Urd**	**Journal**	206	**13,558.00**	
	G.Saidulu Happy Card				**13,558.00**
	Being amount credited towards Saidulu happy card expenses				
17-Aug-18	**Tour/Travelling Expenses-Urd**	**Journal**	207	**2,375.00**	
	Ch.Raj Kumar Happy Card				**2,375.00**
	Being amount credited towards Ch raj kumar happy card expenses				
17-Aug-18	**Tour/Travelling Expenses-Urd**	**Journal**	208	**7,197.00**	
	Ch.Raj Kumar Happy Card				**7,197.00**
	Being amount credited towards Ch raj kumar happy card expenses				
17-Aug-18	**Tour/Travelling Expenses-Urd**	**Journal**	209	**6,305.00**	
	E Prasad Happy Card Account				**6,305.00**
	Being amount credited to E.Prasad towards happy card expenses for exhibition at Khammam				
17-Aug-18	**Zakir Hussain Salary A/c**	**Journal**	210	**3,540.00**	
	Star Health & Allied Inusrance Company Limited				**3,540.00**
	Being amount debited to Zakir hussain towards Employee contribution of Health Insurance Policy 18 -19 for Star Health Insurance.				
17-Aug-18	**Other Insurance**	**Journal**	211	**1,180.00**	
	Star Health & Allied Inusrance Company Limited				**1,180.00**
	Being insuarnce 25% company contribution foe star Health Insurance for Zakir hussain				
	Carried Over			**38,15,482.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,15,482.00**	
17-Aug-18	**Advertisement Expenses -URD**	**Journal**	212	**3,938.00**	
	G.Murali Happy Card Account				**3,938.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
17-Aug-18	**Tools Urd**	**Journal**	213	**5,286.00**	
	Vijayabhasker Happy Card A/c				**5,286.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
17-Aug-18	**Tools Urd**	**Journal**	214	**5,925.00**	
	G.Saidulu Happy Card				**5,925.00**
	Being amount credited towards Saidulu happy card expenses				
17-Aug-18	**Allowances for Statutory Compliances**	**Journal**	215	**6,351.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**6,351.00**
	Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18				
18-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	216	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 09/08/2018 to 15/08/2018				
18-Aug-18	**Ashok Constructions Mobilization A/c**	**Journal**	217	**1,050.00**	
	TDS - (18-19)				**21.00**
	Electricity Expenses				**1,029.00**
	Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the day time fro 09/08/2018 to 15/08/2018				
22-Aug-18	**Bank Charges -Exemt**	**Journal**	218	**4,720.00**	
	A-21 P. Vijay Kumar				**4,720.00**
	Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1194				
23-Aug-18	**Tour/Travelling Expenses-Urd**	**Journal**	219	**6,175.00**	
	Ch.Raj Kumar Happy Card				**6,175.00**
	Being amount credited towards Ch raj kumar happy card expenses				
23-Aug-18	**Advertisement Expenses -URD**	**Journal**	220	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783				
24-Aug-18	**Postage/courier**	**Journal**	221	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
24-Aug-18	**Legal Expenses-Exmt**	**Journal**	222	**2,800.00**	
	Ch.Ramesh Happy Card				**2,800.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers				
	Carried Over			**38,60,807.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,60,807.00**	
24-Aug-18	**Advertisement Expenses -URD**	**Journal**	223	**3,380.00**	
	G.Murali Happy Card Account				**3,380.00**
	Being amount credited to Murali Mohan towards ad in Eenadu Classifieds				
24-Aug-18	**Allowances for Statutory Compliances**	**Journal**	224	**14,926.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,926.00**
	Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna				
30-Aug-18	**Staff Salaries**	**Journal**	225	**1,75,391.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**29,330.00**
	A.Vijaya Bhaskar Salary				**18,978.00**
	Abhinav Reddy Salary A/c				**17,508.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	G.Saidulu Salary				**13,618.00**
	Sai Baba Salary A/c				**12,323.00**
	Swathi.K Salary A/c				**13,706.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,953.00**
	Being staff salaries for the month of August'18				
30-Aug-18	**Ch. Rajkumar Salary A/c**	**Journal**	226	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	A.Vijaya Bhaskar Salary			**855.00**	
	Abhinav Reddy Salary A/c			**789.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	G.Saidulu Salary			**593.00**	
	Sai Baba Salary A/c			**572.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**526.00**	
	Provident Fund A/c				**7,988.00**
	Staff Providend Fund for Aug'18				
30-Aug-18	**A.Vijaya Bhaskar Salary**	**Journal**	227	**332.00**	
	Abhinav Reddy Salary A/c			**306.00**	
	B.Murali Krishna Salary			**274.00**	
	P.Ravi Kumar Salary			**274.00**	
	G.Saidulu Salary			**238.00**	
	Sai Baba Salary A/c			**216.00**	
	Swathi.K Salary A/c			**240.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**193.00**	
	ESI A/c				**2,073.00**
	Staff ESi for Aug'18				
31-Aug-18	**Advertisement Expenses -URD**	**Journal**	228	**4,310.00**	
	Ch.Raj Kumar Happy Card				**4,310.00**
	Being amount credited towards Ch raj kumar happy card expenses				
1-Sep-18	**Tools Urd**	**Journal**	229	**7,650.00**	
	G.Saidulu Happy Card				**7,650.00**
	Being amount credited towards Saidulu happy card expenses				
	Carried Over			**40,68,121.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,68,121.00**	
3-Sep-18	**Ashok Constructions Mobilization A/c**	**Journal**	230	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 16/08/2018 to 22/08/2018				
3-Sep-18	**Ashok Constructions Mobilization A/c**	**Journal**	231	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 23/08/18 to 29/08/18				
5-Sep-18	**Commission URD**	**Journal**	232	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance for the month of Aug'18				
7-Sep-18	**Tools Urd**	**Journal**	233	**12,777.00**	
	G.Saidulu Happy Card				**12,777.00**
	Being amount credited towards Saidulu happy card expenses				
7-Sep-18	**Advertisement Expenses -URD**	**Journal**	234	**6,420.00**	
	Ch.Raj Kumar Happy Card				**6,420.00**
	Being amount credited towards Ch raj kumar happy card expenses				
7-Sep-18	**Tools Urd**	**Journal**	235	**10,409.00**	
	Vijayabhasker Happy Card A/c				**10,409.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
7-Sep-18	**Hoarding Rent**	**Journal**	236	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Aug'18				
8-Sep-18	**Tools Urd**	**Journal**	237	**3,100.00**	
	Vijayabhasker Happy Card A/c				**3,100.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
8-Sep-18	**Advertisement Expenses -URD**	**Journal**	238	**3,500.00**	
	Satyanarayana Raju (Ads)				**3,500.00**
	Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda -				
10-Sep-18	**Office Maintenance**	**Journal**	239	**7,500.00**	
	Site Guest House Deposit				**7,500.00**
	Being maintenance charges deducted from Rent deposit & balance received the cheque from Sumana. R (Site Guest House Owner)				
	Carried Over			**41,35,437.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,35,437.00**	
15-Sep-18	**Advertisement Expenses -URD**	**Journal**	240	**4,800.00**	
	Ch.Raj Kumar Happy Card				**4,800.00**
	Being amount credited towards Ch raj kumar happy card expenses				
15-Sep-18	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Journal**	241	**1,350.00**	
	Selva Kumar-Happy Card A/c				**1,350.00**
	Being amount credited to Selva Kumar Happy card				
15-Sep-18	**Tools Urd**	**Journal**	242	**3,390.00**	
	G.Saidulu Happy Card				**3,390.00**
	Being amount credited towards Saidulu happy card expenses				
15-Sep-18	**Mobile Allowance to Staff**	**Journal**	243	**3,591.00**	
	Conveyance Allowance to Staff			**1,200.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	A.Vijaya Bhaskar Salary				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18				
17-Sep-18	**Electrical Material Exempted**	**Journal**	244	**2,100.00**	
	Ashok Constructions Construction A/C				**2,100.00**
	Being purchase of electrical material against bill no:302				
18-Sep-18	**Ashok Constructions Construction A/C**	**Journal**	245	**8,600.00**	
	TDS - (18-19)				**172.00**
	Bricks- Exmpt				**8,428.00**
	BBeing amount debited to Ashok Constructions towards material sent to Ashok constructions from 3 /12/17 to 9/12/17 , earlier JV passed in 17-18				
21-Sep-18	**Ashok Constructions Mobilization A/c**	**Journal**	246	**2,730.00**	
	TDS - (18-19)				**55.00**
	Room Rent				**2,675.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 30/8/18 to 15 /9/18				
21-Sep-18	**Tools Urd**	**Journal**	247	**12,156.00**	
	Vijayabhasker Happy Card A/c				**12,156.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
21-Sep-18	**Advertisement Expenses -URD**	**Journal**	248	**6,982.00**	
	Ch.Raj Kumar Happy Card				**6,982.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**41,81,136.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,81,136.00**	
21-Sep-18	**Repairs & Maintenance-Urd**	**Journal**	249	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being amount credited to K.Sunil Happy card expenses towards printer repairing charges				
21-Sep-18	**Tools Urd**	**Journal**	250	**10,909.00**	
	G.Saidulu Happy Card				**10,909.00**
	Being amount credited towards Saidulu happy card expenses				
21-Sep-18	**Hoarding Rent**	**Journal**	251	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Sep'18				
21-Sep-18	**Misllaneous Expenses-Site-URD**	**Journal**	252	**1,305.00**	
	Vijayabhasker Happy Card A/c				**1,305.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
22-Sep-18	**Steel -Exempt**	**Journal**	253	**5,02,567.00**	
	Cement- Exempt			**10,380.00**	
	Metal - Exempted			**1,14,336.00**	
	Ashok Constructions Construction A/C				**6,27,283.00**
	Being amount credited to Ashok Constructions towards compensation of GST amount on material increase/ decrease rates as on 31/3/18 (As per Attachment enclosed)				
24-Sep-18	**AVR Group LandLord Running A/c**	**Journal**	254	**1,950.00**	
	Printing & Staionery Ex				**1,950.00**
	Being amount debited to AVR Landlors towards stamp papers purchases				
24-Sep-18	**Printing & Staionery Ex**	**Journal**	255	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers for landlord villas				
24-Sep-18	**Printing & Staionery Ex**	**Journal**	256	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
26-Sep-18	**Commission**	**Journal**	257	**90,250.00**	
	P.Madan Mohan				**90,250.00**
	Being amount credited to P.Madan Mohan towards brokerage for villa no.22,32,35,57,61,63,64, 77(Balance amount , as per approval attachment enclosed)				
26-Sep-18	**Bank Charges -Exemt**	**Journal**	258	**3,540.00**	
	A-21 P. Vijay Kumar				**3,540.00**
	Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1090				
	Carried Over			**48,00,307.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,00,307.00**	
27-Sep-18	**Labour Charges Urd**	**Journal**	259	**13,433.00**	
	Allowance for Cont Equip URD			**13,433.00**	
	Allowance for Consumables URD			**6,716.00**	
	Sri Kanakadurga Traders			**7,380.00**	
	Sri Laxmi Vengamamba Traders			**18,006.00**	
	K. Srinu on A/c				**58,968.00**
	Being amount credited to K. Srinu towards painting work and painting material for villa no.2 from 9/8/18 to 24/8/18				
27-Sep-18	**Furniture**	**Journal**	260	**25,900.00**	
	T.Venkatesh- Roman Blinds				**25,900.00**
	Being amount credited to T.venkatesh towards roman blinds agst Billno.48 dtd 19/9/18 and P.O no.52393 dtd 9/8/18				
27-Sep-18	**Sundry Purchase -URD**	**Journal**	261	**2,150.00**	
	Y.Ravi Shanker-Supply				**2,150.00**
	Being amount credited to Y. Ravi Shanker towards Bill no.148 dtd 7/9/18 and P.O no.53006 dtd 30/8/18				
28-Sep-18	**Tools Urd**	**Journal**	262	**8,149.00**	
	G.Saidulu Happy Card				**8,149.00**
	Being amount credited to saidulu towards happy card expenses				
28-Sep-18	**Jagati Publications Pvt Ltd**	**Journal**	263	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan Happy card expenses				
28-Sep-18	**Advertisement Expenses -URD**	**Journal**	264	**7,602.00**	
	Ch.Raj Kumar Happy Card				**7,602.00**
	Being amount credited towards Ch raj kumar happy card expenses				
28-Sep-18	**Labour Charges Urd**	**Journal**	265	**6,606.00**	
	Allowance for Cont Equip URD			**6,606.00**	
	Allowance for Consumables URD			**3,303.00**	
	Sri Mahalaxmi Traders			**17,610.00**	
	K. Srinu on A/c				**34,125.00**
	Being amount credited to K. Srinu towards painting work and painting material for villa no.3 from 9/8/18 to 24/8/18				
28-Sep-18	**Advertisement Expenses -URD**	**Journal**	266	**11,000.00**	
	Satyanarayana Raju (Ads)				**11,000.00**
	bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18				
28-Sep-18	**Advertisement Expenses -URD**	**Journal**	267	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787				
	Carried Over			**48,83,777.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,83,777.00**	
30-Sep-18	**Staff Salaries**	**Journal**	268	**1,86,321.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**28,548.00**
	A.Vijaya Bhaskar Salary				**20,438.00**
	Abhinav Reddy Salary A/c				**18,316.00**
	B.Murali Krishna Salary				**15,685.00**
	P.Ravi Kumar Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**12,780.00**
	Ahmad Hussain Salary A/c				**9,428.00**
	Swathi.K Salary A/c				**12,548.00**
	Sheraaz Ahmed Mohammed Salary A/c				**11,672.00**
	20mm Metal 5%			**2.00**	
	Being staff salaries for the month of September'18				
30-Sep-18	**Ch. Rajkumar Salary A/c**	**Journal**	269	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	A.Vijaya Bhaskar Salary			**911.00**	
	Abhinav Reddy Salary A/c			**789.00**	
	B.Murali Krishna Salary			**753.00**	
	P.Ravi Kumar Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**573.00**	
	Ahmad Hussain Salary A/c			**453.00**	
	Swathi.K Salary A/c			**528.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Provident Fund A/c				**8,502.00**
	Staff Providend Fund for Sep'18				
30-Sep-18	**A.Vijaya Bhaskar Salary**	**Journal**	270	**358.00**	
	Abhinav Reddy Salary A/c			**321.00**	
	B.Murali Krishna Salary			**274.00**	
	P.Ravi Kumar Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**224.00**	
	Ahmad Hussain Salary A/c			**165.00**	
	Swathi.K Salary A/c			**220.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**204.00**	
	ESI A/c				**2,278.00**
	Staff ESi for Sep'18				
30-Sep-18	**Swathi.K Salary A/c**	**Journal**	271	**199.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**497.00**	
	Staff Salaries				**696.00**
	Fine Imposed				
1-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	272	**737.00**	
	BPCL-ECMS(FLEET BUSINESS)				**737.00**
	Petrol expenses credited to BPCL				
1-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	273	**1,312.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,312.00**
	Petrol expenses credited to BPCL				
1-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	274	**680.00**	
	BPCL-ECMS(FLEET BUSINESS)				**680.00**
	Petrol expenses credited to BPCL				
	Carried Over			**50,74,709.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,74,709.00**	
1-Oct-18	**P.Madan Mohan**	**Journal**	275	**4,513.00**	
	TDS - (18-19)				**4,513.00**
	Being amount debited towards TDS on commssion				
5-Oct-18	**Commission URD**	**Journal**	276	**19,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	P.Ravi Kumar Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance for the month of Sep'18				
5-Oct-18	**Commission URD**	**Journal**	277	**25,000.00**	
	Commission URD			**12,500.00**	
	TDS - (18-19)				**1,875.00**
	Ch. Rajkumar - Saved Discount				**35,625.00**
	Being amount credited to rajkumar towards discount saved on villa no.59 & 29 from July to Sep'18				
5-Oct-18	**Tools Urd**	**Journal**	278	**10,660.00**	
	G.Saidulu Happy Card				**10,660.00**
	Being amount credited to saidulu towards happy card expenses				
5-Oct-18	**Repairs & Maintenance Site- URD**	**Journal**	279	**3,500.00**	
	Vijayabhasker Happy Card A/c				**3,500.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
5-Oct-18	**Advertisement Expenses -URD**	**Journal**	280	**3,730.00**	
	Ch.Raj Kumar Happy Card				**3,730.00**
	Being amount credited towards Ch raj kumar happy card expenses				
5-Oct-18	**Printing & Staionery Ex**	**Journal**	281	**75.00**	
	Ch.Ramesh Happy Card				**75.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
5-Oct-18	**Staffwelfare - Exempt**	**Journal**	282	**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Miscell Exp Exempt			**366.00**	
	Miscell Exp Exempt			**526.00**	
	Miscell Exp Exempt			**256.00**	
	Miscell Exp Exempt			**241.00**	
	Selva Kumar-Happy Card A/c				**2,239.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
	Carried Over			**51,41,357.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,41,357.00**	
5-Oct-18	**Miscell Exp Exempt**	**Journal**	283	**725.00**	
	Vijayabhasker Happy Card A/c				**725.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
5-Oct-18	**Petrol / Diesel for Generator**	**Journal**	284	**10,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,000.00**
	Petrol expenses credited to BPCL				
9-Oct-18	**Commission URD**	**Journal**	285	**3,750.00**	
	C.Raj Kumar Commission				**3,750.00**
	Being TDS deducted on unsaved discount debited to commssion a/c				
12-Oct-18	**Tools Urd**	**Journal**	286	**3,567.00**	
	G.Saidulu Happy Card				**3,567.00**
	Being amount credited to saidulu towards happy card expenses				
12-Oct-18	**Staffwelfare - Exempt**	**Journal**	287	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjaneyulu towards happy card expenses				
12-Oct-18	**Mobile Allowance to Staff**	**Journal**	288	**4,389.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	A.Vijaya Bhaskar Salary				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	P.Ravi Kumar Salary				**399.00**
	G.Saidulu Salary				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18				
13-Oct-18	**Advertisement Expenses -URD**	**Journal**	289	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
20-Oct-18	**Advertisement Expenses -URD**	**Journal**	290	**2,557.00**	
	Ch.Raj Kumar Happy Card				**2,557.00**
	Being amount credited towards Ch raj kumar happy card expenses				
20-Oct-18	**Misllaneous Expenses-Site-URD**	**Journal**	291	**7,582.00**	
	Vijayabhasker Happy Card A/c				**7,582.00**
	Being amount credited to Vijay Bhaskar towards Happy card expenses				
	Carried Over			**51,77,520.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,77,520.00**	
20-Oct-18	**Staffwelfare - Exempt**	**Journal**	292	**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**170.00**	
	Staffwelfare - Exempt			**275.00**	
	Miscell Exp Exempt			**446.00**	
	Miscell Exp Exempt			**366.00**	
	Miscell Exp Exempt			**351.00**	
	Electrical Material Exempted			**719.00**	
	Selva Kumar-Happy Card A/c				**2,667.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
20-Oct-18	**Staffwelfare - Exempt**	**Journal**	293	**190.00**	
	Sreenivasa Sarma V V Happy Card				**190.00**
	Being amount credited towards Sreenivas Sharma happy card expenses				
20-Oct-18	**Commission URD**	**Journal**	294	**27,000.00**	
	Prasad Commission A/c				**8,721.00**
	TDS - (18-19)				**459.00**
	Naresh Commission A/c				**5,643.00**
	TDS - (18-19)				**297.00**
	Laxmi Commission A/c				**5,643.00**
	TDS - (18-19)				**297.00**
	Murali Mohan Commission				**5,643.00**
	TDS - (18-19)				**297.00**
	Being amount credited towards promotions incentives from July to Sep'18				
20-Oct-18	**Commission URD**	**Journal**	295	**660.00**	
	Murali Mohan Commission				**627.00**
	TDS - (18-19)				**33.00**
	Being amount credited towards promotions incentives from April to June (JV Passed later)				
20-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	296	**1,744.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,744.00**
	Petrol expenses credited to BPCL				
20-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	297	**1,539.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,539.00**
	Petrol expenses credited to BPCL				
20-Oct-18	**A-91 Y.Ramakrishna**	**Journal**	298	**7,59,000.00**	
	A-91 Ambati Giri Prasad - Shifted				**7,59,000.00**
	Adjustment entry of last year installment receivable , customer shifted from 91 to 65				
22-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	299	**1,196.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,196.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Advertisement Expenses -URD**	**Journal**	300	**2,100.00**	
	Ch.Raj Kumar Happy Card				**2,100.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**59,71,119.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,71,119.00**	
26-Oct-18	**Hoarding Rent**	**Journal**	301	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Oct'18				
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	302	**1,360.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,360.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	303	**1,456.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,456.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Petrol /Diesel-Exmt**	**Journal**	304	**1,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,300.00**
	Petrol expenses credited to BPCL				
26-Oct-18	**Staffwelfare - Exempt**	**Journal**	305	**170.00**	
	Miscell Exp Exempt			**416.00**	
	Selva Kumar-Happy Card A/c				**586.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
26-Oct-18	**Commission URD**	**Journal**	306	**8,246.00**	
	TDS - (18-19)				**412.00**
	Swathi Commission A/c				**7,834.00**
	Being amount credited to Swathi towards Quarterly incentive from July to Sep'18				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	307	**4,000.00**	
	TDS - (18-19)				**80.00**
	Room Rent				**3,920.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 16/9/18 to 03. 10.2018				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	308	**2,600.00**	
	TDS - (18-19)				**52.00**
	Room Rent				**2,548.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 04.10.2018 to 10.10.2018				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	309	**2,600.00**	
	TDS - (18-19)				**52.00**
	Room Rent				**2,548.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 11.10.18 to 17.10.2018				
26-Oct-18	**Tools Urd**	**Journal**	310	**12,829.00**	
	G.Saidulu Happy Card				**12,829.00**
	Being amount credited to saidulu towards happy card expenses				
26-Oct-18	**Printing & Staionery Ex**	**Journal**	311	**135.00**	
	Ch.Ramesh Happy Card				**135.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
	Carried Over			**60,08,965.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,08,965.00**	
26-Oct-18	**Tools Urd**	**Journal**	312	**6,946.00**	
	G.Saidulu Happy Card				**6,946.00**
	Being amount credited to saidulu towards happy card expenses				
26-Oct-18	**Tools Urd**	**Journal**	313	**6,996.00**	
	G.Saidulu Happy Card				**6,996.00**
	Being amount credited to saidulu towards happy card expenses				
26-Oct-18	**Advertisement Expenses -URD**	**Journal**	314	**3,320.00**	
	Ch.Raj Kumar Happy Card				**3,320.00**
	Being amount credited towards Ch raj kumar happy card expenses				
26-Oct-18	**Advertisement Expenses -URD**	**Journal**	315	**1,512.00**	
	Ch.Raj Kumar Happy Card				**1,512.00**
	Being amount credited towards Ch raj kumar happy card expenses				
26-Oct-18	**Repairs & Maintenance-Urd**	**Journal**	316	**800.00**	
	K.Sunil Happy Card				**800.00**
	Being amount credited to K.Sunil Happy card expenses towards printer repairing charges				
26-Oct-18	**Ashok Constructions Mobilization A/c**	**Journal**	317	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards labour quarters room rent from 18.10.2018 to 24.10.2018				
26-Oct-18	**Consumables-URD**	**Journal**	318	**1,840.00**	
	Sri Shiridi Sai Enterprises				**1,840.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.479 dtdv2/9/18				
26-Oct-18	**Advertisement Expenses -URD**	**Journal**	319	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797				
30-Oct-18	**Staff Salaries**	**Journal**	320	**1,56,922.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**27,766.00**
	Abhinav Reddy Salary A/c				**19,663.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,456.00**
	Ahmad Hussain Salary A/c				**12,780.00**
	Swathi.K Salary A/c				**13,320.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,029.00**
	Being amount credited towards staff salaries for the month of Oct'18				
	Carried Over			**61,95,951.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,95,951.00**	
30-Oct-18	**Abhinav Reddy Salary A/c**	**Journal**	321	**815.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**593.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Ch. Rajkumar Salary A/c			**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Provident Fund A/c				**7,102.00**
	Being amount debited to staff salaries towards provident fund for the month of Oct'18				
30-Oct-18	**G.Saidulu Salary**	**Journal**	322	**1,000.00**	
	Staff Salaries				**1,000.00**
	Being fine imposed on saidulu on April'18 & May'18				
30-Oct-18	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	323	**211.00**	
	Abhinav Reddy Salary A/c			**344.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Happy Card			**253.00**	
	Ahmad Hussain Salary A/c			**224.00**	
	Swathi.K Salary A/c			**233.00**	
	ESI A/c				**1,777.00**
	Being amount debited to staff salaries towards ESI for the month of Oct'18				
31-Oct-18	**Advertisement Expenses -URD**	**Journal**	324	**11,000.00**	
	DVK Ads				**11,000.00**
	Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18				
31-Oct-18	**Audit Fees Payable**	**Journal**	325	**6.00**	
	Audit Fees				**6.00**
	Being excess provision				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	326	**0.60**	
	Soham Modi HUF Deposit				**0.60**
	Being balance written off				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	327	**1,200.00**	
	Karan Mehta Petty Cash				**1,200.00**
	Being transferred				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	328	**2,027.00**	
	Vijay Bhasker Petty Cash A/c				**2,027.00**
	Being balance written off				
31-Oct-18	**Service Tax**	**Journal**	329	**1,51,987.08**	
	Service Tax Input				**1,51,987.08**
	Being transferred				
31-Oct-18	**Bad Debits / Credits Written Off**	**Journal**	330	**8,396.00**	
	Vijayabhasker Happy Card A/c				**8,396.00**
	Being balance written off				
	Carried Over			**63,72,593.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,72,593.68**	
2-Nov-18	**Bonus**	**Journal**	331	**32,608.00**	
	A.Vijaya Bhaskar Salary				**9,185.00**
	B.Anil Kumar Salary				**8,568.00**
	J Selva Kumar Salary				**7,014.00**
	G.Saidulu Salary				**6,539.00**
	K.Gopi Krishna				**1,302.00**
	Being amount credited to staff salaries towards bonus				
2-Nov-18	**Incentives**	**Journal**	332	**2,286.00**	
	A.Vijaya Bhaskar Salary				**570.00**
	B.Anil Kumar Salary				**545.00**
	J Selva Kumar Salary				**480.00**
	G.Saidulu Salary				**461.00**
	K.Gopi Krishna				**230.00**
	Being amount credited to staff salaries towards Incentives				
2-Nov-18	**20mm Metal - Composition**	**Journal**	333	**10,200.00**	
	Chips/stone Dust -Unreg			**43,200.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**53,400.00**
	Being amount credited to Sri sai vigneshwara stone crusher towards 20mm metal & stone dust				
2-Nov-18	**Commission URD**	**Journal**	334	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards commision for the Nov'18				
2-Nov-18	**Provident Fund A/c**	**Journal**	335	**15,893.00**	
	Provident Fund A/c			**16,809.00**	
	Provident Fund A/c			**17,857.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**50,559.00**
	Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18				
3-Nov-18	**Commission URD**	**Journal**	336	**3,800.00**	
	B.Anil Kumar Commission				**3,800.00**
	Being commission credited to Anil Kumar				
9-Nov-18	**Printing & Staionery Ex**	**Journal**	337	**297.00**	
	Ch.Ramesh Happy Card				**297.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
9-Nov-18	**Tools Urd**	**Journal**	338	**23,037.00**	
	G.Saidulu Happy Card				**23,037.00**
	Being amount credited to saidulu towards happy card expenses				
9-Nov-18	**Advertisement Expenses -URD**	**Journal**	339	**3,928.00**	
	G.Murali Happy Card Account				**3,928.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
	Carried Over			**64,79,642.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,79,642.68**	
9-Nov-18	**Miscell Exp Exempt**	**Journal**	340	**426.00**	
	Selva Kumar-Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda				
9-Nov-18	**Advertisement Expenses -URD**	**Journal**	341	**4,100.00**	
	E Prasad Happy Card Account				**4,100.00**
	Being amount credited to E.Prasad towards happy card expenses .				
9-Nov-18	**Advertisement Expenses -URD**	**Journal**	342	**2,021.00**	
	Ch.Raj Kumar Happy Card				**2,021.00**
	Being amount credited towards Ch raj kumar happy card expenses				
9-Nov-18	**Staffwelfare - Exempt**	**Journal**	343	**170.00**	
	Selva Kumar-Happy Card A/c				**170.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda				
9-Nov-18	**Mobile Allowance to Staff**	**Journal**	344	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to staff towards allowances for oct'18				
10-Nov-18	**Print Well**	**Journal**	345	**1,129.00**	
	Printing & Staionery Ex				**1,129.00**
	Being old JV dtd 31.5.18 reversed due to GST not taken & fresh P.O passed				
15-Nov-18	**Labour Charges Urd**	**Journal**	346	**9,120.00**	
	Allowance for Equipment Urd			**9,120.00**	
	Allowance for Consumables URD			**4,560.00**	
	Shaik Moiz On A/c				**22,800.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.32 from 15/10/18 to 08/11/18				
15-Nov-18	**Labour Charges Urd**	**Journal**	347	**6,840.00**	
	Allowance for Equipment Urd			**6,840.00**	
	Allowance for Consumables URD			**3,420.00**	
	Shaik Moiz On A/c				**17,100.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.35 from 20.10.18 to 25.10.18				
	Carried Over			**65,07,039.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,07,039.68**	
15-Nov-18	**Labour Charges Urd**	**Journal**	348	**6,840.00**	
	Allowance for Equipment Urd			**6,840.00**	
	Allowance for Consumables URD			**3,420.00**	
	Shaik Moiz On A/c				**17,100.00**
	Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.48 from 25.10.18 to 31.10.18				
15-Nov-18	**Labour Charges Urd**	**Journal**	349	**4,800.00**	
	Allowance for Equipment Urd			**4,800.00**	
	Allowance for Consumables URD			**2,400.00**	
	Janardhan Prasad on A/c				**12,000.00**
	Being amount credited to janardhan Prasad towards refixing staircase granite model villa for villa no.03 from 02.11.2018 to 06.11.2018				
16-Nov-18	**Miscell Exp Exempt**	**Journal**	350	**496.00**	
	Selva Kumar-Happy Card A/c				**496.00**
	Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda				
16-Nov-18	**Staffwelfare - Exempt**	**Journal**	351	**170.00**	
	Selva Kumar-Happy Card A/c				**170.00**
	Being amount credited to Selva Kumar Happy card towards refreshment charges from H.O to Miryalaguda				
16-Nov-18	**Printing & Staionery Ex**	**Journal**	352	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
16-Nov-18	**Advertisement Expenses -URD**	**Journal**	353	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
16-Nov-18	**Advertisement Expenses -URD**	**Journal**	354	**2,505.00**	
	Ch.Raj Kumar Happy Card				**2,505.00**
	Being amount credited towards Ch raj kumar happy card expenses				
16-Nov-18	**Tools Urd**	**Journal**	355	**15,535.00**	
	G.Saidulu Happy Card				**15,535.00**
	Being amount credited to saidulu towards happy card expenses				
16-Nov-18	**Sundry Purchase -URD**	**Journal**	356	**2,760.00**	
	Abhinav Reddy Happy Card				**2,760.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
16-Nov-18	**Advertisement Expenses -URD**	**Journal**	357	**2,149.00**	
	Ch.Raj Kumar Happy Card				**2,149.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**65,43,400.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,43,400.68**	
21-Nov-18	**Ashok Constructions Mobilization A/c**	**Journal**	358	**2,670.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,617.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 25.10.2018 to 31.10.18				
21-Nov-18	**Ashok Constructions Mobilization A/c**	**Journal**	359	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 01.11.18 to 07.11.18				
21-Nov-18	**Ashok Constructions Mobilization A/c**	**Journal**	360	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 08.11.18 to 14.11.18				
22-Nov-18	**Labour Charges Urd**	**Journal**	361	**26,682.00**	
	Allowance for Cont Equip URD			**26,682.00**	
	Allowance for Consumables URD			**13,342.00**	
	K. Srinu on A/c				**66,706.00**
	Being amount credited to K.Srinu towards painting work done for villa no.32 / 48 / 21 & 35 from 01/10 /2018 to 08/10/2018				
23-Nov-18	**Printing & Staionery Ex**	**Journal**	362	**25.00**	
	Ch.Ramesh Happy Card				**25.00**
	Being amount credited to Ch.Ramesh towards Happy card expenses				
23-Nov-18	**Tools Urd**	**Journal**	363	**11,438.00**	
	G.Saidulu Happy Card				**11,438.00**
	Being amount credited to saidulu towards happy card expenses				
23-Nov-18	**Sundry Purchase -URD**	**Journal**	364	**5,555.00**	
	Abhinav Reddy Happy Card				**5,555.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
23-Nov-18	**Staffwelfare - Exempt**	**Journal**	365	**170.00**	
	Sundry Purchases Exempt			**300.00**	
	Miscell Exp Exempt			**226.00**	
	Selva Kumar-Happy Card A/c				**696.00**
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
23-Nov-18	**Petrol /Diesel-Exmt**	**Journal**	366	**1,744.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,744.00**
	Being amount credited to BPCL towards petrol expenses of G. Saidulu for the period of 15.10.18 to 14.11.18				
	Carried Over			**65,96,984.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,96,984.68**	
23-Nov-18	**Petrol / Diesel for Generator**	**Journal**	367	**10,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,000.00**
	Being amount credited to BPCL towards petrol expenses of AGH generator				
23-Nov-18	**Petrol /Diesel-Exmt**	**Journal**	368	**2,680.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,680.00**
	Being amount credited to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14. 10.18 to 14.11.18				
23-Nov-18	**Petrol /Diesel-Exmt**	**Journal**	369	**1,736.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,736.00**
	Being amount credited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10. 18 to 14.11.18				
23-Nov-18	**A-32 B. Srinivasa Ramanujan**	**Journal**	370	**1,59,780.00**	
	A-32 B. Srinivasa Ramanujan			**11.80**	
	Prabhakar Reddy Petty Cash				**1,59,791.80**
	towards reg expences for villa no:-A-32 (Saledeed)				
23-Nov-18	**A-32 B. Srinivasa Ramanujan**	**Journal**	371	**26,630.00**	
	A-32 B. Srinivasa Ramanujan			**11.80**	
	Prabhakar Reddy Petty Cash				**26,641.80**
	towards reg expences for villa no:-A-32 (Const.Agr)				
23-Nov-18	**Tools Urd**	**Journal**	372	**9,915.00**	
	G.Saidulu Happy Card				**9,915.00**
	Being amount credited to saidulu towards happy card expenses				
23-Nov-18	**A-32 B. Srinivasa Ramanujan**	**Journal**	373	**2,500.00**	
	A-32 B. Srinivasa Ramanujan			**5,300.00**	
	Happy Card Withdrawal Charges			**40.00**	
	Conveyance			**105.00**	
	Staffwelfare - Exempt			**275.00**	
	Prabhakar Reddy Petty Cash				**8,220.00**
	Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed				
23-Nov-18	**Ashok Constructions Mobilization A/c**	**Journal**	374	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 15.11.18 to 21.11.18				
23-Nov-18	**Provident Fund A/c**	**Journal**	375	**14,998.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,998.00**
	Being amount transferred to MHPL - SBI A/c towards staff PF for the month ofOct'18				
26-Nov-18	**Ashok Constructions Construction A/C**	**Journal**	376	**6,27,283.00**	
	Steel -Exempt				**5,02,567.00**
	Cement- Exempt				**10,380.00**
	Metal - Exempted				**1,14,336.00**
	Being JV dtd 22/9/18 reversed due to totalling mistake and fresh entry passed in 26.11.2018				
	Carried Over			**74,55,156.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,55,156.68**	
26-Nov-18	**Steel -Exempt**	**Journal**	377	**5,02,567.00**	
	Cement- Exempt			**10,380.00**	
	Metal - Exempted			**1,50,898.00**	
	Ashok Constructions Construction A/C				**6,63,845.00**
	Being amount credited to Ashok Constructions towards compensation for increase or decrease in material rates upto 31.03.2018 (as per attachment enclosed certified by MD sir & Ashok Construction)				
26-Nov-18	**SUMAN KUMAR ERUGU Salary**	**Journal**	378	**1,749.00**	
	A.Vijaya Bhaskar Salary			**499.00**	
	B.Anil Kumar Salary			**499.00**	
	T.Kavitha			**299.00**	
	J Selva Kumar Salary			**299.00**	
	G.Saidulu Salary			**299.00**	
	Leela Vijay Mudliar			**299.00**	
	M.Raju Kumar Salary			**499.00**	
	Mobile Allowance to Staff				**3,442.00**
	Conveyance Allowance to Staff				**1,000.00**
	Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month				
26-Nov-18	**Labour Charges Urd**	**Journal**	379	**3,600.00**	
	Allowance for Equipment Urd			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	G.Velugondaiah on A/c				**9,000.00**
	Being amount credited to Velugongaiah towards electrical work done from 06.06.2018 to 02.08.2018				
26-Nov-18	**Labour Charges Urd**	**Journal**	380	**5,200.00**	
	Allowance for Equipment Urd			**5,200.00**	
	Allowance for Consumables URD			**2,600.00**	
	V.Ravindra Chary on A/c				**13,000.00**
	Being amount credited to V. ravindra chary towards electrical work done from 07.07.2018 to 08.10.2018 for villa no. 2 and 3				
26-Nov-18	**Labour Charges Urd**	**Journal**	381	**2,480.00**	
	Allowance for Equipment Urd			**2,480.00**	
	Allowance for Consumables URD			**1,240.00**	
	K. Srinivas on A/c				**6,200.00**
	Being amount credited to K.Srinivas towards core cutting work done for villa no.9,32, 35 and 48 from 28.10.2018 to 06.11.2018				
26-Nov-18	**Labour Charges Urd**	**Journal**	382	**1,440.00**	
	Allowance for Equipment Urd			**1,440.00**	
	Allowance for Consumables URD			**720.00**	
	Syed Mahaboob on A/c				**3,600.00**
	Being amount credited to Syed Mahaboob twards electrical work done from 08.06.2018 to 15.6.18				
30-Nov-18	**Hoarding Rent**	**Journal**	383	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Nov'18				
	Carried Over			**79,75,342.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,75,342.68**	
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	384	**3,296.00**	
	G.Murali Happy Card Account				**3,296.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
30-Nov-18	**Sundry Purchases Exempt**	**Journal**	385	**7,555.00**	
	Abhinav Reddy Happy Card				**7,555.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	386	**3,355.00**	
	Ch.Raj Kumar Happy Card				**3,355.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	387	**5,029.00**	
	Ch.Raj Kumar Happy Card				**5,029.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Nov-18	**Staffwelfare - Exempt**	**Journal**	388	**170.00**	
	Miscell Exp Exempt			**256.00**	
	Selva Kumar-Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
30-Nov-18	**Consultancy Charges-URD**	**Journal**	389	**4,170.00**	
	KGM and Co (Prop)				**4,170.00**
	Being amount credited to KGM & Co. towards TDS filing fees for 17-18 and 18-19 agst Bill no.83 dtd 12. 11.2018				
30-Nov-18	**Staffwelfare - Exempt**	**Journal**	390	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to saidulu towards happy card expenses				
30-Nov-18	**Advertisement Exp Exempt**	**Journal**	391	**5,000.00**	
	E Prasad Happy Card Account				**5,000.00**
	Being amount credited towards E.Prasad towards kiosk activity charges at vivera from 24.11.2018 and 25.11.2018				
30-Nov-18	**Staff Salaries**	**Journal**	392	**1,58,876.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**27,766.00**
	Abhinav Reddy Salary A/c				**19,933.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,456.00**
	Ahmad Hussain Salary A/c				**14,875.00**
	Swathi.K Salary A/c				**12,548.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,390.00**
	Towards salaries for the month of Nov-2018				
	Carried Over			**81,63,068.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,63,068.68**	
30-Nov-18	**ESI A/c**	**Journal**	393	**7,568.00**	
	ESI A/c			**7,709.00**	
	ESI A/c			**6,605.00**	
	ESI A/c			**8,466.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**30,348.00**
	Being amount transferred to MHPL - SBI A/c towards staff ESi for the month of July'18 to Oct'18				
30-Nov-18	**Abhinav Reddy Salary A/c**	**Journal**	394	**349.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**253.00**	
	Ahmad Hussain Salary A/c			**260.00**	
	Swathi.K Salary A/c			**220.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**217.00**	
	ESI A/c				**1,811.00**
	Being amount credited to ESI for the month of Nov -2018				
30-Nov-18	**Ch. Rajkumar Salary A/c**	**Journal**	395	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**644.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**517.00**	
	Provident Fund A/c				**7,189.00**
	Being amount credited towards PF for the month of Nov-2018				
30-Nov-18	**Allowances for Statutory Compliances**	**Journal**	396	**7,750.00**	
	Allowances for Statutory Compliances			**8,406.00**	
	Allowances for Statutory Compliances			**16,056.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**32,212.00**
	Being amount transferred to MHPL - SBI A/c towards Contractors PF and ESi of radhakrishna				
1-Dec-18	**Petrol / Diesel for Generator**	**Journal**	397	**12,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**12,000.00**
	Being amount transfer to BPCL towards diesel expenses of AGH Site Generator				
5-Dec-18	**Labour Charges Urd**	**Journal**	398	**1,440.00**	
	Allowance for Equipment Urd			**1,440.00**	
	Allowance for Consumables URD			**720.00**	
	K. Srinivas on A/c				**3,600.00**
	Being amount credited to K.Srinivas towards core cutting work done for villa no.21, 22 7 61 from 19.11. 2018 to 26.11.2018				
	Carried Over			**81,93,500.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,93,500.68**	
5-Dec-18	**Labour Charges Urd**	**Journal**	399	**13,680.00**	
	Allowance for Equipment Urd			**13,680.00**	
	Allowance for Consumables URD			**6,840.00**	
	Shaik Moiz On A/c				**34,200.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.21 & 61 (A1 Simplex 2BHK) from 07.11.2018 to 24.11.2018				
8-Dec-18	**Tools Urd**	**Journal**	400	**8,480.00**	
	G.Saidulu Happy Card				**8,480.00**
	Being amount credited to saidulu towards happy card expenses				
8-Dec-18	**Miscell Exp Exempt**	**Journal**	401	**901.00**	
	B.Praveen Happy Card A/c				**901.00**
	Being amount credited to B.Praveen towards Happy card Expenses3				
8-Dec-18	**Sundry Purchases Exempt**	**Journal**	402	**289.00**	
	Abhinav Reddy Happy Card				**289.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
8-Dec-18	**Advertisement Exp Exempt**	**Journal**	403	**5,385.00**	
	Ch.Raj Kumar Happy Card				**5,385.00**
	Being amount credited towards Ch raj kumar happy card expenses				
8-Dec-18	**Repairs & Maintenance Site- URD**	**Journal**	404	**10,708.00**	
	T.Venkatesh- Roman Blinds				**10,708.00**
	Being amoun t credited to Venkatesh towards repairing charges for vertical roman blinds agst Bill no.55 dtd 15.11.2018				
8-Dec-18	**Advertisement Exp Exempt**	**Journal**	405	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
8-Dec-18	**Commission URD**	**Journal**	406	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance incentive for the month of December'18				
11-Dec-18	**Advertisement Expenses -URD**	**Journal**	407	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel				
15-Dec-18	**Advertisement Exp Exempt**	**Journal**	408	**5,614.00**	
	Ch.Raj Kumar Happy Card				**5,614.00**
	Being amount credited towards Ch raj kumar happy card expenses				
	Carried Over			**82,62,875.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,62,875.68**	
15-Dec-18	**Staffwelfare - Exempt**	**Journal**	409	**170.00**	
	Miscell Exp Exempt			**256.00**	
	Selva Kumar-Happy Card A/c				**426.00**
	Being amount credited to Selva Kumar Happy card towards Happy card Expenses				
15-Dec-18	**Tools Urd**	**Journal**	410	**11,000.00**	
	G.Saidulu Happy Card				**11,000.00**
	Being amount credited to saidulu towards happy card expenses				
15-Dec-18	**Sundry Purchases Exempt**	**Journal**	411	**5,787.00**	
	Abhinav Reddy Happy Card				**5,787.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
15-Dec-18	**Consumables-URD**	**Journal**	412	**2,520.00**	
	Sri Shiridi Sai Enterprises				**2,520.00**
	Being amoun t credited to Sri Shiridi Enterprises towards bill no.511 dtd 30.11.2018				
15-Dec-18	**Sundry Purchases Exempt**	**Journal**	413	**1,889.00**	
	Abhinav Reddy Happy Card				**1,889.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
15-Dec-18	**Mobile Allowance to Staff**	**Journal**	414	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	G.Saidulu Salary				**399.00**
	Being amount credited to staff towards Allowances for the month of Nov'18				
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	415	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 22.11.2018 to 28.11.2018				
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	416	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 29.11.2018 to 05.12.2018				
	Carried Over			**82,93,132.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,93,132.68**	
21-Dec-18	**Ashok Constructions Mobilization A/c**	**Journal**	417	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 06.12.2018 to 12.12.2018				
21-Dec-18	**Advertisement Exp Exempt**	**Journal**	418	**3,528.00**	
	Staffwelfare - Exempt			**275.00**	
	G.Murali Happy Card Account				**3,803.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
21-Dec-18	**Advertisement Exp Exempt**	**Journal**	419	**5,929.00**	
	Ch.Raj Kumar Happy Card				**5,929.00**
	Being amount credited towards Ch raj kumar happy card expenses				
21-Dec-18	**Tools Urd**	**Journal**	420	**11,940.00**	
	G.Saidulu Happy Card				**11,940.00**
	Being amount credited to saidulu towards happy card expenses				
21-Dec-18	**Hoarding Rent**	**Journal**	421	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J.nageshwara rao towards hoarding rent for the month of Dec'18				
21-Dec-18	**Provident Fund A/c**	**Journal**	422	**15,177.00**	
	ESI A/c			**6,731.00**	
	Allowances for Statutory Compliances			**33,178.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**55,086.00**
	Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18				
22-Dec-18	**Advertisement Exp Exempt**	**Journal**	423	**7,365.00**	
	Ch.Raj Kumar Happy Card				**7,365.00**
	Being amount credited towards Ch raj kumar happy card expenses				
22-Dec-18	**Consumables-URD**	**Journal**	424	**1,660.00**	
	Sundry Purchase -URD			**2,715.00**	
	Abhinav Reddy Happy Card				**4,375.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
22-Dec-18	**Printing & Staionery Ex**	**Journal**	425	**1,300.00**	
	Staffwelfare - Exempt			**350.00**	
	Ch.Ramesh Happy Card				**1,650.00**
	Being amount credited to Ch. Ramesh happy Card towards Happy cardexpenses				
22-Dec-18	**Advertisement Expenses -URD**	**Journal**	426	**6,000.00**	
	Sai Digital Service				**6,000.00**
	Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18				
	Carried Over			**83,51,831.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,51,831.68**	
26-Dec-18	**Labour Charges - Un Registereed**	**Journal**	427	**1,320.00**	
	Allowance for Cont Equip URD			**1,320.00**	
	Allowance for Consumables URD			**660.00**	
	Shaik Jameel Ahmad on A/c				**3,300.00**
	Being amount credited to Shaik Jameel Ahmad towards panel door fixing from 15.12.2018 to 18.12. 2018				
28-Dec-18	**Printing & Stationery Urd**	**Journal**	428	**500.00**	
	G.Murali Happy Card Account				**500.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
28-Dec-18	**Miscell Exp Exempt**	**Journal**	429	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjeyulu towards happy card expenses				
28-Dec-18	**Tools Urd**	**Journal**	430	**6,257.00**	
	G.Saidulu Happy Card				**6,257.00**
	Being amount credited to saidulu towards happy card expenses				
28-Dec-18	**Misllaneous Expenses**	**Journal**	431	**500.00**	
	Sreenivasa Sarma V V Happy Card				**500.00**
	Being amount credited towards Sreenivasa Sarma happy card expenses				
30-Dec-18	**Abhinav Reddy Salary A/c**	**Journal**	432	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**260.00**	
	Ahmad Hussain Salary A/c			**279.00**	
	Swathi.K Salary A/c			**260.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**185.00**	
	ESI A/c				**1,850.00**
	Being amount credited to ESI for the month of Dec -2018				
31-Dec-18	**Staff Salaries**	**Journal**	433	**1,56,438.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**23,073.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,875.00**
	Ahmad Hussain Salary A/c				**15,922.00**
	Swathi.K Salary A/c				**14,864.00**
	Sheraaz Ahmed Mohammed Salary A/c				**10,594.00**
	Being amount credited towards salaries for the month of Dec-2018				
31-Dec-18	**Advertisement Expenses -URD**	**Journal**	434	**11,000.00**	
	DVK Ads				**11,000.00**
	Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18				
	Carried Over			**85,28,475.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,28,475.68**	
31-Dec-18	**Ch. Rajkumar Salary A/c**	**Journal**	435	**1,325.00**	
	Zakir Hussain Salary A/c			**920.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**602.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**457.00**	
	Provident Fund A/c				**6,839.00**
	Being amount credited towards provident fund for the month of Dec-2018				
1-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	436	**2,708.00**	
	Petrol /Diesel-Exmt			**1,656.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,364.00**
	Being amount credited to BPCL towards petrol expenses for Zakir & Abhinav at AGH				
2-Jan-19	**Advertisement Exp Exempt**	**Journal**	437	**7,016.00**	
	Ch.Raj Kumar Happy Card				**7,016.00**
	Being amount credited towards Ch raj kumar happy card expenses				
2-Jan-19	**Bank Charges -Exemt**	**Journal**	438	**590.00**	
	A-33 Aluru Kamalakar Rao - Cancelled				**590.00**
	Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted				
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	439	**5,400.00**	
	Allowance for Cont Equip URD			**5,400.00**	
	Allowance for Consumables URD			**2,700.00**	
	Shaik Moiz On A/c				**13,500.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.09 from 10.11.2018 to 29. 11.2018				
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	440	**20,520.00**	
	Allowance for Cont Equip URD			**20,520.00**	
	Allowance for Consumables URD			**10,260.00**	
	Shaik Moiz On A/c				**51,300.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.62 , 63 & 64 from 29.12. 2018 to 23.12.2018				
3-Jan-19	**Metal - Exempted**	**Journal**	441	**1,27,800.00**	
	Chips/Stone Dust - Exempted			**10,800.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,38,600.00**
	Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purchases of Stone dust & Metal				
	Carried Over			**86,93,834.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,93,834.68**	
3-Jan-19	**Labour Charges - Un Registereed**	**Journal**	442	**1,000.00**	
	Allowance for Cont Equip URD			**1,000.00**	
	Allowance for Consumables URD			**500.00**	
	TDS - (18-19)				**25.00**
	Abhinav Reddy Happy Card				**2,475.00**
	Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.(Payment made by Happy card with MD sir approval)				
3-Jan-19	**Shaik Jameel Ahmad on A/c**	**Journal**	443	**3,300.00**	
	TDS - (18-19)				**33.00**
	Abhinav Reddy Happy Card				**3,267.00**
	Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.(Payment made by Happy card by MD sir approval)				
4-Jan-19	**Petrol / Diesel for Generator**	**Journal**	444	**12,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**12,000.00**
	being online transfer to BPCL towards diesle expenses of AGH generator				
4-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	445	**1,952.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,952.00**
	being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15.11.18 to 14.12.18				
4-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	446	**980.00**	
	BPCL-ECMS(FLEET BUSINESS)				**980.00**
	being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11. 18 to 29.11.18				
4-Jan-19	**Advertisement Exp Exempt**	**Journal**	447	**945.00**	
	G.Murali Happy Card Account				**945.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
4-Jan-19	**Mis Exp URD**	**Journal**	448	**2,820.00**	
	Abhinav Reddy Happy Card				**2,820.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
4-Jan-19	**Loading & Unloading URD**	**Journal**	449	**12,500.00**	
	Tools Urd			**8,243.00**	
	G.Saidulu Happy Card				**20,743.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**87,29,331.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,29,331.68**	
4-Jan-19	**Mobile Allowance to Staff**	**Journal**	450	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018				
4-Jan-19	**Stones- URD**	**Journal**	451	**5,194.00**	
	Metal - Urd			**2,394.00**	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				**7,588.00**
	Being amount credited to Sayed Yusuf baba towards metal & stone dust purchases				
5-Jan-19	**Cement- Exempt**	**Journal**	452	**7,800.00**	
	Shiva Shakthi Traders				**7,800.00**
	Being amount credited to Shiv Shakti Traders towards cement agst Bill no.1976 dtd 31.12.2018				
5-Jan-19	**Commission URD**	**Journal**	453	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance incentive for the month of jan'19				
5-Jan-19	**Ch. Rajkumar Salary A/c**	**Journal**	454	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Professional tax for dec'18				
5-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	455	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 13.12.18 to 19.12.18				
6-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	456	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 20.12.18 to 26.12.18				
	Carried Over			**87,66,416.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,66,416.68**	
7-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	457	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 27.12.18 to 03.01.19				
10-Jan-19	**Bank Charges -Exemt**	**Journal**	458	**295.00**	
	A-87 S. Sharath Reddy				**295.00**
	Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted				
12-Jan-19	**Tools Urd**	**Journal**	459	**5,850.00**	
	G.Saidulu Happy Card				**5,850.00**
	Being amount credited to saidulu towards happy card expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	460	**4,639.00**	
	Ch.Raj Kumar Happy Card				**4,639.00**
	Being amount credited towards Ch raj kumar happy card expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	461	**2,680.00**	
	G.Murali Happy Card Account				**2,680.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
12-Jan-19	**Advertisement Exp Exempt**	**Journal**	462	**1,250.00**	
	E Prasad Happy Card Account				**1,250.00**
	Being amount credited to E. prasad hpy Card towards Advertisement expenses				
12-Jan-19	**Commission URD**	**Journal**	463	**5,050.00**	
	Prasad Commission A/c				**1,631.00**
	TDS - (18-19)				**86.00**
	Rohit Commission A/c				**1,055.00**
	TDS - (18-19)				**56.00**
	Laxmi Commission A/c				**1,055.00**
	TDS - (18-19)				**56.00**
	Murali Mohan Commission				**1,055.00**
	TDS - (18-19)				**56.00**
	Being amount credited to staff towards promotional incentives for the quarter 1.10.2018 to 30.12.18				
12-Jan-19	**Miscell Exp Exempt**	**Journal**	464	**480.00**	
	Staffwelfare - Exempt			**1,960.00**	
	Abhinav Reddy Happy Card				**2,440.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
12-Jan-19	**Common Expenses**	**Journal**	465	**6,351.00**	
	Common Expenses-Mhpl				**6,351.00**
	Being amount credited to MHPL - Common expenses towards common expenses from 01.04. 2018 to 31.12.18				
	Carried Over			**87,95,661.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,95,661.68**	
17-Jan-19	**Labour Charges Urd**	**Journal**	466	**2,200.00**	
	Allowance for Equipment Urd			**4,400.00**	
	Allowance for Cont Equip URD			**4,400.00**	
	G.Velugondaiah on A/c				**11,000.00**
	Being amount credited to G Velugondaiah towards miscellaneous works of villa no:-2-3 for electrical work done				
17-Jan-19	**Labour Charges Urd**	**Journal**	467	**86.00**	
	Allowance for Cont Equip URD			**172.00**	
	Allowance for Consumables URD			**172.00**	
	Naveen Kumar Painter A/c				**430.00**
	Being amount credited to Naveen kumar towards painting work done for villa no:-2,3,4,5 from dt:-01/04 /2018 to dt:-01/07/2018				
17-Jan-19	**Labour Charges Urd**	**Journal**	468	**1,800.00**	
	Allowance for Cont Equip URD			**3,600.00**	
	Allowance for Consumables URD			**3,600.00**	
	K. Srinivas on A/c				**9,000.00**
	Being amount credited to k srinivas towards core cutting work done for villa no:-30,37,62,63,64 from dt: -18/12/2018 to dt:-28/12/218				
17-Jan-19	**Labour Charges Urd**	**Journal**	469	**2,280.00**	
	Allowance for Cont Equip URD			**4,560.00**	
	Allowance for Consumables URD			**4,560.00**	
	Syed Mahaboob on A/c				**11,400.00**
	Being amount credited to syed mahaboob towards plumbing work of villa no:-9 from dt:-2/6/2018 to dt: -10/9/2018				
18-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	470	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 03.01.2019 to 09.01.2019				
18-Jan-19	**Advertisement Expenses -URD**	**Journal**	471	**29,500.00**	
	TDS - (18-19)				**590.00**
	DVK Ads				**28,910.00**
	Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH mini video Ad making charges agst bill no.122 dtd 10.01.2018				
18-Jan-19	**Advertisement Exp Exempt**	**Journal**	472	**7,828.00**	
	Ch.Raj Kumar Happy Card				**7,828.00**
	Being amount credited towards Ch raj kumar happy card expenses				
18-Jan-19	**Printing & Stationery Urd**	**Journal**	473	**150.00**	
	Selva Kumar-Happy Card A/c				**150.00**
	Being amount credited towards selva kumar happy card expenses				
18-Jan-19	**Tools Urd**	**Journal**	474	**10,290.00**	
	G.Saidulu Happy Card				**10,290.00**
	Being amount credited to saidulu towards happy card expenses				
	Carried Over			**88,52,445.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,52,445.68**	
18-Jan-19	**Tour/Travelling Expenses-Urd**	**Journal**	475	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to sitaramanjaneyulu buri happy card expenses				
18-Jan-19	**Tools Urd**	**Journal**	476	**8,540.00**	
	G.Saidulu Happy Card				**8,540.00**
	Being amount credited to saidulu towards happy card expenses				
18-Jan-19	**Mis Exp URD**	**Journal**	477	**2,374.00**	
	Abhinav Reddy Happy Card				**2,374.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
18-Jan-19	**Provident Fund A/c**	**Journal**	478	**14,460.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**14,460.00**
	Being amount transferred to MHPL towards staff provident fund for the month of Dec'18				
22-Jan-19	**Karunakar Reddy.V Supplier W.O**	**Journal**	479	**1,75,000.00**	
	Karunakar Reddy W.O A/c				**1,75,000.00**
	Being amount transferred to W.O on a/c				
22-Jan-19	**Labour Charges - Un Registereed**	**Journal**	480	**5,330.00**	
	Allowance for Cont Equip URD			**5,330.00**	
	Allowance for Consumables URD			**2,665.00**	
	Bhagvan Sahay on A/c				**13,325.00**
	Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.09 from 16.12. 18 to 12.01.19				
22-Jan-19	**Labour Charges - Un Registereed**	**Journal**	481	**10,950.00**	
	Allowance for Cont Equip URD			**10,950.00**	
	Allowance for Consumables URD			**5,475.00**	
	Bhagvan Sahay on A/c				**27,375.00**
	Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.32				
24-Jan-19	**Ashok Constructions Mobilization A/c**	**Journal**	482	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 10.01.2019 to 16.01.2019				
24-Jan-19	**Consumables-URD**	**Journal**	483	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi sai Enterprises towards coffee powder and machine maintenance for dec'18				
25-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	484	**2,025.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,025.00**
	being amountcredited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11. 18 to 14.12.18				
	Carried Over			**90,76,599.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,76,599.68**	
25-Jan-19	**Petrol / Diesel for Generator**	**Journal**	485	**12,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**12,000.00**
	being online transfer to BPCL towards diesel expenses of AGH Site generator				
25-Jan-19	**Petrol /Diesel-Exmt**	**Journal**	486	**2,645.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,645.00**
	being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14. 11.18 to 14.12.18				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	487	**3,316.00**	
	Ch.Raj Kumar Happy Card				**3,316.00**
	Being amount credited towards Ch raj kumar happy card expenses				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	488	**3,528.00**	
	G.Murali Happy Card Account				**3,528.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
25-Jan-19	**Commission URD**	**Journal**	489	**50,000.00**	
	TDS - (18-19)				**2,500.00**
	Ch. Rajkumar - Saved Discount				**47,500.00**
	Being amount credited to Rajkumar towards saved discount for villa no.38 / 39 /87				
25-Jan-19	**Tools Urd**	**Journal**	490	**6,644.00**	
	G.Saidulu Happy Card				**6,644.00**
	Being amount credited to saidulu towards happy card expenses				
25-Jan-19	**Hoarding Rent**	**Journal**	491	**3,150.00**	
	J.Nageswara Rao				**3,150.00**
	Being amount credited to J. nageswar rao towards hoarding rent for the month of Jan'19				
25-Jan-19	**Advertisement Exp Exempt**	**Journal**	492	**8,509.00**	
	Ch.Raj Kumar Happy Card				**8,509.00**
	Being amount credited towards Ch raj kumar happy card expenses				
30-Jan-19	**Abhinav Reddy Salary A/c**	**Journal**	493	**349.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**268.00**	
	Ahmad Hussain Salary A/c			**264.00**	
	Swathi.K Salary A/c			**233.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**173.00**	
	ESI A/c				**1,799.00**
	Being amount debited to staff towards ESIfor the month of jan'19				
	Carried Over			**91,66,740.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,66,740.68**	
31-Jan-19	**Staff Salaries**	**Journal**	494	**1,58,894.00**	
	Ch. Rajkumar Salary A/c				**26,756.00**
	Zakir Hussain Salary A/c				**29,330.00**
	Abhinav Reddy Salary A/c				**19,933.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**15,294.00**
	Ahmad Hussain Salary A/c				**15,084.00**
	Swathi.K Salary A/c				**13,320.00**
	Sheraaz Ahmed Mohammed Salary A/c				**9,874.00**
	Being salaries credited to staff for the month of jan'19				
31-Jan-19	**Ch. Rajkumar Salary A/c**	**Journal**	495	**1,284.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**827.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**654.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**422.00**	
	Provident Fund A/c				**7,033.00**
	Being amount debited to staff towards PF for the month of jan'19				
1-Feb-19	**Advertisement Expenses -URD**	**Journal**	496	**11,000.00**	
	DVK Ads				**11,000.00**
	Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH ad charges for the month of Jan'19				
1-Feb-19	**Printing & Stationery Urd**	**Journal**	497	**2,070.00**	
	Ch.Ramesh Happy Card				**2,070.00**
	Being amount credited towards Ch Ramesh towards Stamp papers purchases agst happy Card				
1-Feb-19	**Advertisement Expenses -URD**	**Journal**	498	**9,000.00**	
	Sai Digital Service				**9,000.00**
	Being amount credited to Sai Digital Service towards mini video ad in siti cable for AGH for the month of jan'19				
1-Feb-19	**Tools Urd**	**Journal**	499	**8,965.00**	
	G.Saidulu Happy Card				**8,965.00**
	Being amount credited to saidulu towards happy card expenses				
1-Feb-19	**Sundry Purchase -URD**	**Journal**	500	**5,302.00**	
	Abhinav Reddy Happy Card				**5,302.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
	Carried Over			**93,63,255.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,63,255.68**	
5-Feb-19	**Labour Charges - Un Registereed**	**Journal**	501	**84,440.00**	
	Allowance for Cont Equip URD			**84,440.00**	
	Allowance for Cont Equip URD			**42,219.00**	
	Paints 28%			**27,818.00**	
	Paints 18%			**73,395.00**	
	K. Srinu on A/c				**3,12,312.00**
	Being amount credited to Srinu on a/c towards painting work done for villa no.61 to 64 ,21,48,32,35, 80,79,30,74,37,77 from 01.10.2018 to 29.12.2018				
5-Feb-19	**K. Srinu on A/c**	**Journal**	502	**66,706.00**	
	Labour Charges - Un Registereed				**26,682.00**
	Allowance for Cont Equip URD				**26,682.00**
	Allowance for Consumables URD				**13,342.00**
	Being amount debited to Srinu on a/c towards reversal of JV passed in dtd 22.11.2018/part bill takeb by purchases & produced consolidated bill entered in 5.2.19				
5-Feb-19	**K. Srinu on A/c**	**Journal**	503	**13,084.80**	
	Paints 28%				**13,084.80**
	Being paints purchased Bill No.2521 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	504	**14,732.80**	
	Paints 28%				**14,732.80**
	Being paints purchased Bill No.2596 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	505	**13,210.00**	
	Paints 18%				**13,210.00**
	Being paints purchased Bill No.2959 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	506	**2,713.90**	
	Paints 18%				**2,713.90**
	Being paints purchased Bill No.3329 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	507	**8,470.80**	
	Paints 18%				**8,470.80**
	Being paints purchased Bill No.3071 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	508	**6,473.10**	
	Paints 18%				**6,473.10**
	Being paints purchased Bill No.3388 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	509	**16,527.95**	
	Paints 18%				**16,527.95**
	Being paints purchased Bill No.3800 on behalf of K srinu				
5-Feb-19	**K. Srinu on A/c**	**Journal**	510	**25,998.70**	
	Paints 18%				**25,998.70**
	Being paints purchased Bill No.3953 on behalf of K srinu				
	Carried Over			**96,15,613.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,15,613.73**	
5-Feb-19	**Commission URD**	**Journal**	511	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	Being amount credited to staff towards on a/c advance incentive for the month of feb'19				
5-Feb-19	**Ch. Rajkumar Salary A/c**	**Journal**	512	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Being amount debited to staff towards PT for the month of jan'19				
6-Feb-19	**Ashok Constructions Construction A/C**	**Journal**	513	**6,63,845.00**	
	Steel -Exempt				**5,02,567.00**
	Metal - Exempted				**1,50,898.00**
	Cement- Exempt				**10,380.00**
	Being amount JV entered in 26.11.2018 reversed & passed fresh entry (as GST Bill submitted by Ashok Construction) dtd 6.2.19				
8-Feb-19	**Advertisement Exp Exempt**	**Journal**	514	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
8-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	515	**2,320.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,320.00**
	being online transfer to BPCL towards petrol expenses of G. Saidulu for r the period of 15.12.18 to 14.01.2019				
8-Feb-19	**Sundry Purchase -URD**	**Journal**	516	**2,330.00**	
	Abhinav Reddy Happy Card				**2,330.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
8-Feb-19	**Tools Urd**	**Journal**	517	**7,780.00**	
	G.Saidulu Happy Card				**7,780.00**
	Being amount credited to saidulu towards happy card expenses				
8-Feb-19	**Advertisement Exp Exempt**	**Journal**	518	**7,335.00**	
	Ch.Raj Kumar Happy Card				**7,335.00**
	Being amount credited towards Ch raj kumar happy card expenses				
8-Feb-19	**Tour/Travelling Expenses-Urd**	**Journal**	519	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
	Carried Over			**1,03,15,529.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,15,529.73**	
8-Feb-19	**Chips/Stone Dust - Exempted**	**Journal**	520	**88,588.00**	
	Metal - Exempted			**30,641.00**	
	Sri Sai Vigneshwara Stone Crusher (Rehamath)				**1,19,229.00**
	Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purchases of Chips & Stone dust and 20 Metal				
9-Feb-19	**Mobile Allowance to Staff**	**Journal**	521	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to staff towards allowances for the month of jan'19				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	522	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 24.01.2019 to 30.01.2019				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	523	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 17.01.2019 to 23.01.2019				
9-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	524	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 31.01.2019 to 06.02.2019				
13-Feb-19	**K. Srinu on A/c**	**Journal**	525	**57.00**	
	TDS - (18-19)				**57.00**
	Being TDS amount debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4277 dtd 25.1.19 and P.O no.55918 dtd 16.01. 2019				
13-Feb-19	**K. Srinu on A/c**	**Journal**	526	**362.00**	
	TDS - (18-19)				**362.00**
	Being TDS amont debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4169 dtd 18/01/2019 and P.O no.55918 dtd 16 /01/2019				
	Carried Over			**1,04,16,077.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,16,077.73**	
13-Feb-19	**K. Srinu on A/c**	**Journal**	527	**11.00**	
	TDS - (18-19)				**11.00**
	Being TDS amont debited to Srinu on a/c towards painting material purchases from Ganji Venkannah & Sons towards Bill no.4504 dtd 31.01.2019 and P.O no.56223 dtd 29/1/19				
14-Feb-19	**Labour Charges - Un Registereed**	**Journal**	528	**27,360.00**	
	Allowance for Cont Equip URD			**27,360.00**	
	Allowance for Consumables URD			**13,680.00**	
	Shaik Moiz On A/c				**68,400.00**
	Being amount credited to Shaik Moiz towards plumbing work for villa no.30 , 37 , 77 , 79 from 27.12. 2018 to 05.02.2019				
15-Feb-19	**Sundry Purchase -URD**	**Journal**	529	**3,970.00**	
	Abhinav Reddy Happy Card				**3,970.00**
	Being amount credited towards Abhinav Reddy happy card expenses				
15-Feb-19	**Sundry Purchase -URD**	**Journal**	530	**6,675.00**	
	Zakir Hussain Happy Card				**6,675.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
15-Feb-19	**Advertisement Exp Exempt**	**Journal**	531	**4,425.00**	
	Ch.Raj Kumar Happy Card				**4,425.00**
	Being amount credited towards Ch raj kumar happy card expenses				
15-Feb-19	**Commission URD**	**Journal**	532	**7,167.00**	
	TDS - (18-19)				**358.00**
	Swathi Commission A/c				**6,809.00**
	Being amount credited to Swathi towards quarterly incentive for Oct to Dec'18				
21-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	533	**2,650.00**	
	TDS - (18-19)				**53.00**
	Room Rent				**2,597.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.02.2019 to 13.02.2019				
22-Feb-19	**Labour Charges - Un Registereed**	**Journal**	534	**3,553.00**	
	Allowance for Cont Equip URD			**3,553.00**	
	Allowance for Consumables URD			**1,777.00**	
	A.Surender on A/c				**8,883.00**
	Being amount credited to Surender on a/c towards earth work of villa no. 2 to 4 for eco drain pipe line from08.01.2019 to 02.02.2019				
22-Feb-19	**Modi Properties Pvt Ltd -Admin Exp**	**Journal**	535	**47,442.00**	
	TDS - (18-19)				**47,442.00**
	Being Short TDS deducted on MPIPL administration charges bills from April to Feb'19 (as per attachment enclosed)				
	Carried Over			**1,05,19,330.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,19,330.73**	
22-Feb-19	**Advertisement Exp Exempt**	**Journal**	536	**2,389.00**	
	Ch.Raj Kumar Happy Card				**2,389.00**
	Being amount credited towards Ch raj kumar happy card expenses				
22-Feb-19	**Printing & Stationery Urd**	**Journal**	537	**1,300.00**	
	Ch.Ramesh Happy Card				**1,300.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
22-Feb-19	**Advertisement Exp Exempt**	**Journal**	538	**3,318.00**	
	G.Murali Happy Card Account				**3,318.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
22-Feb-19	**Tour/Travelling Expenses-Urd**	**Journal**	539	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to Sitaramajaneyulu towards Happy Card Expenses				
22-Feb-19	**Sundry Purchase -URD**	**Journal**	540	**1,180.00**	
	Selva Kumar-Happy Card A/c				**1,180.00**
	Being amount credited towards Selva Kumar happy card expenses				
22-Feb-19	**Tour/Travelling Expenses-Urd**	**Journal**	541	**3,420.00**	
	Ch Venkatramana Happy Card				**3,420.00**
	Being amount transferred to Venktaraman Reddy towards Happy card Expenses for the periof of Sep'18 , Nov'18 and jan'19				
22-Feb-19	**Printing & Staionery Ex**	**Journal**	542	**1,950.00**	
	Ch Venkatramana Happy Card				**1,950.00**
	Being amount transferred to Venktaraman Reddy towards Happy card Expenses				
22-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	543	**2,350.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,350.00**
	being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01. 19 to 14.02.19				
22-Feb-19	**Petrol /Diesel-Exmt**	**Journal**	544	**2,608.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,608.00**
	being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19				
22-Feb-19	**Advertisement Exp Exempt**	**Journal**	545	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
22-Feb-19	**Tour/Travelling Expenses-Urd**	**Journal**	546	**350.00**	
	Ch.Ramesh Happy Card				**350.00**
	Being amount credited towards Ch Ramesh towards Happy Card Expenses				
	Carried Over			**1,05,39,226.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,39,226.73**	
25-Feb-19	**Zakir Hussain Salary A/c**	**Journal**	547	**1,500.00**	
	Staff Salaries				**1,500.00**
	Being amount debited to Zakir Hussain towards vouchers exceeded the jobwork and departmental limits dtd 23.02.2019 of Radhakrihna.				
26-Feb-19	**Ashok Constructions Mobilization A/c**	**Journal**	548	**2,210.00**	
	TDS - (18-19)				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.02.2019 to 20.02.2019				
28-Feb-19	**Consumables-URD**	**Journal**	549	**2,550.00**	
	Sri Shiridi Sai Enterprises				**2,550.00**
	Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder agst Bill no.597 for the month of jan'19				
28-Feb-19	**B.Anil Kumar Salary**	**Journal**	550	**18,920.00**	
	B.Anil Kumar Commission			**3,800.00**	
	B.Anil Kumar Salary			**399.00**	
	Staff Salaries				**18,920.00**
	Commission				**3,800.00**
	Mobile Allowance to Staff				**399.00**
	Salary received from Matrix				
28-Feb-19	**Solid Blocks - Exempt**	**Journal**	551	**73,500.00**	
	Sri Venkateshwara Bricks Industries				**73,500.00**
	Being amount credited to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no.35 dtd 04/02/2019 and PO no.56110 / 55582 dtd 24/01/2019				
28-Feb-19	**Hoarding Rent**	**Journal**	552	**3,170.00**	
	J.Nageswara Rao				**3,170.00**
	Being amount credited to nageshwara rao towards hoarding rent for the month of feb'19				
28-Feb-19	**Staff Salaries**	**Journal**	553	**1,61,451.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**28,548.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	G.Saidulu Salary				**14,037.00**
	Ahmad Hussain Salary A/c				**15,713.00**
	Swathi.K Salary A/c				**12,934.00**
	Sheraaz Ahmed Mohammed Salary A/c				**13,109.00**
	Being Amount credited to staff towards salaries for the month of feb'19				
	Carried Over			**1,08,02,527.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,02,527.73**	
28-Feb-19	**Abhinav Reddy Salary A/c**	**Journal**	554	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**246.00**	
	Ahmad Hussain Salary A/c			**275.00**	
	Swathi.K Salary A/c			**226.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**230.00**	
	ESI A/c				**1,843.00**
	Being amount debited to staff towards ESI for the month of Feb'19				
28-Feb-19	**Ch. Rajkumar Salary A/c**	**Journal**	555	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**815.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**634.00**	
	Ahmad Hussain Salary A/c			**654.00**	
	Swathi.K Salary A/c			**565.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**543.00**	
	Provident Fund A/c				**7,163.00**
	Being amount debited to staff towards PF for the month of Feb'19				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	556	**500.00**	
	Selva Kumar-Happy Card A/c				**500.00**
	Being amount credited towards Selva Kumar happy card expenses				
1-Mar-19	**Advertisement Exp Exempt**	**Journal**	557	**7,721.00**	
	Ch.Raj Kumar Happy Card				**7,721.00**
	Being amount credited towards Ch raj kumar happy card expenses				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	558	**7,585.00**	
	Zakir Hussain Happy Card				**7,585.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
1-Mar-19	**Advertisement Expenses -URD**	**Journal**	559	**16,000.00**	
	DVK Ads				**16,000.00**
	Being amount credited to DVK Ads towards IBC channel for the month of Feb'19				
1-Mar-19	**Sri Laxmi Ganesh Steels & Hardware**	**Journal**	560	**2,053.00**	
	Selva Kumar-Happy Card A/c				**2,053.00**
	Being amount credited towards Selva Kumar happy card expenses				
1-Mar-19	**Sundry Purchase -URD**	**Journal**	561	**6,670.00**	
	Zakir Hussain Happy Card				**6,670.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
1-Mar-19	**Advertisement Exp Exempt**	**Journal**	562	**2,630.00**	
	G.Murali Happy Card Account				**2,630.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
	Carried Over			**1,08,47,365.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,47,365.73**	
7-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	563	**2,210.00**	
	TDS - (18-19)				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 21.02.19 to 27.02.2019				
8-Mar-19	**A-55 Kamuni Meena Cancelled**	**Journal**	564	**25,000.00**	
	Forfeit Account				**25,000.00**
	Booking cancellation charges				
8-Mar-19	**Security Charges-URD**	**Journal**	565	**35,280.00**	
	TDS - (18-19)				**353.00**
	United Security Services				**34,927.00**
	Being amount credited to United Security Services towards security charges agst Bill no.214 dtd 28.02. 2019				
8-Mar-19	**Advertisement Exp Exempt**	**Journal**	566	**6,870.00**	
	Ch.Raj Kumar Happy Card				**6,870.00**
	Being amount credited towards Ch raj kumar happy card expenses				
8-Mar-19	**Sundry Purchase -URD**	**Journal**	567	**4,210.00**	
	Abhinav Reddy Happy Card				**4,210.00**
	Being amount credited towards Abhinav Happy card Expenses				
8-Mar-19	**Metal - Urd**	**Journal**	568	**2,600.00**	
	Stones- URD			**3,000.00**	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				**5,600.00**
	Being amount credited to Sayed Yusuf Baba towards purchases of metal & Stone dust				
8-Mar-19	**Sundry Purchase -URD**	**Journal**	569	**10,782.00**	
	Zakir Hussain Happy Card				**10,782.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
8-Mar-19	**Commission URD**	**Journal**	570	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS - (18-19)				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS - (18-19)				**200.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS - (18-19)				**200.00**
	Being incentives credited to staff				
8-Mar-19	**Petrol / Diesel for Generator**	**Journal**	571	**14,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**14,000.00**
	being online payment to BPCL towards Diesel expenses of AGH generator				
8-Mar-19	**Petrol /Diesel-Exmt**	**Journal**	572	**1,690.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,690.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19				
	Carried Over			**1,09,65,007.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,65,007.73**	
8-Mar-19	**ESI A/c**	**Journal**	573	**13,565.00**	
	Allowances for Statutory Compliances			**12,575.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**26,140.00**
	Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff ESI - Dec'18 and Jan'19				
9-Mar-19	**K. Srinu on A/c**	**Journal**	574	**2,524.80**	
	Paints 18%				**2,524.80**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4163 dt:-18.1.19 po no:-55496				
9-Mar-19	**K. Srinu on A/c**	**Journal**	575	**10,700.00**	
	Paints 18%				**10,700.00**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4063 dt:-11.1.19 po no:-55496				
9-Mar-19	**K. Srinu on A/c**	**Journal**	576	**3,366.40**	
	Paints 18%				**3,366.40**
	Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4276 dt:-25.1.19 po no:-55496				
9-Mar-19	**Ch. Rajkumar Salary A/c**	**Journal**	577	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Being amount debited to staff towards PT for the month of Feb'19				
9-Mar-19	**Radha Krishna on Account**	**Journal**	578	**10,000.00**	
	Radha Krishna-Loan				**10,000.00**
	Being amount Radhakrishna Loan debited to On A/c				
14-Mar-19	**Mobile Allowance to Staff**	**Journal**	579	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ch. Rajkumar Salary A/c				**399.00**
	Being Amount credited to staff towards allowance for the month of Feb'19				
16-Mar-19	**Advertisement Exp Exempt**	**Journal**	580	**3,528.00**	
	G.Murali Happy Card Account				**3,528.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
16-Mar-19	**Printing & Staionery Ex**	**Journal**	581	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being amount credited towards Ch Ramesh happy card expenses				
	Carried Over			**1,10,14,432.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,14,432.93**	
16-Mar-19	**Advertisement Exp Exempt**	**Journal**	582	**5,610.00**	
	Ch.Raj Kumar Happy Card				**5,610.00**
	Being amount credited towards Ch raj kumar happy card expenses				
16-Mar-19	**Sundry Purchase -URD**	**Journal**	583	**8,872.00**	
	Zakir Hussain Happy Card				**8,872.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
16-Mar-19	**Printing & Staionery Ex**	**Journal**	584	**2,960.00**	
	Ch.Ramesh Happy Card				**2,960.00**
	Being amount credited towards Ch Ramesh happy card expenses				
16-Mar-19	**Sundry Purchase -URD**	**Journal**	585	**1,680.00**	
	Abhinav Reddy Happy Card				**1,680.00**
	Being amount credited towards Abhinav Happy card Expenses				
16-Mar-19	**K. Srinu on A/c**	**Journal**	586	**175.00**	
	TDS - (18-19)				**175.00**
	Being amount debited to k srinu towards on behalf of material purchased from ssllp against invoice no: -4861 dt:-1.3.19 po no:-56153.				
16-Mar-19	**K. Srinu on A/c**	**Journal**	587	**37.00**	
	TDS - (18-19)				**37.00**
	Being amount debited to k srinu towards on behalf of material purchased from SSLLP against invoice no: -4862 dt:-1.3.19 po no:-55918 TDS Amount on Bill				
16-Mar-19	**Provident Fund A/c**	**Journal**	588	**14,860.00**	
	Allowances for Statutory Compliances			**16,573.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**31,433.00**
	Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH				
19-Mar-19	**K. Srinu on A/c**	**Journal**	589	**33.00**	
	TDS - (18-19)				**33.00**
	Being amount debited to Srinu towards purchase of paints against invoice no:-4623 dt:-15.2.19 pono: -56153 from Summit Sales LLP				
23-Mar-19	**Advertisement Expenses -URD**	**Journal**	590	**13,000.00**	
	DVK Ads				**13,000.00**
	Being amount credited to DVK Ads towards sai cable channel ad expenses for the month of March'19				
23-Mar-19	**Advertisement Exp Exempt**	**Journal**	591	**7,245.00**	
	Ch.Raj Kumar Happy Card				**7,245.00**
	Being amount credited towards Ch raj kumar happy card expenses				
23-Mar-19	**Repairs & Maintenance-Urd**	**Journal**	592	**1,600.00**	
	K.Sunil Happy Card				**1,600.00**
	Being amount credited towards Sunil Happy Card Expenses				
	Carried Over			**1,10,70,504.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,70,504.93**	
23-Mar-19	**Sundry Purchase -URD**	**Journal**	593	**8,455.00**	
	Zakir Hussain Happy Card				**8,455.00**
	Being amount credited towards Zakir Hussain Happy card Expenses				
23-Mar-19	**Advertisement Exp Exempt**	**Journal**	594	**756.00**	
	G.Murali Happy Card Account				**756.00**
	Being amount credited to Murali Mohan Happy Card towards Advertisement expenses				
23-Mar-19	**Painting Turnkey Work Urd**	**Journal**	595	**13,987.00**	
	K. Srinu on A/c				**13,987.00**
	Being amount credited to Srinu towards painting work for Villa no. 21 /22 and security room from 09.01.2019 to 27.02.2019				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	596	**1,377.00**	
	TDS - (18-19)				**27.00**
	Room Rent				**1,350.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 28.02.19 to 06.03.19				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	597	**1,683.00**	
	TDS - (18-19)				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.03.2019 to 14.03.2019				
25-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	598	**1,683.00**	
	TDS - (18-19)				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.03.2019 to 20.03.2019				
29-Mar-19	**Advertisement Expenses -URD**	**Journal**	599	**7,177.00**	
	Ch.Raj Kumar Happy Card				**7,177.00**
	Being amount credited towards Ch raj kumar happy card expenses				
29-Mar-19	**Sundry Purchases Exempt**	**Journal**	600	**300.00**	
	D.Shiva Shankar Happy Card A/c				**300.00**
	Being amount credited towards D. Shiv Shanker Happy Card				
29-Mar-19	**Legal Expenses-Exmt**	**Journal**	601	**4,500.00**	
	AVR Group LandLord Running A/c			**4,500.00**	
	Ch.Ramesh Happy Card				**9,000.00**
	Being amount credited to Ramesh. Ch towards happy card Expenses				
29-Mar-19	**Tour/Travelling Expenses-Urd**	**Journal**	602	**460.00**	
	Sitaramanjaneyulu Buri Happy Card				**460.00**
	Being amount credited to Sitaramanjaneyulu towards Happy card Expenses				
	Carried Over			**1,11,10,882.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,10,882.93**	
29-Mar-19	**Sundry Purchases Exempt**	**Journal**	603	**1,298.00**	
	Selva Kumar-Happy Card A/c				**1,298.00**
	Being amount credited to Selva Kumar towards Happy Card Expenses				
29-Mar-19	**Hoarding Rent**	**Journal**	604	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J. najeshwar rao towards hoarding rent for the month of March'19				
29-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Journal**	605	**2,997.00**	
	Sundry Purchase -URD			**7,940.00**	
	Zakir Hussain Happy Card				**10,937.00**
	Being amount credited to Zakir Happy card Expenses				
30-Mar-19	**Abhinav Reddy Salary A/c**	**Journal**	606	**100.00**	
	Staff Salaries				**100.00**
	Being amount debited to Abhinav Reddy salary a/c				
30-Mar-19	**Labour Charges Urd**	**Journal**	607	**2,017.00**	
	Allowance for Cont Equip URD			**2,017.00**	
	Allowance for Consumables URD			**1,010.00**	
	Sri Laxmi Vengamamba Traders			**2,006.00**	
	Nagasai Agencies			**800.00**	
	K. Srinu on A/c				**7,850.00**
	Being amount credited to Srinu towards polishing work for villa no.9 /21/22/61/32/30/48 from 21.3..19 to 20.3.19				
30-Mar-19	**Legal Expenses-Exmt**	**Journal**	608	**2,250.00**	
	Ch.Ramesh Happy Card				**2,250.00**
	Being amount credited to Rames Happy card towards stamp paper purchases				
30-Mar-19	**Sundry Purchase -URD**	**Journal**	609	**2,580.00**	
	Consumables-URD			**2,747.00**	
	Abhinav Reddy Happy Card				**5,327.00**
	Being amount credited to Abhinav Reddy towards Happy card Expenses				
30-Mar-19	**G.P.Buildcon Materials**	**Journal**	610	**500.00**	
	Selva Kumar-Happy Card A/c				**500.00**
	Being amount credited to Selva Kumar towards Happy card Expenses				
30-Mar-19	**Security Charges-URD**	**Journal**	611	**45,920.00**	
	TDS - (18-19)				**459.00**
	United Security Services				**45,461.00**
	Being amount credited to United Security Services towards security services agst bill no.233 dtd 31.03. 2019				
30-Mar-19	**House Keeping Charges**	**Journal**	612	**19,103.00**	
	TDS - (18-19)				**191.00**
	Shreya Services				**18,912.00**
	Being amount credited to Shreya Services towards Bill no.25 dtd 31.03.2019				
	Carried Over			**1,11,90,954.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,90,954.93**	
30-Mar-19	**Petrol /Diesel-Exmt**	**Journal**	613	**5,267.00**	
	BPCL-ECMS(FLEET BUSINESS)				**5,267.00**
	Petrol charges of March'19				
30-Mar-19	**Staff Salaries**	**Journal**	614	**1,64,503.00**	
	Ch. Rajkumar Salary A/c				**27,605.00**
	Zakir Hussain Salary A/c				**29,330.00**
	Abhinav Reddy Salary A/c				**20,202.00**
	B.Murali Krishna Salary				**15,685.00**
	B.Kranthi Salary A/c				**13,618.00**
	Ahmad Hussain Salary A/c				**15,084.00**
	G.Saidulu Salary				**15,084.00**
	Swathi.K Salary A/c				**15,685.00**
	Sheraaz Ahmed Mohammed Salary A/c				**12,210.00**
	Being amount credited to Staff towards salaries for the month of March'19				
30-Mar-19	**Ch. Rajkumar Salary A/c**	**Journal**	615	**1,325.00**	
	Zakir Hussain Salary A/c			**1,220.00**	
	Abhinav Reddy Salary A/c			**840.00**	
	B.Murali Krishna Salary			**753.00**	
	B.Kranthi Salary A/c			**654.00**	
	G.Saidulu Salary			**654.00**	
	Ahmad Hussain Salary A/c			**634.00**	
	Swathi.K Salary A/c			**707.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**526.00**	
	Provident Fund A/c				**7,313.00**
	Being amount debited to staff towards Provident Fund for the month of March'19				
30-Mar-19	**Abhinav Reddy Salary A/c**	**Journal**	616	**354.00**	
	B.Murali Krishna Salary			**274.00**	
	B.Kranthi Salary A/c			**238.00**	
	G.Saidulu Salary			**264.00**	
	Ahmad Hussain Salary A/c			**264.00**	
	Swathi.K Salary A/c			**274.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**214.00**	
	ESI A/c				**1,882.00**
	Being amount debited to staff towards March'19 ESI				
30-Mar-19	**Ch. Rajkumar Salary A/c**	**Journal**	617	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	Professioanl Tax Payable				**550.00**
	Being amount debited to staff towards Professional tax for March'19				
30-Mar-19	**Electricity Charges-3201450949**	**Journal**	618	**53,587.00**	
	Electricity Expenses Payable				**53,587.00**
	Being provision for Electricity charges of SC No. 3201450949 for the month of March'19				
30-Mar-19	**Labour Charges Urd**	**Journal**	619	**10,865.00**	
	Allowance for Cont Equip URD			**10,865.00**	
	Allowance for Consumables URD			**5,432.00**	
	Radha Krishna on Account				**27,162.00**
	Being amount credited to Radhakrishna towrds earth work from 28.03.2019 to 03.04.2019				
	Carried Over			**1,14,27,055.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,27,055.93**	
30-Mar-19	**Labour Charges Urd**	**Journal**	620	**13,630.00**	
	Allowance for Cont Equip URD			**13,630.00**	
	Allowance for Consumables URD			**6,816.00**	
	Radha Krishna on Account				**34,076.00**
	Being amount credited to Radhakrishna towrds earth work from 20.03.2019 to 27.03.2019				
30-Mar-19	**Labour Charges Urd**	**Journal**	621	**4,108.00**	
	Allowance for Cont Equip URD			**4,108.00**	
	Allowance for Consumables URD			**2,054.00**	
	Radha Krishna on Account				**10,270.00**
	Being amount credited to Radhakrishna towrds civil work from 20.03.2019 to 27.03.2019				
30-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	622	**10,475.00**	
	TDS - (18-19)				**205.00**
	Labour Charges Urd				**4,108.00**
	Allowance for Cont Equip URD				**4,108.00**
	Allowance for Consumables URD				**2,054.00**
	Being amount debited to Ashok Construction towards on behalf of earth work done by AGh contractor Radhakrishna from 20.03.2019 to 27.03.2019				
30-Mar-19	**Labour Charges Urd**	**Journal**	623	**4,025.00**	
	Allowance for Cont Equip URD			**4,025.00**	
	Allowance for Consumables URD			**2,013.00**	
	Radha Krishna on Account				**10,063.00**
	Being amount credited to Radhakrishna towards civil work done from 28.03.2019 to03.04.2019				
30-Mar-19	**Ashok Constructions Mobilization A/c**	**Journal**	624	**10,264.00**	
	TDS - (18-19)				**201.00**
	Labour Charges Urd				**4,025.00**
	Allowance for Cont Equip URD				**4,025.00**
	Allowance for Consumables URD				**2,013.00**
	Being amount debited to Ashok Constructions towards on behalf of work done by Radhakrishna				
30-Mar-19	**Labour Charges Urd**	**Journal**	625	**8,822.00**	
	Allowance for Cont Equip URD			**8,822.00**	
	Allowance for Consumables URD			**4,412.00**	
	Janardhan Prasad on A/c				**22,056.00**
	Being amount credited to janrdhan Prasad towards pavers & paking tiles from 18.03.2019 to 03.04.2019				
30-Mar-19	**Bharat Patel on A/c**	**Journal**	626	**22,277.00**	
	TDS - (18-19)				**221.00**
	Labour Charges Urd				**8,822.00**
	Allowance for Cont Equip URD				**8,822.00**
	Allowance for Consumables URD				**4,412.00**
	Being amount debited to Bharat Patel towards on behalf of work done by Janardhan Prasad towards Pavers & Parking tiles from 18.03.2019 to 03.04. 2019				
	Carried Over			**1,15,00,656.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,00,656.93**	
30-Mar-19	**Provident Fund A/c**	**Journal**	627	**15,428.00**	
	Provident Fund A/c			**15,122.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**30,550.00**
	Being amount credited to MHPL towars PF for the month of Feb & march'19				
30-Mar-19	**Commission URD**	**Journal**	628	**5,850.00**	
	Prasad Commission A/c				**1,890.00**
	TDS - (18-19)				**99.00**
	Rohit Commission A/c				**1,223.00**
	TDS - (18-19)				**64.00**
	Laxmi Commission A/c				**1,223.00**
	TDS - (18-19)				**64.00**
	Murali Mohan Commission				**1,223.00**
	TDS - (18-19)				**64.00**
	Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19				
30-Mar-19	**Consumables-URD**	**Journal**	629	**2,510.00**	
	Sri Shiridi Sai Enterprises				**2,510.00**
	Coffee Powder purchases				
30-Mar-19	**ESI A/c**	**Journal**	630	**13,843.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**13,843.00**
	Being amount credited to MHPL towards AGH ESi for the month of Feb & March'19				
30-Mar-19	**Mobile Allowance to Staff**	**Journal**	631	**3,591.00**	
	Conveyance Allowance to Staff			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	B.Kranthi Salary A/c				**1,599.00**
	G.Saidulu Salary				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19				
30-Mar-19	**G.Saidulu Salary**	**Journal**	632	**1,000.00**	
	Staff Salaries				**1,000.00**
	Being amount debited to Saidulu Salary towards fine as per Admin Instructions3				
30-Mar-19	**Advertisement Expenses -URD**	**Journal**	633	**10,250.00**	
	E Prasad Happy Card Account				**10,250.00**
	Towards Advertisement Expenses				
30-Mar-19	**Repairs & Maintenance-Urd**	**Journal**	634	**4,425.00**	
	Navbharat Engineering Company				**4,425.00**
	Being amount credited to Navbharat Engineering Co, towards repairing charges of auto levels				
	Carried Over			**1,15,57,553.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,57,553.93**	
30-Mar-19	**Business/Sales Promotion Expenses**	**Journal**	635	**20,000.00**	
	Kamal Watch & Gift				**20,000.00**
	Being amount credited to Kamal Watch & Gift towards purchases of watch for partner marriage day agst Bill no.1469 dtd 20.4.18				
30-Mar-19	**Kamal Watch & Gift**	**Journal**	636	**20,000.00**	
	B.Praveen Happy Card A/c				**20,000.00**
	Being amount credited towards Praveen Happy card expenses				
31-Mar-19	**Modi & Modi Constructions -Loan**	**Journal**	637	**2,44,067.00**	
	TDS - (18-19)				**2,44,067.00**
	Being tds payable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	638	**24,40,671.00**	
	Modi & Modi Constructions -Loan				**24,40,671.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	639	**57,534.00**	
	Soham Modi Loan				**57,534.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Soham Modi Loan**	**Journal**	640	**5,753.00**	
	TDS - (18-19)				**5,753.00**
	Being tds recoverable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	641	**59,589.00**	
	Gaurang Mody Loan				**59,589.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Gaurang Mody Loan**	**Journal**	642	**5,959.00**	
	TDS - (18-19)				**5,959.00**
	Being tds payable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	643	**20,959.00**	
	Tejal Modi - Loan				**20,959.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Tejal Modi - Loan**	**Journal**	644	**2,096.00**	
	TDS - (18-19)				**2,096.00**
	Being tds payable on interest				
31-Mar-19	**Interest Paid on Unsecured Loans**	**Journal**	645	**3,57,740.00**	
	Gaurang Mody HUF				**3,57,740.00**
	Being interest payable for the year 18-19				
31-Mar-19	**Gaurang Mody HUF**	**Journal**	646	**35,774.00**	
	TDS - (18-19)				**35,774.00**
	Being tds payable on interest				
31-Mar-19	**Audit Fees**	**Journal**	647	**31,907.00**	
	Audit Fees			**5,743.00**	
	TDS - (18-19)				**3,191.00**
	Audit Fees Payable				**34,459.00**
	Being audit fees provision for the year 2018 - 19				
31-Mar-19	**C.Raj Kumar Happy Card Account**	**Journal**	648	**3,030.00**	
	Tour/Travelling Expenses-Urd				**3,030.00**
	JV Reversal dtd 20.4.19				
	Carried Over			**1,48,62,632.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,48,62,632.93**	
31-Mar-19	**Staffwelfare - Exempt**	**Journal**	649	**1,129.00**	
	M. RajuKumar-Petty Cash Exp				**1,129.00**
	Towards Happy Card Expenses				
31-Mar-19	**Shreya Services**	**Journal**	650	**191.00**	
	TDS - (18-19)				**191.00**
	Being short TDS on shreya services				
31-Mar-19	**Summit Sales LLP**	**Journal**	651	**97,985.00**	
	Vasant Enterprises				**97,985.00**
	Being debit balance adjusted agst Summit Sales LLP towards advance payment agst PO no.45116 dtd 30. 8.17				
31-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Journal**	652	**6,976.00**	
	G.Ram Babu Happy Card				**6,976.00**
	Being G.Rambaby Happy card adjusted to Sai baba Engineering & Electricals , as wrongly credited in the JV to Sai Baba Eng & Ele				
31-Mar-19	**G.Ram Babu Happy Card**	**Journal**	653	**435.00**	
	Sundry Balances Written Off				**435.00**
	Balance Written off				
31-Mar-19	**GST**	**Journal**	654	**50,39,892.51**	
	CGST				**25,09,599.38**
	SGST				**25,09,599.38**
	IGST @28%				**20,693.75**
	Being CGST, SGST and IGST transferred to GST				
31-Mar-19	**Modi Housing Pvt Ltd Taxes**	**Journal**	655	**3,733.00**	
	Modi Housing Pvt Ltd - Statutory Payments				**3,733.00**
	Short TDS of March'18				
31-Mar-19	**Consultancy Fees**	**Journal**	656	**2,30,000.00**	
	Consultancy Charges-18%				**2,30,000.00**
	Being transferred				
31-Mar-19	**Depreciation**	**Journal**	657	**7,683.00**	
	Activa				**7,683.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	658	**12,221.00**	
	Computer				**12,221.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	659	**3,653.00**	
	Printer				**3,653.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	660	**17,227.00**	
	Laptop				**17,227.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	661	**1,907.00**	
	Air Cooler 18%				**1,907.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	662	**1.00**	
	A.Vijaya Bhaskar Salary				**1.00**
	Being transferred				
	Carried Over			**2,02,85,666.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,02,85,666.44**	
31-Mar-19	**Mohammed Qayyum Salary A/c**	**Journal**	663	**1.00**	
	Bad Debits / Credits Written Off				**1.00**
	Being transferred				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	664	**607.00**	
	SUMAN KUMAR ERUGU Salary				**607.00**
	Being transferred				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	665	**299.00**	
	T.Kavitha				**299.00**
	Being balance written off				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	666	**1.00**	
	Patel & Company				**1.00**
	Being balance written off				
31-Mar-19	**Reflections Electricals Pvt Ltd**	**Journal**	667	**0.73**	
	Bad Debits / Credits Written Off				**0.73**
	Being balance written off				
31-Mar-19	**Sri Sai Tirumala Stone Crusher-Nereducherla**	**Journal**	668	**0.01**	
	Bad Debits / Credits Written Off				**0.01**
	Being balance written off				
31-Mar-19	**Commission URD**	**Journal**	669	**55,000.00**	
	B.Murali Krishna Commission				**55,000.00**
	Being transferred				
31-Mar-19	**Installment 18-19**	**Journal**	670	**1,90,50,534.00**	
	Installment Receivable				**1,90,50,534.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	671	**24,120.00**	
	Algubelly Gopal Reddy- Allow for Const Equip -URD				**24,120.00**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	672	**1,20,51,600.97**	
	Allowance for Const Equip Reg-18%				**1,20,51,600.97**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	673	**3,66,020.50**	
	Allowance for Cont Equip URD				**3,66,020.50**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	674	**18,237.00**	
	A.Surender Reddy Allow Foe Const Equip				**18,237.00**
	Towards transfered				
31-Mar-19	**Work in Progress**	**Journal**	675	**8,000.00**	
	C. Nagesh Allow for Const Equip - Urd				**8,000.00**
	Towards transfered				
31-Mar-19	**Miscellanious Income**	**Journal**	676	**40,268.00**	
	Work in Progress				**40,268.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	677	**25,660.00**	
	K.Madhava Reddy-Allow for Const Equip-URD				**25,660.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	678	**1,26,300.00**	
	N.Ramesh - Allow for Const Equip				**1,26,300.00**
	Being transferred				
	Carried Over			**5,20,52,315.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,20,52,315.65**	
31-Mar-19	**Work in Progress**	**Journal**	679	**20,340.00**	
	P.Narsihma Charry - Allows for Const Equip URD				**20,340.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	680	**4,04,072.00**	
	Radhakrishna-Allow for Const Equip-Reg				**4,04,072.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	681	**5,100.00**	
	Radhakrishna-Allow for Const Equip-Urd				**5,100.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	682	**7,140.00**	
	Ravi Kotta-Allow for Const Equip				**7,140.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	683	**43,045.00**	
	R.Balu Nayak-Allow for Const Equip-URD				**43,045.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	684	**2,81,275.00**	
	Sayyed Yusuf Baba-Allow for Const Equip-URD				**2,81,275.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	685	**1,200.00**	
	Sriramoju Suresh - Allow for Const Equip URD				**1,200.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	686	**1,07,000.00**	
	V. Vamshi - Allowance for Const Equipment URD				**1,07,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	687	**62,161.00**	
	V. Venkateshwarlu Allow for Cont Equip-URD				**62,161.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	688	**73,34,649.90**	
	Allowance for Consumables Reg-18%				**68,69,292.65**
	Allowance for Consumables URD				**1,70,967.25**
	Allowances for Consumables-Reg				**2,94,390.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	689	**1,08,257.00**	
	Allowance for Equipment Urd				**1,08,257.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	690	**3,580.00**	
	Allumium Windows 18%				**3,580.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	691	**16,072.00**	
	Bricks- Exmpt				**16,072.00**
	r				
31-Mar-19	**Work in Progress**	**Journal**	692	**40,100.00**	
	Bricks-URD				**40,100.00**
	Towards Transferred				
	Carried Over			**6,04,86,307.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,04,86,307.55**	
31-Mar-19	**Work in Progress**	**Journal**	693	**3,47,689.06**	
	Cement@28%				**2,57,389.06**
	Cement- Exempt				**7,800.00**
	Solid Blocks 18%				**9,000.00**
	Solid Blocks - Exempt				**73,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	694	**1,38,094.20**	
	Consumables				**18,697.00**
	Consumables-12%				**5,240.00**
	Consumables 18%				**77,025.20**
	Consumables 5%				**8,615.00**
	Consumables-URD				**28,517.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	695	**7,91,697.20**	
	Electrial Material-5%				**1,550.00**
	Electrical Goods-18%				**7,67,829.62**
	Electrical Goods-28%				**5,366.00**
	Electrical Material-12%				**9,968.58**
	Electrical Material Exempted				**2,819.00**
	Electrical Material -URD				**4,164.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	696	**4,74,524.99**	
	Hardware Material 18%				**4,60,957.99**
	Hardware Material URD				**13,567.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	697	**1,63,437.00**	
	20mm Metal 5%				**2.00**
	Metal - Exempted				**1,58,441.00**
	Metal - Urd				**4,994.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	698	**2,42,521.17**	
	Paints 18%				**1,09,689.67**
	Paints 28%				**65,731.50**
	Paints URD				**67,100.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	699	**42,10,710.79**	
	Plumbing & Sanitary				**8,765.00**
	Plumbing & Sanitary -12%				**99,185.97**
	Plumbing & Sanitary-18%				**40,95,910.82**
	Plumbing & Sanitary 5%				**2,034.00**
	Plumbing & Sanitary URD				**4,815.00**
	Towards Transferred				
31-Mar-19	**Room Rent**	**Journal**	700	**1,20,408.50**	
	Work in Progress				**1,20,408.50**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	701	**10,09,830.00**	
	Morrum / Sand 18%				**42,000.00**
	Morrum URD				**9,47,980.00**
	Sand/Murrum				**19,850.00**
	Towards Transferred				
	Carried Over			**6,79,85,220.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,79,85,220.46**	
31-Mar-19	**Work in Progress**	**Journal**	702	**8,63,919.34**	
	M.S.Grills-18%				**84,930.30**
	Steel 18%				**7,78,989.04**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	703	**2,25,606.84**	
	20mm Metal - Composition				**40,360.00**
	Chips/stone Dust -Unreg				**1,24,300.00**
	Stone 18%				**52,752.84**
	Stones- URD				**8,194.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	704	**1,18,806.80**	
	Sundry Purchases-18%				**20,955.80**
	Sundry Purchase -URD				**97,851.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	705	**4,23,795.81**	
	Tools 18%				**53,186.81**
	Tools Urd				**3,70,609.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	706	**2,45,310.16**	
	Wood/Doors/Plywood-18%				**2,45,310.16**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	707	**64,625.00**	
	Borewell				**64,625.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	708	**12,050.00**	
	Chemicals-Exempted				**12,050.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	709	**1,01,838.00**	
	Chips/Stone Dust - Exempted				**1,01,838.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	710	**25,900.00**	
	Furniture				**25,900.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	711	**1,75,139.37**	
	Furniture 18%				**1,75,139.37**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	712	**3,17,109.60**	
	Granite18%				**3,17,109.60**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	713	**6,20,212.11**	
	Tiles -18%				**6,20,212.11**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	714	**5,78,528.54**	
	Tiles 5%				**5,78,528.54**
	Towards Transferred				
	Carried Over			**7,17,58,062.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,17,58,062.03**	
31-Mar-19	**Work in Progress**	**Journal**	715	**3,76,234.00**	
	Electricity Charges-3201450949				**3,31,225.00**
	Electricity Expenses				**39,899.00**
	Electricity Expenses - 5320100506/4320140986				**5,110.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	716	**2,57,919.00**	
	Transportation Charges 12%				**1,75,000.00**
	Transportation Charges 18%				**38,500.00**
	Transportation Expenses-Exempt				**21,005.00**
	Transportation Expenses-URD				**23,414.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	717	**2,00,706.00**	
	Allowances for Statutory Compliances				**2,00,706.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	718	**6,85,500.00**	
	Car Hire Charges 18%				**6,85,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	719	**30,000.00**	
	Compensation				**30,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	720	**2,30,000.00**	
	Consultancy Fees				**2,30,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	721	**12,000.00**	
	Creche Teacher Fees				**12,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	722	**62,800.00**	
	Gardening Material				**62,800.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	723	**300.00**	
	Hamali Chagrges				**300.00**
31-Mar-19	**Work in Progress**	**Journal**	724	**23,603.00**	
	House Keeping Charges				**23,603.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	725	**1,12,805.00**	
	Housekeeping Services 18%				**1,12,805.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	726	**8,168.00**	
	Labour Welfare Expenses				**8,168.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	727	**12,500.00**	
	Loading & Unloading URD				**12,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	728	**58,887.00**	
	Misllaneous Expenses-Site-URD				**58,887.00**
	Towards Transferred				
	Carried Over			**7,38,29,484.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,38,29,484.03**	
31-Mar-19	**Work in Progress**	**Journal**	729	**1,00,000.00**	
	Petrol / Diesel for Generator				**1,00,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	730	**68,318.00**	
	Repairs & Maintenance Site- URD				**68,318.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	731	**2,61,904.00**	
	RERA Registration Fees				**2,61,904.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	732	**3,50,175.00**	
	Security Charges 18%				**3,50,175.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	733	**92,843.00**	
	Security Charges-URD				**92,843.00**
	Towards Transferred				
31-Mar-19	**Survey Charges**	**Journal**	734	**7,500.00**	
	Work in Progress				**7,500.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	735	**1,04,000.00**	
	Water Tanker Charges-URD				**1,04,000.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	736	**1,52,46,145.60**	
	Labour Charges-Reg-18%				**1,52,46,145.60**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	737	**1,51,462.72**	
	Labour Charges - Un Registereed				**1,51,462.72**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	738	**2,53,179.50**	
	Labour Charges Urd				**2,53,179.50**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	739	**69,112.00**	
	Painting Turnkey Work Urd				**69,112.00**
	Towards Transferred				
31-Mar-19	**Work in Progress**	**Journal**	740	**17,418.00**	
	Sundry Purchases Exempt				**17,418.00**
	Towards Transferred				
31-Mar-19	**Installment Receivable**	**Journal**	741	**4,87,81,707.00**	
	Revenue Recognized				**4,87,81,707.00**
	Being revenue recognised during the year				
31-Mar-19	**Cost Recognized**	**Journal**	742	**4,07,50,456.00**	
	Work in Progress				**4,07,50,456.00**
	Being cost reognised during the year				
31-Mar-19	**Extra Specs 18%**	**Journal**	743	**36,600.00**	
	Work in Progress				**36,600.00**
	Being transferred				
	Carried Over			**18,01,20,304.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,01,20,304.85**	
31-Mar-19	**A.Purushotham**	**Journal**	744	**3,06,699.69**	
	Ashish Modi Running Capital			**1,56,835.07**	
	Nirav Modi Running Capital			**1,56,835.07**	
	Karan Mehta Running Capital			**2,09,113.43**	
	Modi Housing Pvt Ltd Running Capital			**69,704.48**	
	Soham Modi Running Capital			**2,43,965.66**	
	Uma Rani			**2,50,936.02**	
	Profit & Loss A/c				**13,94,089.42**
	Being share of loss transferred to partners				
31-Mar-19	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	745	**72,975.46**	
	Modi Housing Pvt Ltd Taxes				**72,975.46**
	Being transferred				
31-Mar-19	**Ashok Constructions Construction A/C**	**Journal**	746	**1,09,18,368.46**	
	Ashok Constructions Mobilization A/c				**1,09,18,368.46**
	Being transferred				
31-Mar-19	**New Saibaba Engineering and Electrical Company**	**Journal**	747	**9,728.00**	
	Bad Debits / Credits Written Off				**9,728.00**
	Being balance written off				
31-Mar-19	**Shree Wires & Wire Nettings**	**Journal**	748	**3,009.00**	
	Bad Debits / Credits Written Off				**3,009.00**
	Being balance written off				
31-Mar-19	**MisIlaneous Expenses-Site-URD**	**Journal**	749	**50,000.00**	
	P.Madan Mohan				**50,000.00**
	Being transferred				
31-Mar-19	**Professional Tax**	**Journal**	750	**5,250.00**	
	Professioanl Tax Payable				**5,250.00**
	Being PT provision for the year				
			Total:	**19,14,86,335.46**	

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sales Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	**A-30 M.Parameshwar**	**Sales**	AGH001/18-19	**6,63,160.00**	
	Installment 18-19				**5,62,000.00**
	CGST				**50,580.00**
	SGST				**50,580.00**
	Being sales declared in 18-19 for vill na 30.				
30-Apr-18	**A-48 G.Sanjeeva**	**Sales**	AGH002/18-19	**6,44,280.00**	
	Installment 18-19				**5,46,000.00**
	CGST				**49,140.00**
	SGST				**49,140.00**
	Being sales declared in 18-19 for vill no 48 April'18.				
30-Apr-18	**A-57 Kurakula Gopinath**	**Sales**	AGH003/18-19	**6,63,160.00**	
	Installment 18-19				**5,62,000.00**
	CGST				**50,580.00**
	SGST				**50,580.00**
	Being sales declared in 18-19 for vill no 57 April'18.				
30-Apr-18	**A-61 B.Vijayalakshmi**	**Sales**	AGH004/18-19	**9,46,360.00**	
	Installment 18-19				**8,02,000.00**
	CGST				**72,180.00**
	SGST				**72,180.00**
	Being sales declared in 18-19 for vill no 61 April'18.				
30-Apr-18	**A-63 P.Gurumurthy**	**Sales**	AGH005/18-19	**7,03,940.80**	
	Installment 18-19				**5,96,560.00**
	CGST				**53,690.40**
	SGST				**53,690.40**
	Being sales declared in 18-19 for vill no 63 April'18.				
30-Apr-18	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH006/18-19	**6,63,160.00**	
	Installment 18-19				**5,62,000.00**
	CGST				**50,580.00**
	SGST				**50,580.00**
	Being sales declared in 18-19 for vill no 74 April'18.				
30-Apr-18	**A-76 M.Pratap Reddy**	**Sales**	AGH007/18-19	**9,62,880.00**	
	Installment 18-19				**8,16,000.00**
	CGST				**73,440.00**
	SGST				**73,440.00**
	Being sales declared in 18-19 for vill no 76 April'18.				
30-May-18	**A-6 Chilukuri Gopinath**	**Sales**	AGH008/18-19	**8,14,200.00**	
	Installment 18-19				**6,90,000.00**
	CGST				**62,100.00**
	SGST				**62,100.00**
	Being sales declared in 18-19 for vill no 6 for May'18				
31-Jul-18	**A-48 G.Sanjeeva**	**Sales**	AGH009/18-19	**6,21,860.00**	
	Installment 18-19				**5,27,000.00**
	CGST				**47,430.00**
	SGST				**47,430.00**
	Sales declared for july'18				
	Carried Over			**66,83,000.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,83,000.80**	
31-Jul-18	**A-91 Y.Ramakrishna**	**Sales**	AGH010/18-19	**5,38,080.00**	
	Installment 18-19				**4,56,000.00**
	CGST				**41,040.00**
	SGST				**41,040.00**
	Sales declared for july'18				
30-Sep-18	**A-35 Vasantha Kumari**	**Sales**	AGH011/18-19	**63,055.66**	
	Installment 18-19				**53,437.00**
	CGST				**4,809.33**
	SGST				**4,809.33**
	Sales declared for Sep'18				
30-Sep-18	**A-75 BV Lakshmi**	**Sales**	AGH012/18-19	**8,47,388.68**	
	Installment 18-19				**7,18,126.00**
	CGST				**64,631.34**
	SGST				**64,631.34**
	Sales declared for Sep'18				
30-Sep-18	**A-6 Chilukuri Gopinath**	**Sales**	AGH013/18-19	**10,00,050.00**	
	Installment 18-19				**8,47,500.00**
	CGST				**76,275.00**
	SGST				**76,275.00**
	Sales declared for Sep'18				
30-Sep-18	**A-21 P. Vijay Kumar**	**Sales**	AGH014/18-19	**1,49,860.00**	
	Installment 18-19				**1,27,000.00**
	CGST				**11,430.00**
	SGST				**11,430.00**
	Sales declared for Sep'18				
30-Sep-18	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH015/18-19	**1,49,860.00**	
	Installment 18-19				**1,27,000.00**
	CGST				**11,430.00**
	SGST				**11,430.00**
	Sales declared for Sep'18				
30-Sep-18	**A-30 M.Parameshwar**	**Sales**	AGH016/18-19	**3,10,340.00**	
	Installment 18-19				**2,63,000.00**
	CGST				**23,670.00**
	SGST				**23,670.00**
	Sales declared for Sep'18				
30-Sep-18	**A-32 B. Srinivasa Ramanujan**	**Sales**	AGH017/18-19	**2,41,457.50**	
	Installment 18-19				**2,04,625.00**
	CGST				**18,416.25**
	SGST				**18,416.25**
	Sales declared for Sep'18				
30-Sep-18	**A-41 Paduru Vinay**	**Sales**	AGH018/18-19	**5,30,115.00**	
	Installment 18-19				**4,49,250.00**
	CGST				**40,432.50**
	SGST				**40,432.50**
	Sales declared for Sep'18				
30-Oct-18	**A-61 B.Vijayalakshmi**	**Sales**	AGH019/18-19	**3,068.00**	
	Extra Specs 18%				**2,600.00**
	CGST				**234.00**
	SGST				**234.00**
	Being Extra specs debited to the customer				
	Carried Over			**1,05,16,275.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,16,275.64**	
30-Oct-18	**A-57 Kurakula Gopinath**	**Sales**	AGH020/18-19	**29,500.00**	
	Extra Specs 18%				**25,000.00**
	CGST				**2,250.00**
	SGST				**2,250.00**
	Being Extra specs debited to the customer				
30-Oct-18	**A-21 P. Vijay Kumar**	**Sales**	AGH021/18-19	**10,620.00**	
	Extra Specs 18%				**9,000.00**
	CGST				**810.00**
	SGST				**810.00**
	Being Extra specs debited to the customer				
31-Oct-18	**A-35 Vasantha Kumari**	**Sales**	AGH022/18-19	**92,114.34**	
	Installment 18-19				**78,063.00**
	CGST				**7,025.67**
	SGST				**7,025.67**
	Sales declared for Oct'18				
31-Oct-18	**A-41 Paduru Vinay**	**Sales**	AGH023/18-19	**5,30,115.00**	
	Installment 18-19				**4,49,250.00**
	CGST				**40,432.50**
	SGST				**40,432.50**
	Sales declared for Oct'18				
31-Oct-18	**A-48 G.Sanjeeva**	**Sales**	AGH024/18-19	**1,49,860.00**	
	Installment 18-19				**1,27,000.00**
	CGST				**11,430.00**
	SGST				**11,430.00**
	Sales declared for Oct'18				
31-Oct-18	**A-57 Kurakula Gopinath**	**Sales**	AGH025/18-19	**3,10,340.00**	
	Installment 18-19				**2,63,000.00**
	CGST				**23,670.00**
	SGST				**23,670.00**
	Sales declared for Oct'18				
31-Oct-18	**A-61 B.Vijayalakshmi**	**Sales**	AGH026/18-19	**4,69,640.00**	
	Installment 18-19				**3,98,000.00**
	CGST				**35,820.00**
	SGST				**35,820.00**
	Sales declared for Oct'18				
31-Oct-18	**A-63 P.Gurumurthy**	**Sales**	AGH027/18-19	**3,33,279.20**	
	Installment 18-19				**2,82,440.00**
	CGST				**25,419.60**
	SGST				**25,419.60**
	Sales declared for Oct'18				
31-Oct-18	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH028/18-19	**3,10,340.00**	
	Installment 18-19				**2,63,000.00**
	CGST				**23,670.00**
	SGST				**23,670.00**
	Sales declared for Oct'18				
30-Nov-18	**A-61 B.Vijayalakshmi**	**Sales**	AGH029/18-19	**7,08,000.00**	
	Installment 18-19				**6,00,000.00**
	CGST				**54,000.00**
	SGST				**54,000.00**
	Being sales for the month of Nov'18				
	Carried Over			**1,34,60,084.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,60,084.18**	
30-Nov-18	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH030/18-19	**14,79,720.00**	
	Installment 18-19				**12,54,000.00**
	CGST				**1,12,860.00**
	SGST				**1,12,860.00**
	Being sales for the month of Nov'18				
30-Nov-18	**A-66 Mandhadi Sreeja**	**Sales**	AGH031/18-19	**5,41,325.00**	
	Installment 18-19				**4,58,750.00**
	CGST				**41,287.50**
	SGST				**41,287.50**
	Being sales for the month of Nov'18				
30-Nov-18	**A-76 M.Pratap Reddy**	**Sales**	AGH032/18-19	**8,260.00**	
	Installment 18-19				**7,000.00**
	CGST				**630.00**
	SGST				**630.00**
	Being sales for the month of Nov'18				
30-Nov-18	**A-91 Y.Ramakrishna**	**Sales**	AGH033/18-19	**4,44,860.00**	
	Installment 18-19				**3,77,000.00**
	CGST				**33,930.00**
	SGST				**33,930.00**
	Being sales for the month of Nov'18				
31-Dec-18	**A-37 V.Rama Kotireddy**	**Sales**	AGH034/18-19	**4,86,750.00**	
	Installment 18-19				**4,12,500.00**
	CGST				**37,125.00**
	SGST				**37,125.00**
	Sales for the month of Dec'18				
31-Dec-18	**A-66 Mandhadi Sreeja**	**Sales**	AGH035/18-19	**5,41,325.00**	
	Installment 18-19				**4,58,750.00**
	CGST				**41,287.50**
	SGST				**41,287.50**
	Sales for the month of Dec'18				
31-Dec-18	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH036/18-19	**4,86,750.00**	
	Installment 18-19				**4,12,500.00**
	CGST				**37,125.00**
	SGST				**37,125.00**
	Sales for the month of Dec'18				
28-Feb-19	**A-29 Netala Chaitanya**	**Sales**	AGH037/18-19	**11,21,000.00**	
	Installment 18-19				**9,50,000.00**
	CGST				**85,500.00**
	SGST				**85,500.00**
	Instalment declared for Villa no.29				
28-Feb-19	**A-31 S. Rambabu**	**Sales**	AGH038/18-19	**5,60,500.00**	
	Installment 18-19				**4,75,000.00**
	CGST				**42,750.00**
	SGST				**42,750.00**
	Instalment declared for Villa no.31				
28-Feb-19	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH039/18-19	**6,41,625.00**	
	Installment 18-19				**5,43,750.00**
	CGST				**48,937.50**
	SGST				**48,937.50**
	Instalment declared for Villa no.38				
	Carried Over			**1,97,72,199.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,97,72,199.18**	
28-Feb-19	**A-39 Miryala Nagamani**	**Sales**	AGH040/18-19	**4,94,125.00**	
	Installment 18-19				**4,18,750.00**
	CGST				**37,687.50**
	SGST				**37,687.50**
	Instalment declared for Villa no.39				
28-Feb-19	**A-57 Kurakula Gopinath**	**Sales**	AGH041/18-19	**4,86,750.00**	
	Installment 18-19				**4,12,500.00**
	CGST				**37,125.00**
	SGST				**37,125.00**
	Instalment declared for Villa no.57				
28-Feb-19	**A-41 Paduru Vinay**	**Sales**	AGH042/18-19	**5,30,115.00**	
	Installment 18-19				**4,49,250.00**
	CGST				**40,432.50**
	SGST				**40,432.50**
	Instalment declared for Villa no.41				
30-Mar-19	**A-30 M.Parameshwar**	**Sales**	AGH043/18-19	**4,86,750.00**	
	Installment 18-19				**4,12,500.00**
	CGST				**37,125.00**
	SGST				**37,125.00**
	Being sales invoice raised towards villa no.30				
30-Mar-19	**A-31 S. Rambabu**	**Sales**	AGH044/18-19	**5,60,500.00**	
	Installment 18-19				**4,75,000.00**
	CGST				**42,750.00**
	SGST				**42,750.00**
	Being sales invoice raised towards villa no.31				
30-Mar-19	**A-63 P.Gurumurthy**	**Sales**	AGH045/18-19	**5,18,610.00**	
	Installment 18-19				**4,39,500.00**
	CGST				**39,555.00**
	SGST				**39,555.00**
	Being sales invoice raised towards villa no.63				
30-Mar-19	**A-64 Yedula Durga Rani**	**Sales**	AGH046/18-19	**5,18,610.00**	
	Installment 18-19				**4,39,500.00**
	CGST				**39,555.00**
	SGST				**39,555.00**
	Being sales invoice raised towards villa no.64				
30-Mar-19	**A-75 BV Lakshmi**	**Sales**	AGH047/18-19	**4,23,694.00**	
	Installment 18-19				**3,59,063.00**
	CGST				**32,315.67**
	SGST				**32,315.67**
	Rounding Off				**(-)0.34**
	Being sales invoice raised towards villa no.75				
30-Mar-19	**A-76 M.Pratap Reddy**	**Sales**	AGH048/18-19	**2,38,950.00**	
	Installment 18-19				**2,02,500.00**
	CGST				**18,225.00**
	SGST				**18,225.00**
	Being sales invoice raised towards villa no.76				
			Total:	**2,40,30,303.18**	

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-18	**Radha Krishna on Account**	**Purchase**	1		**15,882.00**
	Labour Charges-Reg-18%			**5,384.00**	
	Allowance for Const Equip Reg-18%			**5,384.00**	
	Allowance for Consumables Reg-18%			**2,692.00**	
	CGST			**1,211.40**	
	SGST			**1,211.40**	
	Rounding Off			**(-)0.80**	
	Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.				
12-Apr-18	**Kulkarni Consultants**	**Purchase**	2		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS - (18-19)			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges				
12-Apr-18	**ARCHITECTURAL ASSOCIATES**	**Purchase**	3		**54,000.00**
	Consultancy Charges-18%			**50,000.00**	
	TDS - (18-19)			**(-)5,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	BEing consultant charges				
16-Apr-18	**P.Satish Kumar - Work Orders**	**Purchase**	4		**26,980.00**
	M.S.Grills-18%			**22,864.58**	
	CGST			**2,057.81**	
	SGST			**2,057.81**	
	Rounding Off			**(-)0.20**	
	Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679				
16-Apr-18	**P.Satish Kumar - Work Orders**	**Purchase**	5		**69,596.00**
	M.S.Grills-18%			**58,979.47**	
	CGST			**5,308.15**	
	SGST			**5,308.15**	
	Rounding Off			**0.23**	
	Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203				
16-Apr-18	**P.Satish Kumar - Work Orders**	**Purchase**	6		**3,642.00**
	M.S.Grills-18%			**3,086.25**	
	CGST			**277.76**	
	SGST			**277.76**	
	Rounding Off			**0.23**	
	Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32,&35. WO 47662				
	Carried Over				**2,18,700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,700.00**
20-Apr-18	**Varna Media**	**Purchase**	7		**8,087.00**
	Advertisement Expenses -5%			**7,776.00**	
	TDS - (18-19)			**(-)78.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Rounding Off			**0.20**	
	Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14. 04.2018				
20-Apr-18	**Sri Bhavani Digitals**	**Purchase**	8		**23,893.00**
	Printing & Stationery 12%			**21,525.00**	
	TDS - (18-19)			**(-)215.00**	
	CGST			**1,291.50**	
	SGST			**1,291.50**	
	*Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043/51525*				
25-Apr-18	**Summit Sales LLP**	**Purchase**	9		**874.00**
	Consumables-12%			**780.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562				
25-Apr-18	**Summit Sales LLP**	**Purchase**	10		**14,999.00**
	Hardware Material 18%			**12,710.64**	
	CGST			**1,143.96**	
	SGST			**1,143.96**	
	Rounding Off			**0.44**	
	Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658				
25-Apr-18	**Y.Ravi Shanker-Supply**	**Purchase**	11		**43,100.00**
	Gardening Material			**43,100.00**	
	Being amount credited to Y.Ravi shanker towards supply of plant againt bill no :- 37 dtd 13.04.2018 po no 49716				
25-Apr-18	**Summit Sales LLP**	**Purchase**	12		**9,572.00**
	Hardware Material 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.				
25-Apr-18	**Lasya Computers**	**Purchase**	13		**599.00**
	Computer Pheripherials-18%			**507.63**	
	CGST			**45.69**	
	SGST			**45.69**	
	Rounding Off			**(-)0.01**	
	Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04.2018 (vijay happy card)				
	Carried Over				**3,19,824.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,824.00**
25-Apr-18	**Summit Sales LLP**	**Purchase**	14		**1,282.00**
	Printing & Stationery 12%			**1,145.00**	
	CGST			**68.70**	
	SGST			**68.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870				
25-Apr-18	**Summit Sales LLP**	**Purchase**	15		**840.00**
	Printing & Staionery Ex			**840.00**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870				
25-Apr-18	**Vivid World**	**Purchase**	16		**655.00**
	Printing & Stationery 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047				
25-Apr-18	**Summit Sales LLP**	**Purchase**	17		**3,681.00**
	Electrical Goods-18%			**3,120.00**	
	CGST			**280.80**	
	SGST			**280.80**	
	Rounding Off			**(-)0.60**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.				
27-Apr-18	**Sri Manjunadha Security Services**	**Purchase**	18		**37,170.00**
	Security Charges 18%			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Being amount credited to sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid no 096 for the month of April'18.				
28-Apr-18	**Naveen Kumar Painter A/c**	**Purchase**	19		**77,590.00**
	Labour Charges-Reg-18%			**10,885.00**	
	Allowance for Const Equip Reg-18%			**10,885.00**	
	Allowance for Consumables Reg-18%			**10,885.00**	
	Paints 18%			**33,100.00**	
	CGST			**5,917.95**	
	SGST			**5,917.95**	
	Rounding Off			**(-)0.90**	
	Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018				
	Carried Over				**4,41,042.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,042.00**
30-Apr-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	20		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being credited to MPPL towards admin expenses for the month of April'18.				
30-Apr-18	**Shah Traders**	**Purchase**	21		**4,056.00**
	Steel 18%			**3,436.91**	
	CGST			**309.32**	
	SGST			**309.32**	
	Rounding Off			**0.45**	
	Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990				
30-Apr-18	**Venkataramana Stationery and Binding Works**	**Purchase**	22		**3,844.00**
	Printing & Stationery 18%			**1,113.00**	
	Printing & Stationery 12%			**2,260.00**	
	CGST			**235.77**	
	SGST			**235.77**	
	Rounding Off			**(-)0.54**	
	Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848				
30-Apr-18	**Swastik Commercial Corporation**	**Purchase**	23		**2,100.00**
	Electrical Goods-18%			**1,779.66**	
	CGST			**160.17**	
	SGST			**160.17**	
	Being amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.				
30-Apr-18	**Elegant Enterprises**	**Purchase**	24		**8,572.00**
	Electrical Goods-18%			**7,264.00**	
	CGST			**653.76**	
	SGST			**653.76**	
	Rounding Off			**0.48**	
	Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11. 04.2018 po no :- 49728				
30-Apr-18	**Praful Sanitary**	**Purchase**	25		**18,466.00**
	Plumbing & Sanitary-18%			**15,649.30**	
	CGST			**1,408.44**	
	SGST			**1,408.44**	
	Rounding Off			**(-)0.18**	
	Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730				
30-Apr-18	**Rita Seeds Store**	**Purchase**	26		**12,350.00**
	Chemicals-Exempted			**12,050.00**	
	Hamali Chagrges			**300.00**	
	Being amount credited to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718				
	Carried Over				**5,49,430.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,49,430.00**
30-Apr-18	**Shah Traders**	**Purchase**	27		**27,810.00**
	Steel 18%			**23,567.70**	
	CGST			**2,121.09**	
	SGST			**2,121.09**	
	Rounding Off			**0.12**	
	Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16.04.2018 po no 49864				
30-Apr-18	**Elegant Enterprises**	**Purchase**	28		**2,076.00**
	Electrical Material-12%			**1,854.00**	
	CGST			**111.24**	
	SGST			**111.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.				
30-Apr-18	**Gautam Traders**	**Purchase**	29		**5,534.00**
	Steel 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of cc sheets vide bill.no.81 po.no. 49992				
30-Apr-18	**Tanishq Steels Limited**	**Purchase**	30		**1,32,000.00**
	Cement@28%			**1,03,125.00**	
	CGST			**14,437.50**	
	SGST			**14,437.50**	
	Being cement purchased against bill no.238 P.O no. 49908				
11-May-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	31		**45,343.00**
	Administration Charges			**39,089.00**	
	CGST			**3,518.01**	
	SGST			**3,518.01**	
	TDS - (18-19)			**(-)782.00**	
	Rounding Off			**(-)0.02**	
	Being amount credited to MPIPL towards admin expenses for the month of May'18				
11-May-18	**Uni Ads Limited**	**Purchase**	32		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.29				
11-May-18	**Aluminium Centre (P) Ltd**	**Purchase**	33		**594.00**
	Hardware Material 18%			**504.00**	
	CGST			**45.36**	
	SGST			**45.36**	
	Rounding Off			**(-)0.72**	
	Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)				
	Carried Over				**7,83,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,667.00**
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	34		**2,06,500.00**
	Allowance for Const Equip Reg-18%			**1,40,000.00**	
	Labour Charges-Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05/04/2018				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	35		**5,38,434.00**
	Labour Charges-Reg-18%			**1,82,520.00**	
	Allowance for Const Equip Reg-18%			**1,36,890.00**	
	Allowances for Consumables-Reg			**1,36,890.00**	
	CGST			**41,067.00**	
	SGST			**41,067.00**	
	Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no.006 dtd 23/4/18				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	36		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowances for Consumables-Reg			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no.007/ 18-19 dtd 23/4/18				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	37		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowances for Consumables-Reg			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no.008 dtd 23/4/18				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	38		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002 /18-19 dtd 05/04/2018				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	39		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works- slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018				
	Carried Over				**26,64,351.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,64,351.00**
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	40		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works- slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	41		**2,06,500.00**
	Allowance for Const Equip Reg-18%			**1,40,000.00**	
	Labour Charges-Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04 /2018				
15-May-18	**Sri Sai Rohith Marketting Co.**	**Purchase**	42		**4,224.00**
	Allumium Windows 18%			**3,580.00**	
	CGST			**322.20**	
	SGST			**322.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04.2018				
15-May-18	**Summit Sales LLP**	**Purchase**	43		**9,222.00**
	Electrical Goods-18%			**7,815.00**	
	CGST			**703.35**	
	SGST			**703.35**	
	Rounding Off			**0.30**	
	Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214				
15-May-18	**Summit Sales LLP**	**Purchase**	44		**20,893.08**
	Electrical Goods-18%			**17,706.00**	
	CGST			**1,593.54**	
	SGST			**1,593.54**	
	Being amount credited SSLLP towards electrical material against bill no :- 920 dtd 27.04.2018 po no 50213				
15-May-18	**Summit Sales LLP**	**Purchase**	45		**42,919.00**
	Plumbing & Sanitary-18%			**36,372.00**	
	CGST			**3,273.48**	
	SGST			**3,273.48**	
	Rounding Off			**0.04**	
	Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252				
	Carried Over				**32,06,234.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,06,234.08**
15-May-18	**Reflections Electricals Pvt Ltd**	**Purchase**	46		**3,308.13**
	Electrical Goods-18%			**2,803.50**	
	CGST			**252.32**	
	SGST			**252.32**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no. 205 and P.O no.50064 dtd 21.04.18				
15-May-18	**Varna Media**	**Purchase**	47		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018				
15-May-18	**Chennai Steel and Home Appliances**	**Purchase**	48		**15,000.00**
	Air Cooler 18%			**12,711.00**	
	CGST			**1,143.99**	
	SGST			**1,143.99**	
	Rounding Off			**1.02**	
	Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18				
17-May-18	**Radha Krishna on Account**	**Purchase**	49		**38,731.14**
	Labour Charges-Reg-18%			**13,129.20**	
	Allowance for Const Equip Reg-18%			**13,129.20**	
	Allowance for Consumables Reg-18%			**6,564.60**	
	CGST			**2,954.07**	
	SGST			**2,954.07**	
	Being amount credited to radha krishna towards boundary wall 1st coat plastering work				
17-May-18	**Radha Krishna on Account**	**Purchase**	50		**18,964.96**
	Labour Charges-Reg-18%			**6,428.80**	
	Allowance for Const Equip Reg-18%			**6,428.80**	
	Allowance for Consumables Reg-18%			**3,216.40**	
	CGST			**1,446.66**	
	SGST			**1,446.66**	
	Rounding Off			**(-)2.36**	
	Being amount credited to Radhakrishna towards RCC and Civil work for security room				
19-May-18	**Summit Sales LLP (Common Exp)**	**Purchase**	51		**58,290.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	TDS - (18-19)			**(-)1,005.00**	
	Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18				
	Carried Over				**33,44,781.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,44,781.31**
19-May-18	**Summit Sales LLP (Common Exp)**	**Purchase**	52		**58,290.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	TDS - (18-19)			**(-)1,005.00**	
	Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18				
23-May-18	**Vivid World**	**Purchase**	53		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018				
23-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	54		**8,083.00**
	Tools 18%			**6,850.00**	
	CGST			**616.50**	
	SGST			**616.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards bill no.1462 dtd 02.05.2018 and P.O no.50268 dtd 28.4.18				
23-May-18	**Summit Sales LLP**	**Purchase**	55		**19,804.00**
	Electrical Goods-18%			**16,783.00**	
	CGST			**1,510.47**	
	SGST			**1,510.47**	
	Rounding Off			**0.06**	
	Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314				
23-May-18	**Summit Sales LLP**	**Purchase**	56		**93,882.00**
	Electrical Goods-18%			**79,561.00**	
	CGST			**7,160.49**	
	SGST			**7,160.49**	
	Rounding Off			**0.02**	
	Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23.04.2018				
23-May-18	**Summit Sales LLP**	**Purchase**	57		**1,452.00**
	Plumbing & Sanitary-18%			**1,230.00**	
	CGST			**110.70**	
	SGST			**110.70**	
	Rounding Off			**0.60**	
	Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30.04.2018				
	Carried Over				**35,26,947.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,26,947.31**
23-May-18	**Summit Sales LLP**	**Purchase**	58		**5,534.00**
	Consumables 18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28.04.2018				
23-May-18	**Shah Traders**	**Purchase**	59		**6,732.00**
	Steel 18%			**5,704.80**	
	CGST			**513.43**	
	SGST			**513.43**	
	Rounding Off			**0.34**	
	Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05. 2018 P.O no.50294 dtd 28.04.2018				
25-May-18	**Ace Business Solutions**	**Purchase**	60		**1,100.00**
	Computer Pheripherials-18%			**932.20**	
	CGST			**83.90**	
	SGST			**83.90**	
	Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses				
31-May-18	**Summit Logistics**	**Purchase**	61		**5,310.00**
	QC CHARGES 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being amount credited to Summit Logistics towards QC charges for the month of May'18				
31-May-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	62		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of may'18				
31-May-18	**Sri Balaji Printers**	**Purchase**	63		**672.00**
	Printing & Stationery 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018				
2-Jun-18	**Krishna Engineering Co.,**	**Purchase**	64		**2,200.00**
	Plumbing & Sanitary -12%			**1,964.29**	
	CGST			**117.86**	
	SGST			**117.86**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018				
	Carried Over				**36,07,495.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,07,495.31**
6-Jun-18	**Ashok Constructions Construction A/C**	**Purchase**	65		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards civil work for villa no.21 agst Bill no.014 dtd 06/06/2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	66		**13,132.00**
	Tiles -18%			**11,128.87**	
	CGST			**1,001.60**	
	SGST			**1,001.60**	
	Rounding Off			**(-)0.07**	
	Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018				
7-Jun-18	**Andhra Pumps & Motors**	**Purchase**	67		**34,208.00**
	Plumbing & Sanitary -12%			**23,800.00**	
	Plumbing & Sanitary-18%			**6,400.00**	
	CGST			**2,004.00**	
	SGST			**2,004.00**	
	Being amount credited to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 16.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	68		**2,570.00**
	Printing & Stationery 18%			**2,178.00**	
	CGST			**196.02**	
	SGST			**196.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	69		**9,661.00**
	Plumbing & Sanitary-18%			**8,188.00**	
	CGST			**736.92**	
	SGST			**736.92**	
	Rounding Off			**(-)0.84**	
	Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	70		**11,107.00**
	Electrical Goods-18%			**9,412.98**	
	CGST			**847.17**	
	SGST			**847.17**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	71		**1,692.00**
	Tiles -18%			**1,434.00**	
	CGST			**129.06**	
	SGST			**129.06**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018				
	Carried Over				**39,89,615.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,89,615.31**
7-Jun-18	**Summit Sales LLP**	**Purchase**	72		**3,343.00**
	Consumables			**290.00**	
	Consumables 5%			**800.00**	
	Consumables 18%			**1,876.00**	
	CGST			**188.84**	
	SGST			**188.84**	
	Rounding Off			**(-)0.68**	
	Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	73		**5,614.00**
	Consumables 18%			**4,758.20**	
	CGST			**428.24**	
	SGST			**428.24**	
	Rounding Off			**(-)0.68**	
	Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	74		**9,661.00**
	Plumbing & Sanitary-18%			**8,188.00**	
	CGST			**736.92**	
	SGST			**736.92**	
	Rounding Off			**(-)0.84**	
	Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018				
7-Jun-18	**Vivid World**	**Purchase**	75		**773.00**
	Computer Pheripherials-18%			**655.00**	
	CGST			**58.95**	
	SGST			**58.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05. 2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	76		**1,599.36**
	Plumbing & Sanitary-18%			**1,354.82**	
	CGST			**121.93**	
	SGST			**121.93**	
	Rounding Off			**0.68**	
	Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018				
7-Jun-18	**Naveen Metal Udyog**	**Purchase**	77		**3,010.00**
	Hardware Material 18%			**2,550.00**	
	CGST			**229.50**	
	SGST			**229.50**	
	Rounding Off			**1.00**	
	Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018				
7-Jun-18	**Shah Traders**	**Purchase**	78		**1,776.00**
	Steel 18%			**1,505.30**	
	CGST			**135.48**	
	SGST			**135.48**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018				
	Carried Over				**40,15,391.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,15,391.67**
7-Jun-18	**Mega Engineering**	**Purchase**	79		**6,136.00**
	Consumables 18%			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	Being amount credited to Mega Engineering towasrds bill no.20 dtd 20.04.2018				
8-Jun-18	**Ashok Constructions Construction A/C**	**Purchase**	80		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.6 agst Bill no.13 dtd 15 /05/2018				
8-Jun-18	**Sri Manjunadha Security Services**	**Purchase**	81		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31.052018				
8-Jun-18	**Varna Media**	**Purchase**	82		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to varna media towards advertisement charges in Times of India agst Bill no. 633 dtd 21.05.2018				
8-Jun-18	**Uni Ads Limited**	**Purchase**	83		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18				
8-Jun-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	84		**19,130.00**
	Administration Charges			**16,212.00**	
	CGST			**1,459.08**	
	SGST			**1,459.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to MPPL towards Administration charges for the month of June'18				
9-Jun-18	**Summit Logistics**	**Purchase**	85		**59,295.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month june'18				
	Carried Over				**46,20,371.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,20,371.67**
14-Jun-18	**Purnima Mosaic Tiles**	**Purchase**	86		**27,659.00**
	Tiles -18%			**23,440.00**	
	CGST			**2,109.60**	
	SGST			**2,109.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.128 dtd 28.04. 2018 and P.O no.50072 dtd 19.04.2018				
14-Jun-18	**Prince Piping Systems**	**Purchase**	87		**34,282.00**
	Plumbing & Sanitary-18%			**29,052.48**	
	CGST			**2,614.72**	
	SGST			**2,614.72**	
	Rounding Off			**0.08**	
	Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27. 03.2018 and P.O no.49319 dtd 26.03.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	88		**9,662.00**
	Plumbing & Sanitary-18%			**8,188.00**	
	CGST			**736.92**	
	SGST			**736.92**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22. 05.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	89		**2,242.00**
	Plumbing & Sanitary-18%			**1,900.00**	
	CGST			**171.00**	
	SGST			**171.00**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1195 dtd 22. 05.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	90		**1,319.00**
	Hardware Material 18%			**1,118.00**	
	CGST			**100.62**	
	SGST			**100.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01. 06.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	91		**554.00**
	Electrical Goods-18%			**469.00**	
	CGST			**42.21**	
	SGST			**42.21**	
	Rounding Off			**0.58**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01. 06.2018				
	Carried Over				**46,96,089.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,96,089.67**
15-Jun-18	**Summit Logistics**	**Purchase**	92		**3,723.00**
	Admin & Marketing Service Charges			**3,155.00**	
	CGST			**283.95**	
	SGST			**283.95**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018				
15-Jun-18	**Interactive Data Systems Ltd**	**Purchase**	93		**767.00**
	Computer Pheripherials-18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018				
21-Jun-18	**Summit Sales LLP**	**Purchase**	94		**21,523.20**
	Consumables 18%			**18,240.00**	
	CGST			**1,641.60**	
	SGST			**1,641.60**	
	Being amount credited to Summit Sales LLP towards Polyster Fibres purchases agst bill no.1286 / 1218 dtd 01.06.2018				
21-Jun-18	**Elegant Enterprises**	**Purchase**	95		**2,006.00**
	Electrical Goods-18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being amount credited to Elegant Enterprises towards electrical material purchases agst bill no.116 dtd 31.05.2018				
21-Jun-18	**Sri Balaji Printers**	**Purchase**	96		**672.00**
	Printing & Stationery 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018				
21-Jun-18	**Varna Media**	**Purchase**	97		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05. 2018				
21-Jun-18	**Sri Bhavani Digitals**	**Purchase**	98		**1,411.00**
	Printing & Stationery 12%			**1,260.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.37 dtd 18.06.2018				
	Carried Over				**47,30,656.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,30,656.87**
21-Jun-18	**Varna Media**	**Purchase**	99		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18				
21-Jun-18	**Summit Sales LLP**	**Purchase**	100		**3,37,943.00**
	Steel 18%			**2,86,392.60**	
	CGST			**25,775.33**	
	SGST			**25,775.33**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30.05.2018				
22-Jun-18	**Summit Logistics**	**Purchase**	101		**835.00**
	Admin & Marketing Service Charges			**708.00**	
	CGST			**63.72**	
	SGST			**63.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	**Purchase**	102		**7,056.00**
	Printing & Stationery 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	**Purchase**	103		**9,032.00**
	Printing & Stationery 12%			**8,064.00**	
	CGST			**483.84**	
	SGST			**483.84**	
	Rounding Off			**0.32**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.31 dtd 18.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	**Purchase**	104		**7,056.00**
	Printing & Stationery 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.32 dtd 18.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	**Purchase**	105		**41,664.00**
	Printing & Stationery 12%			**37,200.00**	
	CGST			**2,232.00**	
	SGST			**2,232.00**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.33 dtd 18.06.2018				
	Carried Over				**51,38,495.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,38,495.87**
22-Jun-18	**Varna Media**	**Purchase**	106		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06. 2018				
22-Jun-18	**Ashruti Consultants LLP**	**Purchase**	107		**3,068.00**
	Consultancy Charges-18%			**2,600.00**	
	CGST			**234.00**	
	SGST			**234.00**	
	Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no.ACL18190018 dtd 9.6.18				
25-Jun-18	**Naveen Kumar Painter A/c**	**Purchase**	108		**60,312.00**
	Labour Charges Urd			**10,885.00**	
	Allowance for Cont Equip URD			**10,885.00**	
	Allowance for Cont Equip URD			**5,442.00**	
	Paints URD			**33,100.00**	
	Being amount credited to Naveen Kumar towards painting work done to villa no.2 & 3 from 09.04.2018 to 19.04.2018				
28-Jun-18	**Sri Balaji Printers**	**Purchase**	109		**2,016.00**
	Printing & Stationery 12%			**1,800.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018				
28-Jun-18	**Elegant Enterprises**	**Purchase**	110		**6,018.00**
	Electrical Goods-18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being amount credited to Elegant Enterprises towards bill no.127 dtd 05.06.2018				
28-Jun-18	**Rajadhani Tiles Company**	**Purchase**	111		**1,272.00**
	Granite18%			**1,078.00**	
	CGST			**97.02**	
	SGST			**97.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06. 2018				
28-Jun-18	**Rajadhani Tiles Company**	**Purchase**	112		**9,086.00**
	Granite18%			**7,700.00**	
	CGST			**693.00**	
	SGST			**693.00**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.109 dtd 25.06. 2018 and P.O no.50709				
	Carried Over				**52,29,481.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,29,481.87**
29-Jun-18	**Summit Sales LLP**	**Purchase**	113		**65,518.00**
	Steel 18%			**15,204.00**	
	Steel 18%			**40,320.00**	
	CGST			**4,997.16**	
	SGST			**4,997.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no.50891 dtd 29..05. 2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	114		**42,425.00**
	Steel 18%			**35,954.10**	
	CGST			**3,235.87**	
	SGST			**3,235.87**	
	Rounding Off			**(-)0.84**	
	Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	115		**8,599.00**
	Electrical Goods-18%			**7,287.54**	
	CGST			**655.88**	
	SGST			**655.88**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	116		**9,556.00**
	Consumables 18%			**8,098.00**	
	CGST			**728.82**	
	SGST			**728.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	117		**15,240.00**
	Hardware Material 18%			**12,915.00**	
	CGST			**1,162.35**	
	SGST			**1,162.35**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	118		**28,985.00**
	Plumbing & Sanitary-18%			**20,470.00**	
	Plumbing & Sanitary-18%			**4,094.00**	
	CGST			**2,210.76**	
	SGST			**2,210.76**	
	Rounding Off			**(-)0.52**	
	Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no.51114 dtd 08.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	119		**76,706.00**
	Plumbing & Sanitary-18%			**65,005.14**	
	CGST			**5,850.46**	
	SGST			**5,850.46**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018				
	Carried Over				**54,76,510.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,76,510.87**
29-Jun-18	**Summit Sales LLP**	**Purchase**	120		**58,268.00**
	Plumbing & Sanitary-18%			**49,379.80**	
	CGST			**4,444.18**	
	SGST			**4,444.18**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	121		**62,481.00**
	Plumbing & Sanitary-18%			**15,185.82**	
	Plumbing & Sanitary-18%			**3,969.00**	
	Plumbing & Sanitary-18%			**4,416.24**	
	Plumbing & Sanitary-18%			**2,964.42**	
	Plumbing & Sanitary-18%			**26,416.08**	
	CGST			**4,765.64**	
	SGST			**4,765.64**	
	Rounding Off			**(-)1.84**	
	Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no. 51104 dtd 08.06.2018				
29-Jun-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	122		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month ofJune'18				
2-Jul-18	**Summit Sales LLP**	**Purchase**	123		**2,124.00**
	Electrical Goods-18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being amount credited to Summit Sales LLP towards bill no.1534 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	124		**846.00**
	Consumables 18%			**717.00**	
	CGST			**64.53**	
	SGST			**64.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	125		**17,482.00**
	Consumables			**17,482.00**	
	Being amount credited to Summit Sales LLP towards bill no.1562 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	126		**50,820.00**
	Laptop			**43,068.00**	
	CGST			**3,876.12**	
	SGST			**3,876.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018				
	Carried Over				**57,27,531.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,27,531.87**
6-Jul-18	**Summit Logistics**	**Purchase**	127		**12,390.00**
	QC CHARGES 18%			**10,500.00**	
	CGST			**945.00**	
	SGST			**945.00**	
	Being amount credited to Summit Logistics towards QC charges for the month of June'18				
6-Jul-18	**Uni Ads Limited**	**Purchase**	128		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18				
7-Jul-18	**Summit Sales LLP (Common Exp)**	**Purchase**	129		**5,139.00**
	Admin & Marketing Service Charges			**4,354.98**	
	CGST			**391.95**	
	SGST			**391.95**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018				
7-Jul-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	130		**9,360.42**
	Administration Charges			**8,069.00**	
	CGST			**726.21**	
	SGST			**726.21**	
	TDS - (18-19)			**(-)161.00**	
	Being amount credited to MPPL towards Administration charges for the month of July'18				
7-Jul-18	**Sri Manjunadha Security Services**	**Purchase**	131		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06.2018				
9-Jul-18	**Radha Krishna on Account**	**Purchase**	132		**36,816.00**
	Labour Charges-Reg-18%			**12,480.00**	
	Allowance for Const Equip Reg-18%			**12,480.00**	
	Allowance for Consumables Reg-18%			**6,240.00**	
	CGST			**2,808.00**	
	SGST			**2,808.00**	
	Being Amount credited to Radhakrishna towards CC road tree plantation from 02.05.18 to 08.06.2018				
	Carried Over				**58,53,747.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,53,747.29**
9-Jul-18	**Radha Krishna on Account**	**Purchase**	133		**27,258.00**
	Labour Charges-Reg-18%			**9,240.00**	
	Allowance for Const Equip Reg-18%			**9,240.00**	
	Allowance for Consumables Reg-18%			**4,620.00**	
	CGST			**2,079.00**	
	SGST			**2,079.00**	
	Being Amount credited to Radhakrishna towards boundary wall from 24.4.18 to 08.06.2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	134		**16,992.00**
	Repairs & Other Works 18%			**14,400.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	135		**11,800.00**
	Repairs & Other Works 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	136		**49,560.00**
	Morrum / Sand 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	137		**69,981.00**
	Labour Charges-Reg-18%			**59,305.50**	
	CGST			**5,337.50**	
	SGST			**5,337.50**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	138		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards civil work for villa no.21 agst Bill no.034/17 -18 dtd 17/03/2018				
	Carried Over				**62,87,463.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,87,463.29**
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	139		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	140		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.9 agst Bill no.32 dtd 17 /03/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	141		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17/03/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	142		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	143		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	144		**2,06,500.00**
	Labour Charges-Reg-18%			**70,000.00**	
	Allowance for Const Equip Reg-18%			**70,000.00**	
	Allowance for Consumables Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018				
	Carried Over				**79,75,158.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,75,158.29**
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	145		**11,800.00**
	Labour Charges-Reg-18%			**4,000.00**	
	Allowance for Const Equip Reg-18%			**4,000.00**	
	Allowance for Consumables Reg-18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no.019 / 18-19 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	146		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	147		**2,06,500.00**
	Labour Charges-Reg-18%			**70,000.00**	
	Allowance for Const Equip Reg-18%			**70,000.00**	
	Allowance for Consumables Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	148		**11,800.00**
	Labour Charges-Reg-18%			**4,000.00**	
	Allowance for Const Equip Reg-18%			**4,000.00**	
	Allowance for Consumables Reg-18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	149		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018				
	Carried Over				**87,21,508.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,21,508.29**
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	150		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02/007/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	151		**4,48,695.00**
	Labour Charges-Reg-18%			**1,52,100.00**	
	Allowance for Const Equip Reg-18%			**1,14,075.00**	
	Allowance for Consumables Reg-18%			**1,14,075.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	152		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	153		**2,66,562.00**
	Labour Charges-Reg-18%			**90,360.00**	
	Allowance for Const Equip Reg-18%			**90,360.00**	
	Allowance for Consumables Reg-18%			**45,180.00**	
	CGST			**20,331.00**	
	SGST			**20,331.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20 % completed agst Bill no.026 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	154		**2,66,562.00**
	Labour Charges-Reg-18%			**90,360.00**	
	Allowance for Const Equip Reg-18%			**90,360.00**	
	Allowance for Consumables Reg-18%			**45,180.00**	
	CGST			**20,331.00**	
	SGST			**20,331.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20 % completed agst Bill no.025 dtd 25/05/2018				
	Carried Over				**1,04,10,147.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,10,147.29**
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	155		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	156		**52,510.00**
	Labour Charges-Reg-18%			**17,800.00**	
	Allowance for Const Equip Reg-18%			**13,350.00**	
	Allowance for Consumables Reg-18%			**13,350.00**	
	CGST			**4,005.00**	
	SGST			**4,005.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20 % completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	157		**52,510.00**
	Labour Charges-Reg-18%			**17,800.00**	
	Allowance for Const Equip Reg-18%			**13,350.00**	
	Allowance for Consumables Reg-18%			**13,350.00**	
	CGST			**4,005.00**	
	SGST			**4,005.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20 % completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	158		**74,340.00**
	Labour Charges-Reg-18%			**25,200.00**	
	Allowance for Const Equip Reg-18%			**25,200.00**	
	Allowance for Consumables Reg-18%			**12,600.00**	
	CGST			**5,670.00**	
	SGST			**5,670.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20 % completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05/2018				
9-Jul-18	**Ashok Constructions Construction A/C**	**Purchase**	159		**2,26,796.00**
	Labour Charges-Reg-18%			**76,880.00**	
	Allowance for Const Equip Reg-18%			**76,880.00**	
	Allowance for Consumables Reg-18%			**38,440.00**	
	CGST			**17,298.00**	
	SGST			**17,298.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20 % completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05/2018				
	Carried Over				**1,11,26,053.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,26,053.29**
10-Jul-18	**Ayyappa Traders Iron & Steel Cement Syndicate**	**Purchase**	160		**43,394.00**
	Steel 18%			**36,775.00**	
	CGST			**3,309.75**	
	SGST			**3,309.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18				
13-Jul-18	**Summit Logistics**	**Purchase**	161		**60,180.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month july'18				
19-Jul-18	**Varna Media**	**Purchase**	162		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no.51560 dtd 2.7.18				
26-Jul-18	**Elegant Enterprises**	**Purchase**	163		**13,714.00**
	Electrical Goods-18%			**11,622.00**	
	CGST			**1,045.98**	
	SGST			**1,045.98**	
	Rounding Off			**0.04**	
	Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18				
26-Jul-18	**Praful Sanitary**	**Purchase**	164		**62,870.00**
	Plumbing & Sanitary-18%			**53,279.39**	
	CGST			**4,795.15**	
	SGST			**4,795.15**	
	Rounding Off			**0.31**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18				
26-Jul-18	**Sri Raja Rajeshwara Traders**	**Purchase**	165		**515.00**
	Hardware Material 18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**1.70**	
	Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no. 51784 dtd 12.7.18				
	Carried Over				**1,13,11,191.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,11,191.29**
26-Jul-18	**Vivid World**	**Purchase**	166		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towarda bill no. 641 dtd 26.7.18 and P.O no.51865 dtd 11.7.18				
26-Jul-18	**Shubham Enterprises**	**Purchase**	167		**5,758.00**
	Electrical Goods-18%			**4,880.00**	
	CGST			**439.20**	
	SGST			**439.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18				
26-Jul-18	**Shiv Shakti Machine Tools**	**Purchase**	168		**743.00**
	Tools 18%			**630.00**	
	CGST			**56.70**	
	SGST			**56.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7.18 and P.O no.51535 dtd 28.6.18				
27-Jul-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	169		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18				
27-Jul-18	**Prince Piping Systems**	**Purchase**	170		**35,575.00**
	Plumbing & Sanitary-18%			**30,148.10**	
	CGST			**2,713.33**	
	SGST			**2,713.33**	
	Rounding Off			**0.24**	
	Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18				
27-Jul-18	**Sri Venkateshwara Bricks Industries**	**Purchase**	171		**10,620.00**
	Solid Blocks 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being amount credited to Sri Venkateshwara Bricks Industries towards bill no.19 dtd 18.4.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	172		**1,900.00**
	Consumables-12%			**1,170.00**	
	Consultancy Charges-18%			**500.00**	
	CGST			**115.20**	
	SGST			**115.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no.51721 dtd 9.7.18				
	Carried Over				**1,14,25,058.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,25,058.29**
27-Jul-18	**Summit Sales LLP**	**Purchase**	173		**3,234.00**
	Electrical Material-12%			**2,888.00**	
	CGST			**173.28**	
	SGST			**173.28**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no.51785 dtd 12.7.18				
27-Jul-18	**Summit Logistics**	**Purchase**	174		**1,095.00**
	Admin & Marketing Service Charges			**927.80**	
	CGST			**83.50**	
	SGST			**83.50**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	175		**2,148.00**
	Hardware Material 18%			**1,820.00**	
	CGST			**163.80**	
	SGST			**163.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no.51391 dtd 22.6.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	176		**2,708.00**
	Hardware Material 18%			**2,295.00**	
	CGST			**206.55**	
	SGST			**206.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no.1752 dtd 13.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	177		**2,172.00**
	Hardware Material 18%			**1,841.00**	
	CGST			**165.69**	
	SGST			**165.69**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no.51558 dtd 2.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	178		**9,083.00**
	Electrical Goods-18%			**7,697.61**	
	CGST			**692.78**	
	SGST			**692.78**	
	Rounding Off			**(-)0.17**	
	Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no.47392 dtd 19.12. 17				
27-Jul-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	179		**24,780.00**
	Plumbing & Sanitary-18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.136 dtd P.O no.51324 dtd 20.06.2018				
	Carried Over				**1,14,70,278.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,70,278.29**
27-Jul-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	180		**42,463.00**
	Plumbing & Sanitary -12%			**19,702.00**	
	Plumbing & Sanitary-18%			**17,285.00**	
	CGST			**2,737.77**	
	SGST			**2,737.77**	
	Rounding Off			**0.46**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3.7.18 and P.O no.51580 dtd 03.07.2018				
27-Jul-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	181		**45,486.00**
	Plumbing & Sanitary -12%			**18,909.00**	
	Plumbing & Sanitary-18%			**20,600.00**	
	CGST			**2,988.54**	
	SGST			**2,988.54**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P.O no51579 dtd 3.7.18				
27-Jul-18	**G.P.Buildcon Materials**	**Purchase**	182		**11,180.00**
	Tools 18%			**9,474.81**	
	CGST			**852.73**	
	SGST			**852.73**	
	Rounding Off			**(-)0.27**	
	Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18				
2-Aug-18	**Summit Sales LLP**	**Purchase**	183		**11,208.00**
	Electrical Goods-18%			**9,498.00**	
	CGST			**854.82**	
	SGST			**854.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no.51719 dtd 9.7.18				
2-Aug-18	**Summit Sales LLP**	**Purchase**	184		**15,689.00**
	Electrical Goods-18%			**13,296.00**	
	CGST			**1,196.64**	
	SGST			**1,196.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no.51718 dtd 9.7.18				
2-Aug-18	**Summit Sales LLP**	**Purchase**	185		**38,071.00**
	Hardware Material 18%			**32,264.40**	
	CGST			**2,903.80**	
	SGST			**2,903.80**	
	Rounding Off			**(-)1.00**	
	Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557				
2-Aug-18	**Summit Sales LLP**	**Purchase**	186		**11,057.00**
	Hardware Material 18%			**9,370.00**	
	CGST			**843.30**	
	SGST			**843.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no.51728 dtd 9.7.18				
	Carried Over				**1,16,45,432.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,45,432.29**
2-Aug-18	**Sri Balaji Printers**	**Purchase**	187		**168.00**
	Printing & Stationery 12%			**150.00**	
	CGST			**9.00**	
	SGST			**9.00**	
	Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .				
2-Aug-18	**Sri Balaji Printers**	**Purchase**	188		**840.00**
	Printing & Stationery 12%			**750.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18				
2-Aug-18	**Sri Balaji Printers**	**Purchase**	189		**504.00**
	Printing & Stationery 12%			**450.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18				
2-Aug-18	**Vivid World**	**Purchase**	190		**926.00**
	Computer Pheripherials-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Vivid World towarda bill no. 660 dtd 20.7.18 and P.O no.52068 dtd 20.7.18				
2-Aug-18	**Summit Logistics**	**Purchase**	191		**2,360.00**
	QC CHARGES 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31.7.18				
3-Aug-18	**Summit Sales LLP (Common Exp)**	**Purchase**	192		**18,498.00**
	Admin & Marketing Service Charges			**15,675.94**	
	CGST			**1,410.83**	
	SGST			**1,410.83**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18				
3-Aug-18	**Sri Manjunadha Security Services**	**Purchase**	193		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of july'18 agst Bill no.32 dtd 31.7.18				
	Carried Over				**1,17,10,358.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,10,358.29**
3-Aug-18	**Summit Logistics**	**Purchase**	194		**60,180.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of August'18				
3-Aug-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	195		**2,013.00**
	Administration Charges			**1,706.32**	
	CGST			**153.57**	
	SGST			**153.57**	
	Rounding Off			**(-)0.46**	
	Being amount credited to MPPL towards Administration charges for the month of July'18				
8-Aug-18	**Radha Krishna on Account**	**Purchase**	196		**15,080.00**
	Labour Charges-Reg-18%			**5,112.00**	
	Allowance for Const Equip Reg-18%			**5,112.00**	
	Allowance for Consumables Reg-18%			**2,556.00**	
	CGST			**1,150.20**	
	SGST			**1,150.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18				
8-Aug-18	**Sri Mahalaxmi Traders**	**Purchase**	197		**41,150.00**
	Paints 28%			**32,148.50**	
	CGST			**4,500.79**	
	SGST			**4,500.79**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18				
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	198		**7,021.00**
	Labour Charges-Reg-18%			**2,380.00**	
	Allowance for Const Equip Reg-18%			**2,380.00**	
	Allowance for Consumables Reg-18%			**1,190.00**	
	CGST			**535.50**	
	SGST			**535.50**	
	Being amount credited to Mohammed Nadeem towards plumbing work for villa no.22 for stage - A from 22.7.18 to 27.7.18 CPVC and PVC fitting work				
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	199		**6,018.00**
	Labour Charges-Reg-18%			**2,040.00**	
	Allowance for Const Equip Reg-18%			**2,040.00**	
	Allowance for Consumables Reg-18%			**1,020.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18				
	Carried Over				**1,18,41,820.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,41,820.29**
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	200		**8,142.00**
	Labour Charges-Reg-18%			**2,760.00**	
	Allowance for Const Equip Reg-18%			**2,760.00**	
	Allowance for Consumables Reg-18%			**1,380.00**	
	CGST			**621.00**	
	SGST			**621.00**	
	Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18 for villa no.2 stage C				
9-Aug-18	**Summit Sales LLP**	**Purchase**	201		**1,310.00**
	Printing & Stationery 12%			**1,170.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9. 7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	202		**1,398.00**
	Electrical Material-12%			**1,248.00**	
	CGST			**74.88**	
	SGST			**74.88**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P.O no.51785 dtd 12. 7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	203		**708.00**
	Plumbing & Sanitary-18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amount credited to Summit Sales LLP towards bill no.1895 dtd 27.7.18 and P.O no.51719 dtd 9.7.18				
9-Aug-18	**Serene Coir and Foam Products**	**Purchase**	204		**6,033.00**
	Wood/Doors/Plywood-18%			**5,113.00**	
	CGST			**460.17**	
	SGST			**460.17**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18				
9-Aug-18	**Serene Coir and Foam Products**	**Purchase**	205		**6,033.00**
	Wood/Doors/Plywood-18%			**5,113.00**	
	CGST			**460.17**	
	SGST			**460.17**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18				
	Carried Over				**1,18,65,444.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,65,444.29**
9-Aug-18	**Shah Traders**	**Purchase**	206		**8,455.00**
	Plumbing & Sanitary-18%			**7,165.00**	
	CGST			**644.85**	
	SGST			**644.85**	
	Rounding Off			**0.30**	
	Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no.51838 dtd 14.7.18				
9-Aug-18	**Reflections Electricals Pvt Ltd**	**Purchase**	207		**2,240.00**
	Electrical Material-12%			**2,000.00**	
	CGST			**120.00**	
	SGST			**120.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards bill no.817 dtd 19.7.18 and P.O no.51831 dtd 14.7.18				
9-Aug-18	**Swastik Commercial Corporation**	**Purchase**	208		**10,400.00**
	Electrical Goods-18%			**8,813.52**	
	CGST			**793.22**	
	SGST			**793.22**	
	Rounding Off			**0.04**	
	Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18				
9-Aug-18	**Swastik Commercial Corporation**	**Purchase**	209		**5,200.00**
	Electrical Goods-18%			**4,406.76**	
	CGST			**396.61**	
	SGST			**396.61**	
	Rounding Off			**0.02**	
	Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	210		**4,294.00**
	Plumbing & Sanitary-18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	211		**1,888.00**
	Hardware Material 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being amount credited to Summit Sales LLP towards bill no.1803 dtd 20.7.18 and P.O no.51837 dtd 14.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	212		**2,602.00**
	Stone 18%			**2,205.00**	
	CGST			**198.45**	
	SGST			**198.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no.52048 dtd 23.7.18				
	Carried Over				**1,19,00,523.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,00,523.29**
11-Aug-18	**SBI Carnivas - Property Show**	**Purchase**	213		**17,700.00**
	Exhibition Charges 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show				
14-Aug-18	**Radha Krishna on Account**	**Purchase**	214		**47,287.00**
	Labour Charges-Reg-18%			**16,030.00**	
	Allowance for Const Equip Reg-18%			**16,030.00**	
	Allowance for Consumables Reg-18%			**8,014.00**	
	CGST			**3,606.66**	
	SGST			**3,606.66**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018				
14-Aug-18	**Radha Krishna on Account**	**Purchase**	215		**4,843.00**
	Labour Charges-Reg-18%			**1,642.00**	
	Allowance for Const Equip Reg-18%			**1,642.00**	
	Allowance for Consumables Reg-18%			**821.00**	
	CGST			**369.45**	
	SGST			**369.45**	
	Rounding Off			**(-)0.90**	
	Being amount credited to Radhakrishna towards earth work excavation from villa no.2 to 4 for Drain pipe line from 28.7.18 to 30.7.18				
16-Aug-18	**Praful Sanitary**	**Purchase**	216		**45,201.00**
	Plumbing & Sanitary-18%			**38,306.21**	
	CGST			**3,447.56**	
	SGST			**3,447.56**	
	Rounding Off			**(-)0.33**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27. 7.18 and P.O no.52038 dtd 24.7.18				
16-Aug-18	**Premier Engineering Corporation**	**Purchase**	217		**13,594.00**
	Electrical Goods-18%			**11,520.00**	
	CGST			**1,036.80**	
	SGST			**1,036.80**	
	Rounding Off			**0.40**	
	Being amount credited to Premier Engineering Corporation towards electrical material agst bill no. 493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18				
16-Aug-18	**Summit Sales LLP**	**Purchase**	218		**40,252.00**
	Steel 18%			**34,112.40**	
	CGST			**3,070.12**	
	SGST			**3,070.12**	
	Rounding Off			**(-)0.64**	
	Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no.51545 dtd 29/6 /18				
	Carried Over				**1,20,69,400.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,69,400.29**
16-Aug-18	**Summit Sales LLP**	**Purchase**	219		**34,310.00**
	Hardware Material 18%			**29,076.60**	
	CGST			**2,616.89**	
	SGST			**2,616.89**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no.51557 dtd 2/7/18				
16-Aug-18	**Caliber Enterprises**	**Purchase**	220		**961.00**
	Consumables 5%			**915.00**	
	CGST			**22.88**	
	SGST			**22.88**	
	Rounding Off			**0.24**	
	Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18/7/18 and P.O no. 51815 dtd 14/7/18				
16-Aug-18	**Varna Media**	**Purchase**	221		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no.52176 dtd 27/7/18				
16-Aug-18	**Sri Bhavani Digitals**	**Purchase**	222		**1,411.00**
	Printing & Stationery 12%			**1,260.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18				
16-Aug-18	**Uni Ads Limited**	**Purchase**	223		**21,240.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18				
23-Aug-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	224		**2,013.00**
	Administration Charges			**1,706.32**	
	CGST			**153.57**	
	SGST			**153.57**	
	Rounding Off			**(-)0.46**	
	Being amount credited to MPPL towards Administration charges for the month of August'18				
23-Aug-18	**Maruthi Pipes Industries**	**Purchase**	225		**66,395.00**
	Plumbing & Sanitary-18%			**47,250.00**	
	Transportation Charges 12%			**9,500.00**	
	CGST			**4,822.50**	
	SGST			**4,822.50**	
	Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no.39 dtd 06.08. 2018 and P.Ono.52115 dtd 26/07/2018				
	Carried Over				**1,21,99,983.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,99,983.29**
23-Aug-18	**Maruthi Pipes Industries**	**Purchase**	226		**66,395.00**
	Plumbing & Sanitary-18%			**47,250.00**	
	Transportation Charges 12%			**9,500.00**	
	CGST			**4,822.50**	
	SGST			**4,822.50**	
	Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no. 40 dtd 06.08. 2018 and P.Ono.52115 dtd 26/07/2018				
23-Aug-18	**Summit Sales LLP**	**Purchase**	227		**40,467.00**
	Tiles -18%			**34,294.00**	
	CGST			**3,086.46**	
	SGST			**3,086.46**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P.O no.51554 dtd 04 /07/2018				
23-Aug-18	**Summit Sales LLP**	**Purchase**	228		**36,607.00**
	Hardware Material 18%			**31,023.00**	
	CGST			**2,792.07**	
	SGST			**2,792.07**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07 /2018				
23-Aug-18	**Summit Sales LLP**	**Purchase**	229		**10,960.00**
	Electrical Goods-18%			**9,288.00**	
	CGST			**835.92**	
	SGST			**835.92**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P.O no.52241 dtd 02 /08/2018				
23-Aug-18	**Linus Consultants Pvt Ltd**	**Purchase**	230		**49,560.00**
	Furniture 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Linus Consultants towards Bill no.24 dtd 16/7/18 and P.O no.51228 dtd 15/6/18				
23-Aug-18	**Prince Piping Systems**	**Purchase**	231		**12,942.00**
	Plumbing & Sanitary-18%			**10,968.00**	
	CGST			**987.12**	
	SGST			**987.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07/2018 and P.O no. 51111 dtd 15/06/2018				
	Carried Over				**1,24,16,914.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,16,914.29**
31-Aug-18	**Summit Sales LLP**	**Purchase**	232		**8,363.00**
	Steel 18%			**7,087.50**	
	CGST			**637.88**	
	SGST			**637.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P.O no.52086 dtd 24 /7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	233		**6,230.00**
	Electrical Goods-18%			**5,280.00**	
	CGST			**475.20**	
	SGST			**475.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P.O no.52206 dtd 21 /07/2018				
31-Aug-18	**Summit Sales LLP**	**Purchase**	234		**1,525.00**
	Electrical Goods-18%			**1,292.00**	
	CGST			**116.28**	
	SGST			**116.28**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P.O no.52235 dtd 02 /058/2018				
31-Aug-18	**Summit Logistics**	**Purchase**	235		**1,180.00**
	QC CHARGES 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30.8.18				
31-Aug-18	**Summit Logistics**	**Purchase**	236		**6,786.00**
	Admin & Marketing Service Charges			**5,750.86**	
	CGST			**517.58**	
	SGST			**517.58**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18				
1-Sep-18	**Sri Manjunadha Security Services**	**Purchase**	237		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8/18				
	Carried Over				**1,24,82,628.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,82,628.29**
3-Sep-18	**Radha Krishna on Account**	**Purchase**	238		**40,129.00**
	Labour Charges-Reg-18%			**13,603.00**	
	Allowance for Const Equip Reg-18%			**13,603.00**	
	Allowance for Consumables Reg-18%			**6,801.00**	
	CGST			**3,060.63**	
	SGST			**3,060.63**	
	Rounding Off			**0.74**	
	Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation foorting, Brick work, plinth beam & column for villas compund wall from 01/04/2018 to 02/082018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	239		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	240		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.42/18-19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	241		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	242		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18 -19 dtd 13/08/2018				
	Carried Over				**1,38,65,523.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,65,523.29**
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	243		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	244		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	245		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	246		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	247		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18 -19 dtd 13/08/2018				
	Carried Over				**1,58,08,024.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,08,024.29**
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	248		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	249		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18 -19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	250		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18 -19 dtd 13/08/2018				
7-Sep-18	**Summit Sales LLP**	**Purchase**	251		**30,957.00**
	Plumbing & Sanitary-18%			**18,233.00**	
	Plumbing & Sanitary-18%			**8,002.00**	
	CGST			**2,361.15**	
	SGST			**2,361.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18				
7-Sep-18	**Varna Media**	**Purchase**	252		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0 /2018				
7-Sep-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	253		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18				
	Carried Over				**1,69,59,431.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,59,431.29**
7-Sep-18	**Summit Logistics**	**Purchase**	254		**60,180.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no. 154 dtd 4/9/18				
7-Sep-18	**Rajadhani Tiles Company**	**Purchase**	255		**354.00**
	Repairs & Other Works 18%			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18				
7-Sep-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	256		**2,400.00**
	Administration Charges			**2,033.80**	
	CGST			**183.04**	
	SGST			**183.04**	
	Rounding Off			**0.12**	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18				
7-Sep-18	**Summit Sales LLP (Common Exp)**	**Purchase**	257		**29,203.00**
	Admin & Marketing Service Charges			**24,748.47**	
	CGST			**2,227.36**	
	SGST			**2,227.36**	
	Rounding Off			**(-)0.19**	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18				
8-Sep-18	**Uni Ads Limited**	**Purchase**	258		**21,240.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18				
12-Sep-18	**Naveen Kumar Painter A/c**	**Purchase**	259		**9,730.00**
	Labour Charges Urd			**2,292.00**	
	Allowance for Cont Equip URD			**2,292.00**	
	Allowance for Consumables URD			**1,146.00**	
	Paints URD			**4,000.00**	
	Being amount credited to Naveen kumar towards painting work done to villa no: 4 & 5 from date: 20/05 /18 To 14/06/18				
	Carried Over				**1,70,82,538.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,82,538.29**
14-Sep-18	**Mohammed Nadeem on A/c**	**Purchase**	260		**8,177.00**
	Labour Charges-Reg-18%			**2,772.00**	
	Allowance for Const Equip Reg-18%			**2,772.00**	
	Allowance for Consumables Reg-18%			**1,386.00**	
	CGST			**623.70**	
	SGST			**623.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Mohammed Nadeem towards plumbing work for villa no.22 from 15/8/1/8 to 18/8/18				
14-Sep-18	**Rajadhani Tiles Company**	**Purchase**	261		**10,716.00**
	Granite18%			**9,081.60**	
	CGST			**817.34**	
	SGST			**817.34**	
	Rounding Off			**(-)0.28**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8 /18				
14-Sep-18	**Vivid World**	**Purchase**	262		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towarda bill no. 727 dtd 18/8/18 and P.O no.52966 dtd 18/8/18				
14-Sep-18	**Praful Sanitary**	**Purchase**	263		**1,28,895.00**
	Plumbing & Sanitary-18%			**1,09,232.00**	
	CGST			**9,830.88**	
	SGST			**9,830.88**	
	Rounding Off			**1.24**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8 /18 and P.O no.52819 dtd 21/8/18				
14-Sep-18	**Elegant Enterprises**	**Purchase**	264		**413.00**
	Electrical Goods-18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being amount credited to Elegant Enterprises towards bill no.278 dtd 17/8/18 and P.O no.52618 dtd 16/8/18				
14-Sep-18	**Praful Sanitary**	**Purchase**	265		**4,745.00**
	Plumbing & Sanitary-18%			**4,021.36**	
	CGST			**361.92**	
	SGST			**361.92**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8 /18 and P.O no.52458 dtd 9/8/18				
	Carried Over				**1,72,35,755.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,35,755.29**
14-Sep-18	**Vivid World**	**Purchase**	266		**660.00**
	Computer Pheripherials-18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**(-)0.80**	
	Being amount credited to Vivid World towarda bill no. 734 dtd 22/8/18 and P.O no.52988 dtd 22/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	267		**37,769.00**
	Plumbing & Sanitary-18%			**32,007.92**	
	CGST			**2,880.71**	
	SGST			**2,880.71**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no.51554 dtd 4/7/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	268		**10,790.00**
	Plumbing & Sanitary-18%			**9,144.00**	
	CGST			**822.96**	
	SGST			**822.96**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no.52523 dtd 11/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	269		**51,603.00**
	Plumbing & Sanitary-18%			**43,731.00**	
	CGST			**3,935.79**	
	SGST			**3,935.79**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no.52834 dtd 21/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	270		**46,700.00**
	Plumbing & Sanitary-18%			**39,576.00**	
	CGST			**3,561.84**	
	SGST			**3,561.84**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	271		**3,683.00**
	Plumbing & Sanitary-18%			**153.00**	
	Plumbing & Sanitary-18%			**2,537.00**	
	Plumbing & Sanitary 5%			**484.00**	
	CGST			**254.20**	
	SGST			**254.20**	
	Rounding Off			**0.60**	
	Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18				
	Carried Over				**1,73,86,960.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,86,960.29**
14-Sep-18	**Sri Balaji Enterprises**	**Purchase**	272		**10,360.00**
	Plumbing & Sanitary-18%			**8,780.00**	
	CGST			**790.20**	
	SGST			**790.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	273		**14,691.00**
	Plumbing & Sanitary-18%			**12,450.00**	
	CGST			**1,120.50**	
	SGST			**1,120.50**	
	Being amount credited to Summit Sales LLP towards bill no.2318 dtd 31/8/18 and P.O no.52042 dtd 23/7 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	274		**16,635.00**
	Plumbing & Sanitary-18%			**14,098.00**	
	CGST			**1,268.82**	
	SGST			**1,268.82**	
	Rounding Off			**(-)0.64**	
	Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no.52266 dtd 02/08 /2018				
14-Sep-18	**Summit Sales LLP**	**Purchase**	275		**11,753.00**
	Plumbing & Sanitary-18%			**9,960.00**	
	CGST			**896.40**	
	SGST			**896.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no.52835 dtd 21/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	276		**39,781.00**
	Plumbing & Sanitary-18%			**33,713.00**	
	CGST			**3,034.17**	
	SGST			**3,034.17**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no.52788 dtd 20/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	277		**38,428.00**
	Plumbing & Sanitary-18%			**32,566.00**	
	CGST			**2,930.94**	
	SGST			**2,930.94**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no.52578 dtd 13/8 /18				
	Carried Over				**1,75,18,608.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,18,608.29**
14-Sep-18	**Elegant Enterprises**	**Purchase**	278		**1,849.00**
	Electrical Material-12%			**450.00**	
	Electrical Goods-18%			**1,140.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12/06/2018 and P.O no. 51149 dtd 11/6/18				
14-Sep-18	**Caliber Enterprises**	**Purchase**	279		**1,008.00**
	Consumables 5%			**960.00**	
	CGST			**24.00**	
	SGST			**24.00**	
	//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.3132 dtd 07/08/2018 and P.o no.52119				
14-Sep-18	**Summit Sales LLP**	**Purchase**	280		**1,569.00**
	Plumbing & Sanitary-18%			**1,330.00**	
	CGST			**119.70**	
	SGST			**119.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no.52042 dtd 23/7 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	281		**8,588.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no.52870 dtd 21/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	282		**8,092.00**
	Plumbing & Sanitary-18%			**6,858.00**	
	CGST			**617.22**	
	SGST			**617.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no.52835 dtd 21/8 /18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	283		**8,734.00**
	Plumbing & Sanitary-18%			**7,401.45**	
	CGST			**666.13**	
	SGST			**666.13**	
	Rounding Off			**0.29**	
	Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no.52555 dtd 13/8 /18				
	Carried Over				**1,75,48,448.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,48,448.29**
14-Sep-18	**Summit Sales LLP**	**Purchase**	284		**1,260.00**
	Plumbing & Sanitary URD			**1,260.00**	
	Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no.52788 dtd 20/8 /18				
15-Sep-18	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285		**1,350.00**
	Hardware Material 18%			**1,144.00**	
	CGST			**102.96**	
	SGST			**102.96**	
	Rounding Off			**0.08**	
	Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18				
15-Sep-18	**Summit Sales LLP**	**Purchase**	286		**6,515.00**
	Plumbing & Sanitary-18%			**4,786.00**	
	Plumbing & Sanitary -12%			**775.00**	
	CGST			**477.24**	
	SGST			**477.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no.52554 dtd 13/8 /18				
15-Sep-18	**Summit Sales LLP**	**Purchase**	287		**2,373.00**
	Plumbing & Sanitary-18%			**2,011.00**	
	CGST			**180.99**	
	SGST			**180.99**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no.49778 dtd 09/04 /2018				
17-Sep-18	**Summit Sales LLP**	**Purchase**	288		**7,678.00**
	Electrical Goods-18%			**6,506.60**	
	CGST			**585.59**	
	SGST			**585.59**	
	Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01 /2018				
17-Sep-18	**Summit Sales LLP**	**Purchase**	289		**1,451.00**
	Consumables-12%			**1,295.00**	
	CGST			**77.70**	
	SGST			**77.70**	
	Rounding Off			**0.60**	
	Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01 /2018				
	Carried Over				**1,75,69,075.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,69,075.29**
20-Sep-18	**Ganesh Tube Traders**	**Purchase**	290		**2,573.00**
	Plumbing & Sanitary-18%			**2,180.49**	
	CGST			**196.24**	
	SGST			**196.24**	
	Rounding Off			**0.03**	
	Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18				
20-Sep-18	**Lepakshi Tarpaulin Industries**	**Purchase**	291		**874.00**
	Consumables-12%			**780.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18				
20-Sep-18	**Maruthi Pipes Industries**	**Purchase**	292		**17,841.00**
	Plumbing & Sanitary-18%			**15,120.00**	
	CGST			**1,360.80**	
	SGST			**1,360.80**	
	Rounding Off			**(-)0.60**	
	Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18				
20-Sep-18	**S.R.Lights**	**Purchase**	293		**1,534.00**
	Electrical Goods-18%			**1,300.00**	
	CGST			**117.00**	
	SGST			**117.00**	
	Being amount credited to SR Lights towards bill no. 795 dtd 23/8/18 and P.O no.52439 dtd 8/8/18				
20-Sep-18	**Atlas Security & Safety Inc**	**Purchase**	294		**3,080.00**
	Consumables 18%			**2,610.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Rounding Off			**0.20**	
	Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18				
20-Sep-18	**Maharaja Carpets (India)**	**Purchase**	295		**4,106.00**
	Sundry Purchases-18%			**3,480.00**	
	CGST			**313.20**	
	SGST			**313.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no.52601 dtd 16/8/18				
	Carried Over				**1,75,99,083.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,99,083.29**
20-Sep-18	**Ganesh Tube Traders**	**Purchase**	296		**2,172.00**
	Plumbing & Sanitary-18%			**1,840.58**	
	CGST			**165.65**	
	SGST			**165.65**	
	Rounding Off			**0.12**	
	Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18				
20-Sep-18	**S.R.Lights**	**Purchase**	297		**8,312.00**
	Electrical Goods-18%			**6,000.00**	
	Electrical Material-12%			**1,100.00**	
	CGST			**606.00**	
	SGST			**606.00**	
	Being amount credited to SR Lights towards Bill no. 809 & 811 dtd 30/8/18 and P.O no.51830 dtd 14/7/18				
20-Sep-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	298		**12,320.00**
	Plumbing & Sanitary -12%			**11,000.00**	
	CGST			**660.00**	
	SGST			**660.00**	
	Being amount credited to Pridesan Engineers towards Bill no.212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18				
20-Sep-18	**Sri Venkateshwara Bricks Industries**	**Purchase**	299		**40,100.00**
	Bricks-URD			**40,100.00**	
	Being amount credited to Sri Venkateshwara Bricks Industries towards solid blocks purchases agst Bill no.21 dtd 28/6/18 and P.o no.50646 dt 15/5/18				
20-Sep-18	**Sri Balaji Printers**	**Purchase**	300		**2,016.00**
	Printing & Stationery 12%			**1,800.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018				
20-Sep-18	**Varna Media**	**Purchase**	301		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no.53288 dtd 14/9/18				
20-Sep-18	**Sri Bhavani Digitals**	**Purchase**	302		**1,693.00**
	Printing & Stationery 12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018				
	Carried Over				**1,76,69,949.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,69,949.29**
22-Sep-18	**Ramulu W.O A/c**	**Purchase**	303		**49,560.00**
	Furniture 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Ramulu towards purchases of single bed with one light stand agst bill no.11 dtd 17/9/18 and P.O no.51227 dtd 15/6/18				
27-Sep-18	**Sri Kanakadurga Traders**	**Purchase**	304		**7,380.00**
	Paints 28%			**5,765.00**	
	CGST			**807.10**	
	SGST			**807.10**	
	Rounding Off			**0.80**	
	Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24/8/18				
27-Sep-18	**Sri Laxmi Vengamamba Traders**	**Purchase**	305		**18,006.00**
	Paints 18%			**15,260.00**	
	CGST			**1,373.40**	
	SGST			**1,373.40**	
	Rounding Off			**(-)0.80**	
	Being amount credited to Sri Laxmi Vengamamaba towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24/8/18				
27-Sep-18	**Vivid World**	**Purchase**	306		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towarda bill no. 768 dtd 7/9/18 and P.O no.53246 dtd 7/9/18				
27-Sep-18	**Praful Sanitary**	**Purchase**	307		**2,464.00**
	Plumbing & Sanitary-18%			**2,088.00**	
	CGST			**187.92**	
	SGST			**187.92**	
	Rounding Off			**0.16**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9 /18 and P.O no.52655 dtd 17/8/18				
27-Sep-18	**Caliber Enterprises**	**Purchase**	308		**2,929.00**
	Consumables 5%			**2,790.00**	
	CGST			**69.75**	
	SGST			**69.75**	
	Rounding Off			**(-)0.50**	
	//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.7297 dtd 6/9/18 and P.O no.52376 dtd 11/8/18				
	Carried Over				**1,77,50,559.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,50,559.29**
27-Sep-18	**Varna Media**	**Purchase**	309		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no.53289 dtd 14/9/18				
28-Sep-18	**Summit Logistics**	**Purchase**	310		**870.00**
	Admin & Marketing Service Charges			**737.58**	
	CGST			**66.38**	
	SGST			**66.38**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	**Purchase**	311		**877.00**
	Advertisement Expenses -5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Rounding Off			**0.24**	
	Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	**Purchase**	312		**877.00**
	Advertisement Expenses -5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Rounding Off			**0.24**	
	Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	**Purchase**	313		**876.00**
	Advertisement Expenses -5%			**835.00**	
	CGST			**20.88**	
	SGST			**20.88**	
	Rounding Off			**(-)0.76**	
	Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18				
28-Sep-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	314		**1,30,022.00**
	Tiles 5%			**1,23,831.00**	
	CGST			**3,095.78**	
	SGST			**3,095.78**	
	Rounding Off			**(-)0.56**	
	Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no.51121 dtd 9/6/18				
28-Sep-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	315		**99,700.00**
	Tiles 5%			**94,952.54**	
	CGST			**2,373.81**	
	SGST			**2,373.81**	
	Rounding Off			**(-)0.16**	
	Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no.50225 dtd 28/4/18				
	Carried Over				**1,79,88,246.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,88,246.29**
28-Sep-18	**Sri Mahalaxmi Traders**	**Purchase**	316		**17,610.00**
	Paints 18%			**14,923.72**	
	CGST			**1,343.13**	
	SGST			**1,343.13**	
	Rounding Off			**0.02**	
	Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24/8/18				
28-Sep-18	**Summit Logistics**	**Purchase**	317		**34,810.00**
	QC CHARGES 18%			**29,500.00**	
	CGST			**2,655.00**	
	SGST			**2,655.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28/9/18				
28-Sep-18	**Premier Engineering Corporation**	**Purchase**	318		**4,248.00**
	Electrical Goods-18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being amount credited to Premier Engineering Corporation towards electrical material agst bill no. 685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18				
28-Sep-18	**PVSR Spun Pipes Company**	**Purchase**	319		**1,21,776.00**
	Plumbing & Sanitary-18%			**1,03,200.00**	
	CGST			**9,288.00**	
	SGST			**9,288.00**	
	Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.137 / 138 / 139 /140 dtd 14/9/18 and P>o No.52117 dtd 11/9/18				
28-Sep-18	**Purnima Mosaic Tiles**	**Purchase**	320		**1,20,950.00**
	Tiles -18%			**1,02,500.00**	
	CGST			**9,225.00**	
	SGST			**9,225.00**	
	Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.180 dtd 11/9/18 and P.O no,52903 / 52047 dtd 22/8/18				
28-Sep-18	**Felicidad Enterprises**	**Purchase**	321		**77,880.00**
	Furniture 18%			**66,000.00**	
	CGST			**5,940.00**	
	SGST			**5,940.00**	
	Being amount credited to Felicidad Enterprises towards chairs purcases agst bill no.76 dtd 15/9/18 and P.O no.52663 dtd 18/8/18				
28-Sep-18	**Summit Sales LLP**	**Purchase**	322		**16,749.00**
	Paints 28%			**13,084.80**	
	CGST			**1,831.87**	
	SGST			**1,831.87**	
	Rounding Off			**0.46**	
	Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no.53160 dtd 7/918				
	Carried Over				**1,83,82,269.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,82,269.29**
28-Sep-18	**Summit Sales LLP**	**Purchase**	323		**13,719.00**
	Furniture 18%			**11,626.62**	
	CGST			**1,046.40**	
	SGST			**1,046.40**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no.52578 dtd 13/8 /18				
5-Oct-18	**Reflections Electricals Pvt Ltd**	**Purchase**	324		**480.00**
	Electrical Material-12%			**428.58**	
	CGST			**25.71**	
	SGST			**25.71**	
	Being amount credited to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no. 53314 dtd 15/9/18				
5-Oct-18	**JSW Cement Limited**	**Purchase**	325		**94,600.00**
	Cement@28%			**73,906.25**	
	IGST @28%			**20,693.75**	
	Being amount credited to JSW Cement Ltd towards purchases of cement agst Bill no.53069 dtd 7/9/18 and P.O no.52996 dtd 29/8/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	326		**5,639.00**
	Furniture 18%			**4,779.00**	
	CGST			**430.11**	
	SGST			**430.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no.52227 dtd 31/7 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	327		**2,209.00**
	Electrical Goods-18%			**1,872.00**	
	CGST			**168.48**	
	SGST			**168.48**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no.53313 dtd 21/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	328		**4,024.00**
	Electrical Goods-18%			**3,410.00**	
	CGST			**306.90**	
	SGST			**306.90**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no.53395 dtd 19/9 /18				
	Carried Over				**1,85,02,940.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,02,940.29**
5-Oct-18	**Summit Sales LLP**	**Purchase**	329		**2,407.00**
	Furniture 18%			**2,040.00**	
	CGST			**183.60**	
	SGST			**183.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no.53347 dtd 18/9 /18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	330		**4,317.00**
	Hardware Material 18%			**3,658.20**	
	CGST			**329.24**	
	SGST			**329.24**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no.53141 dtd 7/9/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	331		**2,728.00**
	Printing & Stationery 12%			**2,436.00**	
	CGST			**146.16**	
	SGST			**146.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no.53034 dtd 7/9/18				
5-Oct-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	332		**2,636.00**
	Administration Charges			**2,234.11**	
	CGST			**201.07**	
	SGST			**201.07**	
	Rounding Off			**(-)0.25**	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18				
5-Oct-18	**Summit Sales LLP (Common Exp)**	**Purchase**	333		**18,666.00**
	Admin & Marketing Service Charges			**16,091.93**	
	CGST			**1,448.27**	
	SGST			**1,448.27**	
	Rounding Off			**(-)0.47**	
	TDS - (18-19)			**(-)322.00**	
	*Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*				
5-Oct-18	**Summit Logistics**	**Purchase**	334		**59,160.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	TDS - (18-19)			**(-)1,020.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no. 195 dtd 1.10.18				
	Carried Over				**1,85,92,854.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,92,854.29**
5-Oct-18	**Summit Logistics**	**Purchase**	335		**37,530.00**
	CR Consultation Charges 18%			**34,750.00**	
	CGST			**3,127.50**	
	SGST			**3,127.50**	
	TDS - (18-19)			**(-)3,475.00**	
	Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18				
5-Oct-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	336		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18				
8-Oct-18	**Sri Manjunadha Security Services**	**Purchase**	337		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18				
8-Oct-18	**Shreya Services**	**Purchase**	338		**21,806.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shreya Services towards house keeping services agst Bill no.41 dtd 30.09. 2018				
8-Oct-18	**Kulkarni Consultants**	**Purchase**	339		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS - (18-19)			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19				
11-Oct-18	**PVSR Spun Pipes Company**	**Purchase**	340		**5,074.00**
	Plumbing & Sanitary-18%			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.141 dtd 18/918 and P.O no.52117 dtd 11/9/18				
	Carried Over				**1,88,06,494.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,06,494.29**
11-Oct-18	**Summit Sales LLP**	**Purchase**	341		**39,342.00**
	Steel 18%			**33,340.81**	
	CGST			**3,000.67**	
	SGST			**3,000.67**	
	Rounding Off			**(-)0.15**	
	Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08 /2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	342		**18,858.00**
	Paints 28%			**14,732.80**	
	CGST			**2,062.59**	
	SGST			**2,062.59**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09 /2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	343		**50,987.00**
	Steel 18%			**43,209.00**	
	CGST			**3,888.81**	
	SGST			**3,888.81**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08 /2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	344		**52,760.00**
	Wood/Doors/Plywood-18%			**44,712.00**	
	CGST			**4,024.08**	
	SGST			**4,024.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P.O no.52227 dtd 31 /07/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	345		**8,545.00**
	Electrical Goods-18%			**7,242.00**	
	CGST			**651.78**	
	SGST			**651.78**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no.53452 dtd 22/9 /18				
11-Oct-18	**Summit Sales LLP**	**Purchase**	346		**20,490.00**
	Electrical Goods-18%			**17,364.00**	
	CGST			**1,562.76**	
	SGST			**1,562.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no.53338 dtd 17/09 /2018				
	Carried Over				**1,89,97,476.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,97,476.29**
11-Oct-18	**Summit Sales LLP**	**Purchase**	347		**19,484.00**
	Electrical Goods-18%			**16,512.00**	
	CGST			**1,486.08**	
	SGST			**1,486.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no.53330 dtd 17/9 /18				
11-Oct-18	**Refill Zone**	**Purchase**	348		**2,065.00**
	Computer Pheripherials-18%			**1,750.00**	
	CGST			**157.50**	
	SGST			**157.50**	
	Being amount credited to Refill Zone towards Bill no. 1273 dtd 01/10/2018 and P.O no.53648 dtd 01/10 /2018				
11-Oct-18	**Jinkrupa Agency**	**Purchase**	349		**12,355.00**
	Plumbing & Sanitary-18%			**10,470.00**	
	CGST			**942.30**	
	SGST			**942.30**	
	Rounding Off			**0.40**	
	Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no.53388 dtd 20/9/18				
11-Oct-18	**Elegant Enterprises**	**Purchase**	350		**17,346.00**
	Electrical Goods-18%			**14,700.00**	
	CGST			**1,323.00**	
	SGST			**1,323.00**	
	Being amount credited to Elegant Enterprises towards bill no. 330 dtd 25/9/18 and P.O no.53455 dtd 24/9/18				
11-Oct-18	**P. Satish Kumar Eng Works**	**Purchase**	351		**2,380.00**
	Hardware Material 18%			**2,017.00**	
	CGST			**181.53**	
	SGST			**181.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018				
12-Oct-18	**P. Satish Kumar Eng Works**	**Purchase**	352		**39,091.00**
	Steel 18%			**33,128.00**	
	CGST			**2,981.52**	
	SGST			**2,981.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P.O no. 48604 dtd 15/02/2018				
12-Oct-18	**Kulkarni Consultants**	**Purchase**	353		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS - (18-19)			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter				
	Carried Over				**1,91,38,797.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,38,797.29**
12-Oct-18	**Uni Ads Limited**	**Purchase**	354		**21,240.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	355		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.133 dtd 01.10.2018				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	356		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	357		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	358		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	359		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18				
	Carried Over				**2,03,60,318.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,60,318.29**
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	360		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.59 dtd 1.9.18				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	361		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18 -19 dtd 14/9/18				
26-Oct-18	**Vivid World**	**Purchase**	362		**655.00**
	Printing & Stationery 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018				
26-Oct-18	**Gurus God Shop**	**Purchase**	363		**1,010.00**
	Hardware Material URD			**1,010.00**	
	Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1114 dtd 26 /9/18 and P.o no.53446 dtd 22/9/18				
26-Oct-18	**Gurus God Shop**	**Purchase**	364		**2,020.00**
	Hardware Material URD			**2,020.00**	
	Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1130 dtd 28 /9/18 and P.O no.53495 dtd 25/9/18				
26-Oct-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	365		**23,010.00**
	Plumbing & Sanitary-18%			**19,500.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being amount credited to Pridesan Engineers towards Bill no.265 dtd 04.10.2018 and P.O no.53413 dtd 24/9/18				
26-Oct-18	**Summit Sales LLP**	**Purchase**	366		**7,786.00**
	Plumbing & Sanitary-18%			**6,598.00**	
	CGST			**593.82**	
	SGST			**593.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8 /18				
	Carried Over				**2,10,94,760.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,94,760.29**
26-Oct-18	**Lepakshi Tarpaulin Industries**	**Purchase**	367		**1,680.00**
	Consumables 5%			**1,600.00**	
	CGST			**40.00**	
	SGST			**40.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.612 dtd 23/8/18 and P.O no.52602 dtd 16/8/18				
26-Oct-18	**Varna Media**	**Purchase**	368		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no.53518 dtd 26/9/18				
26-Oct-18	**Varna Media**	**Purchase**	369		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10. 2018				
26-Oct-18	**Summit Logistics**	**Purchase**	370		**8,257.00**
	Admin & Marketing Service Charges			**6,997.13**	
	CGST			**629.74**	
	SGST			**629.74**	
	Rounding Off			**0.39**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018				
26-Oct-18	**Summit Logistics**	**Purchase**	371		**19,470.00**
	QC CHARGES 18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26.10.2018				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	372		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9/18				
	Carried Over				**2,11,66,073.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,66,073.29**
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	373		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9/18				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	374		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9/18 for RCC work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	375		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9/18 for RCC work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	376		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9/18 for Brick work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	377		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work				
	Carried Over				**2,13,87,101.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,87,101.29**
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	378		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	379		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9/18 for Brick work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	380		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9/18 for RCC work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	381		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	382		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9/18 for RCC Works				
	Carried Over				**2,15,19,850.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,19,850.29**
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	383		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9/18 for Earth Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	384		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9/18 for RCC Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	385		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	386		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	387		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9/18 for Earth Work				
	Carried Over				**2,16,41,537.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,16,41,537.29**
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	388		**41,418.00**
	Labour Charges-Reg-18%			**14,040.00**	
	Allowance for Const Equip Reg-18%			**10,530.00**	
	Allowance for Consumables Reg-18%			**10,530.00**	
	CGST			**3,159.00**	
	SGST			**3,159.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	389		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	390		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9/18 for RCC Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	391		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9/18 for RCC Work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	392		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9/18 for Earth work				
	Carried Over				**2,17,82,517.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,82,517.29**
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	393		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	394		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	395		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	396		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9/18 for Earth work				
26-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	397		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9/18				
	Carried Over				**2,18,93,142.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,93,142.29**
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	398		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9/18				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	399		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9/18				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	400		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9/18 for Earth work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	401		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	402		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9/18 for Earth work				
	Carried Over				**2,20,03,767.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,03,767.29**
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	403		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9/18 for Earth work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	404		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9/18 for Brick work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	405		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9/18				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	406		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9/18 for Brick work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	407		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9/18 for RCC work				
	Carried Over				**2,21,77,890.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,21,77,890.29**
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	408		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9/18 for RCC work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	409		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9/18 for RCC work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	410		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9/18 for RCC work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	411		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	412		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27/9/18 for RCC work				
	Carried Over				**2,23,16,170.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,23,16,170.29**
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	413		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27/9/18 for RCC work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	414		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27/9/18 for RCCk wor				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	415		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27/9/18 for RCC work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	416		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27/9/18 .				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	417		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27/9/18 for Brickwork				
	Carried Over				**2,24,54,450.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,54,450.29**
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	418		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27/9/18 for Earth work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	419		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27/9/18 for Earth work				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	420		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27/9/18 for RCC works				
30-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	421		**82,836.00**
	Labour Charges-Reg-18%			**28,080.00**	
	Allowance for Const Equip Reg-18%			**21,060.00**	
	Allowance for Consumables Reg-18%			**21,060.00**	
	CGST			**6,318.00**	
	SGST			**6,318.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	422		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9/18				
	Carried Over				**2,26,42,380.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,42,380.29**
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	423		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	424		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	425		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	426		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	427		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27/9/18				
	Carried Over				**2,28,38,630.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,38,630.29**
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	428		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27/9/18 for RCC work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	429		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**14,040.00**	
	Allowance for Consumables Reg-18%			**14,040.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9/18 for Earth work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	430		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9/18 for Earth Work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	431		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	432		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 05 Bill no. 121dtd 27/9/18 for Earth work				
	Carried Over				**2,30,29,259.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,29,259.29**
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	433		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27/9/18 for Earth work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	434		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**14,040.00**	
	Allowance for Consumables Reg-18%			**14,040.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9/18 for arth work				
31-Oct-18	**Radha Krishna on Account**	**Purchase**	435		**25,745.00**
	Labour Charges-Reg-18%			**8,727.00**	
	Allowance for Const Equip Reg-18%			**8,727.00**	
	Allowance for Consumables Reg-18%			**4,363.00**	
	CGST			**1,963.53**	
	SGST			**1,963.53**	
	Rounding Off			**0.94**	
	Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018				
31-Oct-18	**Ramulu W.O A/c**	**Purchase**	436		**7,899.00**
	Furniture 18%			**6,693.75**	
	CGST			**602.44**	
	SGST			**602.44**	
	Rounding Off			**0.37**	
	Being amount credited to Ramulu towards purchases of conference table for villa no.02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	437		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27/9/18 for RCC work				
	Carried Over				**2,32,09,282.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,09,282.29**
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	438		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	439		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 88 dtd 27/9 /18 for RCC work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	440		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 48 for Bill no. 127 dtd 27/9/18				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	441		**82,836.00**
	Labour Charges-Reg-18%			**28,080.00**	
	Allowance for Const Equip Reg-18%			**21,060.00**	
	Allowance for Consumables Reg-18%			**21,060.00**	
	CGST			**6,318.00**	
	SGST			**6,318.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27/9/18 for Plastering work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	442		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27/9/18 for Earth work				
	Carried Over				**2,34,02,743.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,02,743.29**
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	443		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27/9/18 for Earth work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	444		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30. 07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27/9/18 for Brick work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	445		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	446		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work				
31-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	447		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards RCC work for Bill no.145 dtd 10.10.2018 for villa no.41				
	Carried Over				**2,41,95,555.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,95,555.29**
1-Nov-18	**Prince Piping Systems**	**Purchase**	448		**44,825.00**
	Plumbing & Sanitary-18%			**37,987.69**	
	CGST			**3,418.89**	
	SGST			**3,418.89**	
	Rounding Off			**(-)0.47**	
	Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18				
1-Nov-18	**Summit Sales LLP**	**Purchase**	449		**1,710.00**
	Electrical Goods-18%			**1,449.00**	
	CGST			**130.41**	
	SGST			**130.41**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19 /9/18				
1-Nov-18	**Summit Sales LLP**	**Purchase**	450		**26,201.00**
	Steel 18%			**22,204.36**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P.O no.52555 dtd 13 /08/2018				
1-Nov-18	**Summit Sales LLP**	**Purchase**	451		**3,354.00**
	Steel 18%			**2,842.70**	
	CGST			**255.84**	
	SGST			**255.84**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P.o no.53534 dtd 27 /09/2018				
2-Nov-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	452		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of Oct'18 agst Bill no.217 dtd 31.10.2018				
2-Nov-18	**Sri Manjunadha Security Services**	**Purchase**	453		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct'18 agst bill no.80 dtd 31.10.2018				
	Carried Over				**2,43,72,275.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,72,275.29**
3-Nov-18	**Summit Logistics**	**Purchase**	454		**59,160.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	TDS - (18-19)			**(-)1,020.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct'18 bill no.235 dtd 1.11.2018				
9-Nov-18	**Praful Sanitary**	**Purchase**	455		**1,41,375.00**
	Plumbing & Sanitary-18%			**1,19,809.16**	
	CGST			**10,782.82**	
	SGST			**10,782.82**	
	Rounding Off			**0.20**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24 /10/2018 and P.O no.53981 dtd 17/10/2018				
9-Nov-18	**Venkataramana Stationery and Binding Works**	**Purchase**	456		**112.00**
	Printing & Stationery 12%			**100.00**	
	CGST			**6.00**	
	SGST			**6.00**	
	Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	457		**52,402.00**
	Steel 18%			**44,408.70**	
	CGST			**3,996.78**	
	SGST			**3,996.78**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P.O no.53553 dtd 27 /9/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	458		**1,12,040.00**
	Plumbing & Sanitary-18%			**94,949.00**	
	CGST			**8,545.41**	
	SGST			**8,545.41**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10.2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	459		**2,663.00**
	Printing & Stationery 12%			**2,377.50**	
	CGST			**142.65**	
	SGST			**142.65**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P.O no.53926 dtd 15 /10/2018				
	Carried Over				**2,47,40,027.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,40,027.29**
9-Nov-18	**Summit Sales LLP**	**Purchase**	460		**2,124.00**
	Electrical Goods-18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being amount credited to Summit Sales LLP towards bill no. 2962 dtd 19/10/2018 and P.O no.53949 dtd 16 /10/2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	461		**5,563.00**
	Consumables 18%			**4,203.00**	
	Consumables 5%			**575.00**	
	CGST			**392.65**	
	SGST			**392.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P.O no.53924 dtd 15 /10/2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	462		**8,207.00**
	Wood/Doors/Plywood-18%			**6,955.20**	
	CGST			**625.97**	
	SGST			**625.97**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P.O no.51557 dtd 2/7 /18				
9-Nov-18	**Uni Ads Limited**	**Purchase**	463		**21,240.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018				
9-Nov-18	**Varna Media**	**Purchase**	464		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10 /2018				
9-Nov-18	**Shreya Services**	**Purchase**	465		**21,806.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shreya Services towards house keeping services agst Bill no.63 dtd 31/10 /2018				
	Carried Over				**2,48,03,220.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,03,220.29**
10-Nov-18	**Print Well**	**Purchase**	466		**1,129.00**
	Printing & Stationery 12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Rounding Off			**0.04**	
	Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05.2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)				
16-Nov-18	**Sri Bhavani Ads**	**Purchase**	467		**2,832.00**
	Advertisement 18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18				
16-Nov-18	**Summit Sales LLP (Common Exp)**	**Purchase**	468		**47,782.00**
	Admin & Marketing Service Charges			**41,192.00**	
	CGST			**3,707.28**	
	SGST			**3,707.28**	
	Rounding Off			**(-)0.56**	
	TDS - (18-19)			**(-)824.00**	
	Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18				
16-Nov-18	**Varna Media**	**Purchase**	469		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10. 2018				
16-Nov-18	**Sri Bhavani Digitals**	**Purchase**	470		**18,480.00**
	Printing & Stationery 12%			**16,800.00**	
	CGST			**1,008.00**	
	SGST			**1,008.00**	
	TDS - (18-19)			**(-)336.00**	
	Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018				
16-Nov-18	**Hiregange & Associates**	**Purchase**	471		**16,200.00**
	Consultancy Charges-18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS - (18-19)			**(-)1,500.00**	
	Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11.2018				
	Carried Over				**2,48,98,857.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,98,857.29**
22-Nov-18	**Summit Sales LLP**	**Purchase**	472		**18,858.00**
	Paints 28%			**14,732.80**	
	CGST			**2,062.59**	
	SGST			**2,062.59**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales towards K. Srinu painter purchased painting material agst Bill no. 2596 dtd 21.9.18 and P.Ono.53160 dtd 7/9/18				
22-Nov-18	**Summit Sales LLP**	**Purchase**	473		**16,748.00**
	Paints 28%			**13,084.80**	
	CGST			**1,831.87**	
	SGST			**1,831.87**	
	Rounding Off			**(-)0.54**	
	Being amount credited to Summit Sales towards K. Srinu painter purchased painting material agst Bill no. 2521 dtd 14.9.18 and P.Ono.53160 dtd 7/9/18				
23-Nov-18	**Praful Sanitary**	**Purchase**	474		**2,544.00**
	Plumbing & Sanitary-18%			**2,156.00**	
	CGST			**194.04**	
	SGST			**194.04**	
	Rounding Off			**(-)0.08**	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd: -2-11-2018 po no:-54224				
23-Nov-18	**Agarwal Trading Corporation**	**Purchase**	475		**14,073.00**
	Plumbing & Sanitary -12%			**8,392.84**	
	Plumbing & Sanitary-18%			**3,960.00**	
	CGST			**859.97**	
	SGST			**859.97**	
	Rounding Off			**0.22**	
	being amount credited to agarwal trading corporation towards purchase of pluming material against bill no: -4770 dtd:-27-10-2018				
23-Nov-18	**Shubham Enterprises**	**Purchase**	476		**1,628.00**
	Electrial Material-5%			**1,550.00**	
	CGST			**38.75**	
	SGST			**38.75**	
	Rounding Off			**0.50**	
	being amount credited to shubham enterprises towards purchase of electrial material against bill no: -6386 dtd:-8-11-2018 po no:-54384				
23-Nov-18	**Shubham Enterprises**	**Purchase**	477		**5,723.00**
	Electrical Goods-18%			**4,850.00**	
	CGST			**436.50**	
	SGST			**436.50**	
	being amount credited to shubham enterprises towards purchase of electrial material against bill no: -6387 dtd:-1-11-2018 po no:-54384				
	Carried Over				**2,49,58,431.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,58,431.29**
23-Nov-18	**Sri Balaji Printers**	**Purchase**	478		**37,400.00**
	Printing & Stationery 12%			**34,000.00**	
	CGST			**2,040.00**	
	SGST			**2,040.00**	
	TDS - (18-19)			**(-)680.00**	
	Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11. 18 and P.O no.54310 dtd 02.11.2018				
23-Nov-18	**Sri Raja Rajeshwara Traders**	**Purchase**	479		**7,434.00**
	Tools 18%			**6,300.00**	
	CGST			**567.00**	
	SGST			**567.00**	
	being amount credited to sri raja rajeshwara traders towards purchase of tools against bill no:-2109 dtd:-9 -11-2018 po no:-54405				
23-Nov-18	**Summit Sales LLP**	**Purchase**	480		**15,588.00**
	Paints 18%			**13,210.00**	
	CGST			**1,188.90**	
	SGST			**1,188.90**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp towards purchase of paints against bill no:-2959 dtd:-19-10 -2018 po no:-53661				
23-Nov-18	**Summit Sales LLP**	**Purchase**	481		**3,115.00**
	Electrical Goods-18%			**2,640.00**	
	CGST			**237.60**	
	SGST			**237.60**	
	Rounding Off			**(-)0.20**	
	being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no:-53950				
23-Nov-18	**Summit Sales LLP**	**Purchase**	482		**8,588.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**(-)0.04**	
	being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no:-54229				
23-Nov-18	**Summit Sales LLP**	**Purchase**	483		**19,841.00**
	Electrical Goods-18%			**16,814.00**	
	CGST			**1,513.26**	
	SGST			**1,513.26**	
	Rounding Off			**0.48**	
	being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no:-54232				
	Carried Over				**2,50,50,397.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,50,397.29**
23-Nov-18	**Summit Sales LLP**	**Purchase**	484		**13,853.00**
	Stone 18%			**11,739.84**	
	CGST			**1,056.59**	
	SGST			**1,056.59**	
	Rounding Off			**(-)0.02**	
	being amount credited to summit sales llp towards purchase of stone against bill no:-3138 dtd:-2-11 -2018 po no:-53496				
23-Nov-18	**Agarwal Trading Corporation**	**Purchase**	485		**1,947.00**
	Sundry Purchases-18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	being amount credited to agarwal trading corporation towards purchase of sundry purchases against bill no:-4863 dtd:-6-11-2018 po no:-54291				
28-Nov-18	**R.S.Bajaj & Associates**	**Purchase**	486		**21,600.00**
	Consultancy Charges-18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS - (18-19)			**(-)2,000.00**	
	towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana				
30-Nov-18	**Summit Sales LLP**	**Purchase**	487		**29,825.00**
	Plumbing & Sanitary-18%			**25,275.00**	
	CGST			**2,274.75**	
	SGST			**2,274.75**	
	Rounding Off			**0.50**	
	being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no.54522 dtd 14.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	488		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P.O no.54423 dtd 08.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	489		**23,831.00**
	Electrical Goods-18%			**20,196.00**	
	CGST			**1,817.64**	
	SGST			**1,817.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales agst Bill no. 3237 dtd 09.11.2018 and P.O no,54362 dtd 05.11. 2018				
	Carried Over				**2,51,45,683.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,45,683.29**
30-Nov-18	**Summit Sales LLP**	**Purchase**	490		**2,112.00**
	Hardware Material 18%			**1,790.00**	
	CGST			**161.10**	
	SGST			**161.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales agst Bill no. 3239 dtd 09.11.2018 and P.O no.54299 dtd 02.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	491		**680.00**
	Plumbing & Sanitary-18%			**576.00**	
	CGST			**51.84**	
	SGST			**51.84**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales agst Bill no. 3143 dtd 2.11.2018 and P.O no.52788 dtd 20.08. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	492		**3,202.00**
	Paints 18%			**2,713.90**	
	CGST			**244.25**	
	SGST			**244.25**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales agst Bill no. 3329 dtd 16.11.2018 and P.O no.54529 dtd 14.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	493		**3,894.00**
	Electrical Goods-18%			**3,300.00**	
	CGST			**297.00**	
	SGST			**297.00**	
	Being amount credited to Summit Sales agst Bill no. 2963 dtd 19.10.2018 and P.O no.53950 dtd 16.10. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	494		**11,866.00**
	Electrical Goods-18%			**10,056.00**	
	CGST			**905.04**	
	SGST			**905.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales agst Bill no. 3327 dtd 16.11.2018 and P.O no.54355 dtd 14.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	495		**9,572.00**
	Tools 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales agst Bill no. 3241 dtd 09.11.2018 and P.O no.54294 dtd 02.11. 2018				
	Carried Over				**2,51,77,009.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,77,009.29**
30-Nov-18	**Summit Sales LLP**	**Purchase**	496		**5,888.00**
	Tools 18%			**4,990.00**	
	CGST			**449.10**	
	SGST			**449.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales agst Bill no. 3328 dtd 16.11.2018 and P.O no.54406 dtd 06.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	497		**9,615.00**
	Tools 18%			**8,148.00**	
	CGST			**733.32**	
	SGST			**733.32**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales agst Bill no. 3238 dtd 09.11.2018 and PO no.54344 dtd 05.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	498		**865.00**
	Hardware Material 18%			**733.00**	
	CGST			**65.97**	
	SGST			**65.97**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales agst Bill no. 3326 dtd 06.11.2018 and PO no.54476 dtd 12.11. 2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	499		**307.00**
	Consumables 18%			**260.00**	
	CGST			**23.40**	
	SGST			**23.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales agst Bill no. 3142 dtd 02.11.2018 and PO no.53924 dtd 15.10. 2018				
30-Nov-18	**Varna Media**	**Purchase**	500		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11. 2018				
30-Nov-18	**Praful Sanitary**	**Purchase**	501		**6,329.00**
	Plumbing & Sanitary-18%			**5,363.20**	
	CGST			**482.69**	
	SGST			**482.69**	
	Rounding Off			**0.42**	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018				
	Carried Over				**2,52,04,478.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,04,478.29**
30-Nov-18	**Elegant Enterprises**	**Purchase**	502		**2,891.00**
	Electrical Goods-18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being amount credited to Elegant Enterprises towards Bill no.415 dtd 15.11.2018 and PO no.54477 dtd 12.11.2018				
30-Nov-18	**Ganesh Tube Traders**	**Purchase**	503		**1,967.00**
	Plumbing & Sanitary-18%			**1,666.87**	
	CGST			**150.02**	
	SGST			**150.02**	
	Rounding Off			**0.09**	
	Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018				
30-Nov-18	**Atlas Security & Safety Inc**	**Purchase**	504		**513.00**
	Sundry Purchases-18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11.2018 and PO no. 543848 dtd 05.11.2018				
30-Nov-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	505		**5,429.00**
	Steel 18%			**4,601.00**	
	CGST			**414.09**	
	SGST			**414.09**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no. 54501 dtd 13.11.2018				
30-Nov-18	**Shah Traders**	**Purchase**	506		**7,834.00**
	Steel 18%			**6,638.60**	
	CGST			**597.47**	
	SGST			**597.47**	
	Rounding Off			**0.46**	
	Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11. 2018				
30-Nov-18	**Sri Venkateshwara Bricks Industries**	**Purchase**	507		**24,500.00**
	Bricks- Exmpt			**24,500.00**	
	Being amount credited to Sri Venkateshwara Bricks Industries towards Bill no.27 dtd 25/9/2018 and PO no.53408 dtd 20/9/2018				
30-Nov-18	**Sri Bhavani Digitals**	**Purchase**	508		**11,000.00**
	Printing & Stationery 12%			**10,000.00**	
	CGST			**600.00**	
	SGST			**600.00**	
	TDS - (18-19)			**(-)200.00**	
	Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges				
	Carried Over				**2,52,58,612.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,58,612.29**
30-Nov-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	509		**58,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS - (18-19)			**(-)1,000.00**	
	Being amount credited to MPIPL towards administration charges for themonth of Nov'18				
30-Nov-18	**Summit Logistics**	**Purchase**	510		**73,514.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS - (18-19)			**(-)1,268.00**	
	Rounding Off			**(-)0.50**	
	Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18				
30-Nov-18	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	511		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11. 2018				
30-Nov-18	**Summit Logistics**	**Purchase**	512		**30,450.00**
	Car Hire Charges 18%			**26,250.00**	
	CGST			**2,362.50**	
	SGST			**2,362.50**	
	TDS - (18-19)			**(-)525.00**	
	Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no.245 dtd 24.11. 2018				
30-Nov-18	**Summit Logistics**	**Purchase**	513		**12,960.00**
	QC CHARGES 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS - (18-19)			**(-)1,200.00**	
	Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30.11.2018				
3-Dec-18	**Summit Sales LLP**	**Purchase**	514		**22,977.00**
	Plumbing & Sanitary-18%			**19,472.00**	
	CGST			**1,752.48**	
	SGST			**1,752.48**	
	Rounding Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3337 dtd 30.11.2018 P.O no.54522				
	Carried Over				**2,54,65,953.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,65,953.29**
6-Dec-18	**Vivid World**	**Purchase**	515		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no.909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018				
6-Dec-18	**Vivid World**	**Purchase**	516		**926.00**
	Computer Pheripherials-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no.902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018				
6-Dec-18	**Praful Sanitary**	**Purchase**	517		**2,407.00**
	Plumbing & Sanitary-18%			**2,040.00**	
	CGST			**183.60**	
	SGST			**183.60**	
	Rounding Off			**(-)0.20**	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018				
8-Dec-18	**Sri Bhavani Ads**	**Purchase**	518		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11. 2018				
8-Dec-18	**Uni Ads Limited**	**Purchase**	519		**19,440.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)1,800.00**	
	Being amount credited to UniAds towards Bill no. 1149 dtd 21.11.2018				
8-Dec-18	**Summit Logistics**	**Purchase**	520		**2,605.96**
	Service Charges 18%			**2,412.68**	
	CGST			**217.14**	
	SGST			**217.14**	
	TDS - (18-19)			**(-)241.00**	
	Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018				
	Carried Over				**2,55,05,763.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,05,763.25**
8-Dec-18	**Summit Sales LLP (Common Exp)**	**Purchase**	521		**31,580.00**
	Admin & Marketing Service Charges			**27,224.97**	
	CGST			**2,450.25**	
	SGST			**2,450.25**	
	TDS - (18-19)			**(-)545.00**	
	Rounding Off			**(-)0.47**	
	Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges				
8-Dec-18	**Shreya Services**	**Purchase**	522		**22,160.00**
	Housekeeping Services 18%			**19,103.00**	
	CGST			**1,719.27**	
	SGST			**1,719.27**	
	TDS - (18-19)			**(-)382.00**	
	Rounding Off			**0.46**	
	Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018				
8-Dec-18	**Sri Manjunadha Security Services**	**Purchase**	523		**41,277.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	TDS - (18-19)			**(-)353.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018				
8-Dec-18	**Soham Modi Huf**	**Purchase**	524		**1,770.00**
	Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018				
8-Dec-18	**Ashruti Consultants LLP**	**Purchase**	525		**5,074.00**
	Consultancy Charges-18%			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	Being amount credited to Ashruthi Consultants LLP towards professional charges agst Bill no. ACL18190075 dtd 1.12.2018				
14-Dec-18	**Sri Balaji Printers**	**Purchase**	526		**504.00**
	Printing & Stationery 12%			**450.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to sri balaji printers towards visting cards against invoice no:-237 dt:-6-12-18				
14-Dec-18	**Icon Water Solution**	**Purchase**	527		**7,000.00**
	Plumbing & Sanitary -12%			**6,250.00**	
	CGST			**375.00**	
	SGST			**375.00**	
	Being amount credited to icon water solution towards purchase of pumps against invoice no:-48 dt:-12-10 -18 po no:-53344				
	Carried Over				**2,56,15,128.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,15,128.25**
14-Dec-18	**Summit Sales LLP**	**Purchase**	528		**9,615.00**
	Plumbing & Sanitary-18%			**8,148.00**	
	CGST			**733.32**	
	SGST			**733.32**	
	Rounding Off			**0.36**	
	Being amount credited to summit sales llp towards pluming material against invoice no:-3389 dt:-23-11 -18 po no:-54344				
14-Dec-18	**Summit Sales LLP**	**Purchase**	529		**16,402.00**
	Electrical Goods-18%			**13,899.60**	
	CGST			**1,250.96**	
	SGST			**1,250.96**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3391 dt:-23-11-18 po no:-54587				
14-Dec-18	**Summit Sales LLP**	**Purchase**	530		**7,068.00**
	Plumbing & Sanitary-18%			**5,990.00**	
	CGST			**539.10**	
	SGST			**539.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3387 dt:-23-11-18 po no:-54531				
14-Dec-18	**Summit Sales LLP**	**Purchase**	531		**896.00**
	Plumbing & Sanitary URD			**896.00**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3387 dt:-23-11-18 po no:-54531				
14-Dec-18	**Summit Sales LLP**	**Purchase**	532		**3,304.00**
	Hardware Material 18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -3390 dt:-23-11-18 po no:-54406				
14-Dec-18	**Summit Sales LLP**	**Purchase**	533		**9,996.00**
	Paints 18%			**8,470.80**	
	CGST			**762.37**	
	SGST			**762.37**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10 -18 po no:-54178				
14-Dec-18	**Summit Sales LLP**	**Purchase**	534		**7,638.00**
	Paints 18%			**6,473.10**	
	CGST			**582.58**	
	SGST			**582.58**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11 -18 po no:-54529				
	Carried Over				**2,56,70,047.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,70,047.25**
14-Dec-18	**Praful Sanitary**	**Purchase**	535		**20,703.00**
	Plumbing & Sanitary-18%			**17,545.04**	
	CGST			**1,579.05**	
	SGST			**1,579.05**	
	Rounding Off			**(-)0.14**	
	Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no:-54660				
14-Dec-18	**Praful Sanitary**	**Purchase**	536		**2,899.00**
	Plumbing & Sanitary-18%			**2,456.40**	
	CGST			**221.08**	
	SGST			**221.08**	
	Rounding Off			**0.44**	
	Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no:-54678				
14-Dec-18	**Summit Sales LLP**	**Purchase**	537		**25,414.00**
	Plumbing & Sanitary-18%			**21,537.00**	
	CGST			**1,938.33**	
	SGST			**1,938.33**	
	Rounding Off			**0.34**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3386 dt:-23-11-18 po no:-54531				
19-Dec-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	538		**91,016.00**
	Tiles 5%			**86,682.00**	
	CGST			**2,167.05**	
	SGST			**2,167.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12. 2018 and P.O no.54396 dtd 27/9/18				
19-Dec-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539		**59,176.00**
	Tiles 5%			**56,358.00**	
	CGST			**1,408.95**	
	SGST			**1,408.95**	
	Rounding Off			**0.10**	
	Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12. 2018 and P.O no.54396 dtd 27/9/18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	540		**4,479.00**
	Plumbing & Sanitary-18%			**3,796.00**	
	CGST			**341.64**	
	SGST			**341.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3486 dtd 30.11.2018 agst P.O no.54037				
	Carried Over				**2,58,73,734.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,73,734.25**
20-Dec-18	**Summit Sales LLP**	**Purchase**	541		**56,837.00**
	Plumbing & Sanitary-18%			**48,167.00**	
	CGST			**4,335.03**	
	SGST			**4,335.03**	
	Rounding Off			**(-)0.06**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018				
20-Dec-18	**Summit Sales LLP**	**Purchase**	542		**52,402.00**
	Plumbing & Sanitary-18%			**44,408.70**	
	CGST			**3,996.78**	
	SGST			**3,996.78**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	543		**10,752.00**
	Plumbing & Sanitary-18%			**9,111.60**	
	CGST			**820.04**	
	SGST			**820.04**	
	Rounding Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018				
21-Dec-18	**Summit Sales LLP**	**Purchase**	544		**41,182.00**
	Plumbing & Sanitary-18%			**34,900.00**	
	CGST			**3,141.00**	
	SGST			**3,141.00**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3630 dtd 14.12.2018 and P.O no.55013 dtd 06.12.2018				
21-Dec-18	**Summit Sales LLP**	**Purchase**	545		**74,286.00**
	Plumbing & Sanitary-18%			**62,954.20**	
	CGST			**5,665.88**	
	SGST			**5,665.88**	
	Rounding Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018				
21-Dec-18	**Ganesh Tube Traders**	**Purchase**	546		**2,305.00**
	Plumbing & Sanitary-18%			**1,953.28**	
	CGST			**175.80**	
	SGST			**175.80**	
	Rounding Off			**0.12**	
	Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018				
	Carried Over				**2,61,11,498.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,61,11,498.25**
21-Dec-18	**Y.Ravi Shanker-Supply**	**Purchase**	547		**10,700.00**
	Gardening Material			**9,750.00**	
	Transportation Expenses-URD			**950.00**	
	Being amount credited to Y.Ravi Shankar towards plants purchases agst Bill no.199 dtd 8.12.2018 and P.O no.54803 dtd 27.11.2018				
21-Dec-18	**Lepakshi Tarpaulin Industries**	**Purchase**	548		**6,726.00**
	Sundry Purchases-18%			**5,700.00**	
	CGST			**513.00**	
	SGST			**513.00**	
	Being amount credited to lepakshi tarpaulin industries towards bill no.918 dtd 8.12.2018 and P.O no.54973 dtd 4.12.2018				
21-Dec-18	**Vivid World**	**Purchase**	549		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards Bill no. 933 dtd 10.12.2018 and P.O no.55088 dtd 10.12. 2018				
21-Dec-18	**Vivid World**	**Purchase**	550		**389.00**
	Computer Pheripherials-18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards Bill no. 940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18				
21-Dec-18	**Agarwal Trading Corporation**	**Purchase**	551		**14,073.00**
	Plumbing & Sanitary -12%			**8,392.84**	
	Plumbing & Sanitary-18%			**3,960.00**	
	CGST			**859.97**	
	SGST			**859.97**	
	Rounding Off			**0.22**	
	Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12.2018 and P.O no. 54847 dtd 27.11.2018				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	552		**2,28,625.00**
	Labour Charges-Reg-18%			**1,55,000.00**	
	Allowance for Const Equip Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.41 agst Bill no.44 dtd 13.8.18				
	Carried Over				**2,63,72,282.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,72,282.25**
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	553		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.25**	
	Allowance for Const Equip Reg-18%			**72,656.50**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.90**	
	SGST			**21,796.90**	
	Rounding Off			**(-)0.55**	
	Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no. 55 dtd 16.8.18				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	554		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13.11.2018 for villa no.10				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	555		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13.11.2018 for villa no.11				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	556		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	557		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13				
	Carried Over				**2,76,86,875.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,86,875.25**
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	558		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.25**	
	Allowance for Const Equip Reg-18%			**72,656.50**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.90**	
	SGST			**21,796.90**	
	Rounding Off			**(-)0.55**	
	Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no. 150 dtd 13.11.2018				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	559		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no. 158 dtd 13.11.2018				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	560		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018				
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	561		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018				
28-Dec-18	**Summit Sales LLP**	**Purchase**	562		**1,45,714.00**
	Plumbing & Sanitary-18%			**1,23,486.60**	
	CGST			**11,113.79**	
	SGST			**11,113.79**	
	Rounding Off			**(-)0.18**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11. 2018				
	Carried Over				**2,89,75,713.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,75,713.25**
4-Jan-19	**Nitco Limited**	**Purchase**	563		**3,90,328.00**
	Tiles -18%			**3,30,786.78**	
	CGST			**29,770.81**	
	SGST			**29,770.81**	
	Rounding Off			**(-)0.40**	
	Being amount credited to nitco limited towards purchase of tiles against invoice no:-8194 dt:-9-12-18 po no:-54816				
4-Jan-19	**Maruthi Pipes Industries**	**Purchase**	564		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-075 dt:-2-12-18 po no:-54363				
4-Jan-19	**Praful Sanitary**	**Purchase**	565		**6,329.00**
	Plumbing & Sanitary-18%			**5,363.20**	
	CGST			**482.69**	
	SGST			**482.69**	
	Rounding Off			**0.42**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -929 dt:-17-12-18 po no:-55092				
4-Jan-19	**Sri Balaji Printers**	**Purchase**	566		**3,584.00**
	Printing & Stationery 12%			**3,200.00**	
	CGST			**192.00**	
	SGST			**192.00**	
	Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12 -18 po no:-55291				
4-Jan-19	**Summit Sales LLP**	**Purchase**	567		**10,856.00**
	Printing & Stationery 18%			**9,200.00**	
	CGST			**828.00**	
	SGST			**828.00**	
	Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no: -3608 dt:-12-12-18 po no:-55129				
4-Jan-19	**Summit Sales LLP**	**Purchase**	568		**11,778.00**
	Plumbing & Sanitary-18%			**9,981.00**	
	CGST			**898.29**	
	SGST			**898.29**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3833 dt:-26-12-18 po no:-55091				
4-Jan-19	**Summit Sales LLP**	**Purchase**	569		**1,344.00**
	Plumbing & Sanitary URD			**1,344.00**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3833 dt:-26-12-18 po no:-55091				
	Carried Over				**2,94,89,062.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,89,062.25**
4-Jan-19	**Summit Sales LLP**	**Purchase**	570		**18,897.00**
	Electrical Goods-18%			**16,014.00**	
	CGST			**1,441.26**	
	SGST			**1,441.26**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370				
4-Jan-19	**Summit Sales LLP**	**Purchase**	571		**10,867.00**
	Cement@28%			**8,490.00**	
	CGST			**1,188.60**	
	SGST			**1,188.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26 -12-18 po no:-55453				
4-Jan-19	**Summit Sales LLP**	**Purchase**	572		**19,503.00**
	Paints 18%			**16,527.95**	
	CGST			**1,487.52**	
	SGST			**1,487.52**	
	Rounding Off			**0.01**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12 -18 po no:-54529				
4-Jan-19	**Summit Sales LLP**	**Purchase**	573		**6,921.00**
	Electrical Goods-18%			**5,865.00**	
	CGST			**527.85**	
	SGST			**527.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12 -18 po no:-55229				
4-Jan-19	**Summit Sales LLP**	**Purchase**	574		**4,746.00**
	Printing & Stationery 18%			**1,220.00**	
	Printing & Stationery 12%			**2,952.00**	
	CGST			**286.92**	
	SGST			**286.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26 -12-18 po no:-55227				
4-Jan-19	**Summit Sales LLP**	**Purchase**	575		**2,320.00**
	Consumables 18%			**1,610.00**	
	Consumables 5%			**400.00**	
	CGST			**154.90**	
	SGST			**154.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226				
	Carried Over				**2,95,52,316.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,52,316.25**
4-Jan-19	**Summit Sales LLP**	**Purchase**	576		**5,947.00**
	Electrical Goods-18%			**5,040.00**	
	CGST			**453.60**	
	SGST			**453.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3798 dt:-24-12-18 po no:-54550				
4-Jan-19	**Summit Sales LLP**	**Purchase**	577		**2,867.00**
	Consumables 18%			**1,918.00**	
	Consumables 5%			**575.00**	
	CGST			**187.00**	
	SGST			**187.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226				
4-Jan-19	**Summit Sales LLP**	**Purchase**	578		**290.00**
	Consumables-URD			**290.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226				
4-Jan-19	**Summit Sales LLP**	**Purchase**	579		**9,572.00**
	Tools 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12 -18 po no:-54797				
4-Jan-19	**Varna Media**	**Purchase**	580		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018				
4-Jan-19	**Shreya Services**	**Purchase**	581		**21,436.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	TDS - (18-19)			**(-)370.00**	
	Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31. 12.2018				
	Carried Over				**2,96,01,642.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,01,642.25**
4-Jan-19	**United Security Services**	**Purchase**	582		**41,457.00**
	Security Charges 18%			**35,739.00**	
	CGST			**3,216.51**	
	SGST			**3,216.51**	
	Rounding Off			**(-)0.02**	
	TDS - (18-19)			**(-)715.00**	
	Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12. 2018				
4-Jan-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	583		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12.2018				
4-Jan-19	**Summit Logistics**	**Purchase**	584		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	Rounding Off			**0.50**	
	TDS - (18-19)			**(-)1,268.00**	
	Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19				
4-Jan-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	585		**58,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS - (18-19)			**(-)1,000.00**	
	Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	586		**25,959.00**
	Electrical Goods-18%			**21,999.00**	
	CGST			**1,979.91**	
	SGST			**1,979.91**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12. 18				
12-Jan-19	**Summit Sales LLP (Common Exp)**	**Purchase**	587		**18,920.00**
	Admin & Marketing Service Charges			**16,310.00**	
	CGST			**1,467.90**	
	SGST			**1,467.90**	
	TDS - (18-19)			**(-)326.00**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18				
	Carried Over				**2,98,28,933.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,28,933.25**
12-Jan-19	**Summit Logistics**	**Purchase**	588		**15,660.00**
	QC CHARGES 18%			**14,500.00**	
	CGST			**1,305.00**	
	SGST			**1,305.00**	
	TDS - (18-19)			**(-)1,450.00**	
	Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07.01.2019				
12-Jan-19	**Sri Bhavani Ads**	**Purchase**	589		**14,160.00**
	Printing & Stationery 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18				
12-Jan-19	**Uni Ads Limited**	**Purchase**	590		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018				
12-Jan-19	**Summit Sales LLP**	**Purchase**	591		**53,086.00**
	Plumbing & Sanitary-18%			**44,988.00**	
	CGST			**4,048.92**	
	SGST			**4,048.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12. 18 and P.O no.55093 dtd 11.12.18				
17-Jan-19	**V.Mallaiah on Account**	**Purchase**	592		**73,278.00**
	Labour Charges-Reg-18%			**24,840.00**	
	Allowance for Const Equip Reg-18%			**24,840.00**	
	Allowance for Consumables Reg-18%			**12,420.00**	
	CGST			**5,589.00**	
	SGST			**5,589.00**	
	Being amount credited to v mallaiah towards 4inches cc road laying from villa no:-1 to 7 from dt:-30/12 /2018 to date:-31/12/2018				
17-Jan-19	**V.Mallaiah on Account**	**Purchase**	593		**68,257.00**
	Labour Charges-Reg-18%			**23,138.00**	
	Allowance for Const Equip Reg-18%			**23,138.00**	
	Allowance for Consumables Reg-18%			**11,569.00**	
	CGST			**5,206.05**	
	SGST			**5,206.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12/2018 to dt:-31/12 /2018				
	Carried Over				**3,00,74,254.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,74,254.25**
18-Jan-19	**Summit Sales LLP**	**Purchase**	594		**19,524.00**
	Plumbing & Sanitary-18%			**16,546.00**	
	CGST			**1,489.14**	
	SGST			**1,489.14**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12. 2018 P.O no.54522 dtd 14.11.2018				
18-Jan-19	**Kulkarni Consultants**	**Purchase**	595		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	TDS - (18-19)			**(-)4,500.00**	
	Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18				
18-Jan-19	**Praful Sanitary**	**Purchase**	596		**25,787.00**
	Plumbing & Sanitary-18%			**21,853.17**	
	CGST			**1,966.79**	
	SGST			**1,966.79**	
	Rounding Off			**0.25**	
	Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12. 18				
18-Jan-19	**Praful Sanitary**	**Purchase**	597		**1,26,865.00**
	Plumbing & Sanitary-18%			**1,01,012.41**	
	Transportation Charges 18%			**6,500.00**	
	CGST			**9,676.12**	
	SGST			**9,676.12**	
	Rounding Off			**0.35**	
	Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no.55493 dtd 3.1.19				
18-Jan-19	**Summit Sales LLP**	**Purchase**	598		**1,94,603.00**
	Electrical Goods-18%			**1,64,918.00**	
	CGST			**14,842.62**	
	SGST			**14,842.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3.1.19				
18-Jan-19	**Summit Sales LLP**	**Purchase**	599		**18,660.00**
	Plumbing & Sanitary-18%			**15,814.00**	
	CGST			**1,423.26**	
	SGST			**1,423.26**	
	Rounding Off			**(-)0.52**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18				
	Carried Over				**3,05,08,293.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,08,293.25**
18-Jan-19	**Ajay C Mehta**	**Purchase**	600		**17,700.00**
	Consumables 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amount credited to Ajay C mehta towards consultancy charge for certification of cost of the project under RERA agst Bill no.175 dtd 9.1.19				
19-Jan-19	**Summit Sales LLP**	**Purchase**	601		**4,203.00**
	Hardware Material 18%			**2,992.00**	
	Tools 18%			**570.00**	
	CGST			**320.58**	
	SGST			**320.58**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no:-55466				
19-Jan-19	**Summit Sales LLP**	**Purchase**	602		**859.00**
	Plumbing & Sanitary-18%			**727.80**	
	CGST			**65.50**	
	SGST			**65.50**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3949 dt:-4/1/19 po no:-55368				
19-Jan-19	**Summit Sales LLP**	**Purchase**	603		**3,056.00**
	Hardware Material 18%			**2,590.00**	
	CGST			**233.10**	
	SGST			**233.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -3951 dt:-4/1/19 po no:-55387				
19-Jan-19	**Praful Sanitary**	**Purchase**	604		**9,560.00**
	Plumbing & Sanitary-18%			**8,101.52**	
	CGST			**729.14**	
	SGST			**729.14**	
	Rounding Off			**0.20**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1008 dt:-3/1/19 po no:-54660				
19-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	605		**515.00**
	Hardware Material 18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**1.70**	
	Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3/1/19 po no:-55467				
	Carried Over				**3,05,44,186.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,44,186.25**
21-Jan-19	**Summit Sales LLP**	**Purchase**	606		**30,678.00**
	Paints 18%			**25,998.70**	
	CGST			**2,339.88**	
	SGST			**2,339.88**	
	Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496				
21-Jan-19	**Summit Sales LLP**	**Purchase**	607		**78,683.00**
	Hardware Material 18%			**66,680.40**	
	CGST			**6,001.24**	
	SGST			**6,001.24**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4 /1/19 po no:-54907				
21-Jan-19	**Summit Sales LLP**	**Purchase**	608		**13,558.00**
	Wood/Doors/Plywood-18%			**11,489.62**	
	CGST			**1,034.07**	
	SGST			**1,034.07**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	609		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no. 151 dtd 13.11.2018				
22-Jan-19	**Karunakar Reddy.V Supplier W.O**	**Purchase**	610		**2,27,540.00**
	Tiles 5%			**2,16,705.00**	
	CGST			**5,417.63**	
	SGST			**5,417.63**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11.2018				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	611		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18				
	Carried Over				**3,14,09,051.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,09,051.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	612		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-62 against invoice no: -153 dt:-13/11/18				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	613		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-63 against invoice no: -154 dt:-13/11/2018				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	614		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11/2018				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	615		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-64 against invoice no: -156 dt:-13/11/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	616		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-64 against invoice no: -157 dt:-13/11/18				
	Carried Over				**3,26,66,488.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,66,488.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	617		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-75 against invoice no: -159 dt:-13/11/18				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	618		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-76 against invoice no: -160 dt:-13/11/18				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	619		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-77 against invoice no: -161 dt:-13/11/18				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	620		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-79 against invoice no: -162 dt:-13/11/18				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	621		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-80 against invoice no: -163 dt:-13/11/18				
	Carried Over				**3,40,95,393.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,95,393.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	622		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	623		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no: -167 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	624		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no: -168 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	625		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to ashok constructions towards RCC work for villa no:-14 against invoice no: -169 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	626		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no: -170 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	627		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no: -171 dt:-9/1/19				
	Carried Over				**3,58,24,166.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,24,166.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	628		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no: -172 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	629		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no: -173 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	630		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	631		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no: -175 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	632		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no: -176 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	633		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-65 against invoice no: -177 dt:-9/1/19				
	Carried Over				**3,78,56,126.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,56,126.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	634		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-66 against invoice no: -178 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	635		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no: -179 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	636		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-74 against invoice no: -180 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	637		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-74 against invoice no: -181 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	638		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-77 against invoice no: -182 dt:-9/1/19				
	Carried Over				**3,93,45,507.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,93,45,507.25**
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	639		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-79 against invoice no: -183 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	640		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-80 against invoice no: -184 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	641		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-87 against invoice no: -185 dt:-9/1/19				
22-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	642		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-92 against invoice no: -186 dt:-9/1/19				
25-Jan-19	**Patel & Company**	**Purchase**	643		**22,320.00**
	Tiles -18%			**18,915.20**	
	CGST			**1,702.37**	
	SGST			**1,702.37**	
	Rounding Off			**0.06**	
	Being amount creited to patel & company towards purchase of tiles against invoice no:-2306 dt:-3/1/19 po no:-55596				
25-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	644		**81,314.00**
	Labour Charges-Reg-18%			**27,564.00**	
	Allowance for Const Equip Reg-18%			**27,564.00**	
	Allowance for Consumables Reg-18%			**13,782.00**	
	CGST			**6,201.90**	
	SGST			**6,201.90**	
	Rounding Off			**0.20**	
	Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no.21 / 22 /48				
	Carried Over				**4,07,09,897.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,09,897.25**
25-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	645		**35,400.00**
	Labour Charges-Reg-18%			**12,000.00**	
	Allowance for Const Equip Reg-18%			**12,000.00**	
	Allowance for Consumables Reg-18%			**6,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being amount credited to jaradhan prasad towards staircase fixing granite work donefor villa no:-09,21, &22 from dt:-28/12/18 to dt:-12/1/19				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	646		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	647		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-57 against invoice no: -56 dt:-1/9/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	648		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	649		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-30 against invoice no: -139 dt:-1/10/18				
	Carried Over				**4,18,31,265.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,31,265.25**
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	650		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-64 against invoice no: -138 dt:-1/10/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	651		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-63 invoice no:-137 dt: -1/10/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	652		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**18,720.00**	
	Allowance for Consumables Reg-18%			**9,360.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no: -122 dt:-27/9/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	653		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10/18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	654		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-62 against invoice no: -135 dt:-1/10/18				
	Carried Over				**4,29,72,457.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,72,457.25**
25-Jan-19	**Summit Sales LLP**	**Purchase**	655		**79,564.00**
	Administration Charges			**68,590.00**	
	CGST			**6,173.10**	
	SGST			**6,173.10**	
	TDS - (18-19)			**(-)1,372.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19				
25-Jan-19	**Agarwal Trading Corporation**	**Purchase**	656		**649.00**
	Plumbing & Sanitary-18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being amount credited to Agarwal Trading Co. towards bill no.5518 dtd 2.1.19 and P.O no.55371 dtd 21.12.18				
25-Jan-19	**Y.Ravi Shanker-Supply**	**Purchase**	657		**6,200.00**
	Gardening Material			**5,250.00**	
	Transportation Expenses-URD			**950.00**	
	Being amount credited to Y. Ravi Shankar towards Billno.216 dtd 8.1.19 and P.O no.55517 dtd 2.1.19				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	658		**1,12,690.00**
	Labour Charges-Reg-18%			**38,200.00**	
	Allowance for Const Equip Reg-18%			**28,650.00**	
	Allowance for Consumables Reg-18%			**28,650.00**	
	CGST			**8,595.00**	
	SGST			**8,595.00**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	659		**3,27,686.00**
	Labour Charges-Reg-18%			**1,11,080.00**	
	Allowance for Const Equip Reg-18%			**83,310.00**	
	Allowance for Consumables Reg-18%			**83,310.00**	
	CGST			**24,993.00**	
	SGST			**24,993.00**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18				
29-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	660		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-48 agst Bill no.36 dtd 2.7.18				
	Carried Over				**4,38,08,996.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,08,996.25**
29-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	661		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-09 agst Bill no.10 dtd 15.5.18				
29-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	662		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,438.00**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.34**	
	SGST			**2,531.34**	
	Rounding Off			**(-)0.68**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18				
1-Feb-19	**Summit Sales LLP**	**Purchase**	663		**19,778.00**
	Plumbing & Sanitary-18%			**16,761.00**	
	CGST			**1,508.49**	
	SGST			**1,508.49**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4065 dtd 11.1.19 and P.O no.55093 dtd 11.12.18				
1-Feb-19	**Summit Sales LLP**	**Purchase**	664		**45,793.00**
	Stone 18%			**38,808.00**	
	CGST			**3,492.72**	
	SGST			**3,492.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01. 2019				
1-Feb-19	**Summit Logistics**	**Purchase**	665		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS - (18-19)			**(-)1,268.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19				
1-Feb-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	666		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL towards Hoarding rental service for the month of jan'19 agst Bill no.80 dtd 31.1.19				
	Carried Over				**4,43,00,460.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,00,460.25**
1-Feb-19	**Summit Logistics**	**Purchase**	667		**12,420.00**
	QC CHARGES 18%			**11,500.00**	
	CGST			**1,035.00**	
	SGST			**1,035.00**	
	TDS - (18-19)			**(-)1,150.00**	
	Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2.19				
1-Feb-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	668		**58,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS - (18-19)			**(-)1,000.00**	
	Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31.1.19				
1-Feb-19	**Varna Media**	**Purchase**	669		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	670		**14,646.00**
	Plumbing & Sanitary-18%			**12,412.00**	
	CGST			**1,117.08**	
	SGST			**1,117.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4067 dt:-11/1/19 po no:-54531				
5-Feb-19	**Summit Sales LLP**	**Purchase**	671		**2,651.00**
	Paints 18%			**2,247.00**	
	CGST			**202.23**	
	SGST			**202.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1 /19 po no:-55703				
5-Feb-19	**Summit Sales LLP**	**Purchase**	672		**614.00**
	Paints 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1 /19 po no:-55703				
	Carried Over				**4,43,98,005.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,98,005.25**
5-Feb-19	**Summit Sales LLP**	**Purchase**	673		**2,979.00**
	Paints 18%			**2,524.80**	
	CGST			**227.23**	
	SGST			**227.23**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1 /19 po no:-55496				
5-Feb-19	**Summit Sales LLP**	**Purchase**	674		**1,823.00**
	Electrical Goods-18%			**1,545.00**	
	CGST			**139.05**	
	SGST			**139.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to summit sales llp towards purchse of electrical material against invoice no: -4161 dt:-18/1/19 po no:-55707				
5-Feb-19	**Summit Sales LLP**	**Purchase**	675		**4,467.00**
	Plumbing & Sanitary-18%			**3,786.00**	
	CGST			**340.74**	
	SGST			**340.74**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4064 dt:-11/1/19 po no:-55091				
5-Feb-19	**Summit Sales LLP**	**Purchase**	676		**5,900.00**
	Electrical Goods-18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -4062 dt:-11/1/19 po no:-55592				
5-Feb-19	**Summit Sales LLP**	**Purchase**	677		**26,197.00**
	Electrical Goods-18%			**22,201.00**	
	CGST			**1,998.09**	
	SGST			**1,998.09**	
	Rounding Off			**(-)0.18**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -4167 dt:-18/1/19 po no:-55855				
6-Feb-19	**Ashok Constructions Construction A/C**	**Purchase**	678		**7,83,337.00**
	Labour Charges-Reg-18%			**2,65,538.00**	
	Allowance for Const Equip Reg-18%			**1,99,154.00**	
	Allowance for Consumables Reg-18%			**1,99,153.00**	
	CGST			**59,746.05**	
	SGST			**59,746.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2.2019				
	Carried Over				**4,52,22,708.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,22,708.25**
6-Feb-19	**Ashok Constructions Construction A/C**	**Purchase**	679		**19,53,960.00**
	Labour Charges-Reg-18%			**6,62,359.00**	
	Allowance for Const Equip Reg-18%			**4,96,770.00**	
	Allowance for Consumables Reg-18%			**4,96,769.00**	
	CGST			**1,49,030.82**	
	SGST			**1,49,030.82**	
	Rounding Off			**0.36**	
	Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19				
7-Feb-19	**Maruthi Pipes Industries**	**Purchase**	680		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.87 dtd 25.1.2019 aand P.O no.54892 dtd 29.11.2018				
8-Feb-19	**Summit Sales LLP**	**Purchase**	681		**29,867.00**
	Hardware Material 18%			**25,311.00**	
	CGST			**2,277.99**	
	SGST			**2,277.99**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1 /2/19 po no:-54907				
8-Feb-19	**Summit Sales LLP**	**Purchase**	682		**51,526.00**
	Hardware Material 18%			**43,665.75**	
	CGST			**3,929.92**	
	SGST			**3,929.92**	
	Rounding Off			**0.41**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25 /1/19 po no:-55384				
8-Feb-19	**Summit Sales LLP**	**Purchase**	683		**17,491.00**
	Hardware Material 18%			**14,823.00**	
	CGST			**1,334.07**	
	SGST			**1,334.07**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1 /2/19 po no:-55384				
8-Feb-19	**Summit Sales LLP**	**Purchase**	684		**802.00**
	Plumbing & Sanitary-18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4166 dt:-18/1/19 po no:-4037				
	Carried Over				**4,73,65,484.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,65,484.25**
8-Feb-19	**Summit Sales LLP (Common Exp)**	**Purchase**	685		**20,565.00**
	Admin & Marketing Service Charges			**17,428.15**	
	CGST			**1,568.53**	
	SGST			**1,568.53**	
	Rounding Off			**(-)0.21**	
	Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19				
8-Feb-19	**Shreya Services**	**Purchase**	686		**22,160.00**
	Housekeeping Services 18%			**19,103.00**	
	CGST			**1,719.27**	
	SGST			**1,719.27**	
	TDS - (18-19)			**(-)382.00**	
	Rounding Off			**0.46**	
	Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01. 2019				
8-Feb-19	**United Security Services**	**Purchase**	687		**41,810.00**
	Security Charges 18%			**35,976.00**	
	CGST			**3,237.84**	
	SGST			**3,237.84**	
	TDS - (18-19)			**(-)642.00**	
	Rounding Off			**0.32**	
	Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019				
8-Feb-19	**Hiregange & Associates**	**Purchase**	688		**64,800.00**
	Consultancy Charges-18%			**60,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	TDS - (18-19)			**(-)6,000.00**	
	Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no.1557 dtd 24.12.18				
8-Feb-19	**Uni Ads Limited**	**Purchase**	689		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no. 1367 dtd 3.1.19				
8-Feb-19	**Sri Bhavani Ads**	**Purchase**	690		**14,160.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019				
	Carried Over				**4,75,49,859.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,49,859.25**
14-Feb-19	**Janardhan Prasad on A/c**	**Purchase**	691		**82,600.00**
	Labour Charges-Reg-18%			**28,000.00**	
	Allowance for Const Equip Reg-18%			**28,000.00**	
	Allowance for Consumables Reg-18%			**14,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	Being amount credited to Janatdhan Prasad towards stair case granite work for villa no.30 / 35 / 48 / 61 / 62 / 32 from 16.01.2019 to 06.02.2019				
14-Feb-19	**Janardhan Prasad on A/c**	**Purchase**	692		**24,231.00**
	Labour Charges-Reg-18%			**8,214.00**	
	Allowance for Const Equip Reg-18%			**8,214.00**	
	Allowance for Consumables Reg-18%			**4,107.00**	
	CGST			**1,848.15**	
	SGST			**1,848.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01. 2019 to 03.02.2019				
14-Feb-19	**PVSR Spun Pipes Company**	**Purchase**	693		**2,23,256.00**
	Plumbing & Sanitary-18%			**1,89,200.00**	
	CGST			**17,028.00**	
	SGST			**17,028.00**	
	Bring amount credited to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01.2019 and P.O no.55856 dtd 12.01.2019				
14-Feb-19	**Summit Sales LLP**	**Purchase**	694		**7,729.00**
	Plumbing & Sanitary-18%			**6,550.20**	
	CGST			**589.52**	
	SGST			**589.52**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4164 dtd 18.01.2019 and PO no.55368 dtd 21.12. 2018				
14-Feb-19	**Summit Sales LLP**	**Purchase**	695		**991.00**
	Electrical Goods-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4380 dtd 01.02.2019 and PO no.55855 dtd 12.01. 2019				
14-Feb-19	**Summit Sales LLP**	**Purchase**	696		**23,343.00**
	Plumbing & Sanitary-18%			**19,782.00**	
	CGST			**1,780.38**	
	SGST			**1,780.38**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19				
	Carried Over				**4,79,12,009.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,12,009.25**
14-Feb-19	**Shubham Enterprises**	**Purchase**	697		**16,637.00**
	Plumbing & Sanitary-18%			**12,720.00**	
	Plumbing & Sanitary 5%			**1,550.00**	
	CGST			**1,183.55**	
	SGST			**1,183.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01.2019				
14-Feb-19	**Praful Sanitary**	**Purchase**	698		**991.00**
	Plumbing & Sanitary-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no.56121 dtd 24.01.2019				
14-Feb-19	**Summit Sales LLP**	**Purchase**	699		**2,065.00**
	Consumables 18%			**1,750.00**	
	CGST			**157.50**	
	SGST			**157.50**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4275 dtd 25.1.19 and PO no.55706 dtd 08.01.2019				
15-Feb-19	**Summit Sales LLP**	**Purchase**	700		**3,516.00**
	Plumbing & Sanitary-18%			**2,980.00**	
	CGST			**268.20**	
	SGST			**268.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18				
15-Feb-19	**Vivid World**	**Purchase**	701		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no.1002 dtd 28/2/19 and PO no.56497 dtd 7/2/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	702		**7,363.00**
	Electrical Goods-18%			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no.56116 dtd 24/1/19				
	Carried Over				**4,79,43,236.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,43,236.25**
15-Feb-19	**Summit Sales LLP**	**Purchase**	703		**11,203.00**
	Hardware Material 18%			**9,494.00**	
	CGST			**854.46**	
	SGST			**854.46**	
	Rounding Off			**0.08**	
	Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no.55093 dtd 11/12/2018				
15-Feb-19	**Summit Sales LLP**	**Purchase**	704		**20,213.00**
	Plumbing & Sanitary-18%			**17,130.00**	
	CGST			**1,541.70**	
	SGST			**1,541.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no.54522 dtd 14/11/2018				
15-Feb-19	**Summit Logistics**	**Purchase**	705		**14,725.00**
	Service Charges 18%			**13,633.69**	
	CGST			**1,227.03**	
	SGST			**1,227.03**	
	TDS - (18-19)			**(-)1,363.00**	
	Rounding Off			**0.25**	
	Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019				
22-Feb-19	**Maruthi Pipes Industries**	**Purchase**	706		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.98 dtd 4.2.19 and P.O no.56072 dtd 29.1.2019				
22-Feb-19	**Maruthi Pipes Industries**	**Purchase**	707		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.97 dtd 4.2.19 and P.O no.56071 dtd 23.01.2019				
25-Feb-19	**Radha Krishna on Account**	**Purchase**	708		**32,426.00**
	Labour Charges-Reg-18%			**10,992.00**	
	Allowance for Const Equip Reg-18%			**10,992.00**	
	Allowance for Consumables Reg-18%			**5,496.00**	
	CGST			**2,473.20**	
	SGST			**2,473.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019				
	Carried Over				**4,82,00,063.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,00,063.25**
25-Feb-19	**Radha Krishna on Account**	**Purchase**	709		**1,430.00**
	Labour Charges-Reg-18%			**485.00**	
	Allowance for Const Equip Reg-18%			**485.00**	
	Allowance for Consumables Reg-18%			**242.00**	
	CGST			**109.08**	
	SGST			**109.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09. 10.2018 to 15.11.2018				
25-Feb-19	**Radha Krishna on Account**	**Purchase**	710		**4,809.00**
	Labour Charges-Reg-18%			**1,630.00**	
	Allowance for Const Equip Reg-18%			**1,630.00**	
	Allowance for Consumables Reg-18%			**815.00**	
	CGST			**366.75**	
	SGST			**366.75**	
	Rounding Off			**0.50**	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09. 10.18 to 11.12.18				
25-Feb-19	**Radha Krishna on Account**	**Purchase**	711		**12,449.00**
	Labour Charges-Reg-18%			**4,220.00**	
	Allowance for Const Equip Reg-18%			**4,220.00**	
	Allowance for Consumables Reg-18%			**2,110.00**	
	CGST			**949.50**	
	SGST			**949.50**	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.57 from 09. 10.2018 to 26.12.2018				
28-Feb-19	**Praful Sanitary**	**Purchase**	712		**22,659.00**
	Plumbing & Sanitary-18%			**19,202.93**	
	CGST			**1,728.26**	
	SGST			**1,728.26**	
	Rounding Off			**(-)0.45**	
	Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no.56253 dtd 31/1/19				
28-Feb-19	**Shri Kripalu Trading Company**	**Purchase**	713		**2,650.00**
	Sundry Purchases-18%			**2,245.80**	
	CGST			**202.12**	
	SGST			**202.12**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14/2/19 and PO no. 56509 dtd 11/2/19				
28-Feb-19	**Ganji Venkannah & Sons**	**Purchase**	714		**180.00**
	Paints 18%			**152.52**	
	CGST			**13.73**	
	SGST			**13.73**	
	Rounding Off			**0.02**	
	Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018				
	Carried Over				**4,82,44,240.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,44,240.25**
28-Feb-19	**Ganji Venkannah & Sons**	**Purchase**	715		**150.00**
	Paints 18%			**127.10**	
	CGST			**11.44**	
	SGST			**11.44**	
	Rounding Off			**0.02**	
	Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no. 56427 dtd 06.02.2019				
28-Feb-19	**S.K.Enterprises**	**Purchase**	716		**6,868.00**
	Electrical Goods-28%			**5,366.00**	
	CGST			**751.24**	
	SGST			**751.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no.56582 dtd 12.02. 2019				
28-Feb-19	**Varna Media**	**Purchase**	717		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01. 2019				
28-Feb-19	**Varna Media**	**Purchase**	718		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02. 2019				
28-Feb-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	719		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS - (18-19)			**(-)5,000.00**	
	Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2. 2019				
28-Feb-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	720		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019				
	Carried Over				**4,83,23,416.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,23,416.25**
1-Mar-19	**Radha Krishna on Account**	**Purchase**	721		**7,770.00**
	Labour Charges-Reg-18%			**2,634.00**	
	Allowance for Const Equip Reg-18%			**2,634.00**	
	Allowance for Consumables Reg-18%			**1,317.00**	
	CGST			**592.65**	
	SGST			**592.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019				
1-Mar-19	**Summit Logistics**	**Purchase**	722		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS - (18-19)			**(-)1,268.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019				
1-Mar-19	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	723		**2,053.00**
	Plumbing & Sanitary-18%			**1,740.00**	
	CGST			**156.60**	
	SGST			**156.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card				
6-Mar-19	**Summit Sales LLP**	**Purchase**	724		**48,686.00**
	Plumbing & Sanitary-18%			**41,259.00**	
	CGST			**3,713.31**	
	SGST			**3,713.31**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4632 dt:-15.2.19 po no:-56222				
6-Mar-19	**Summit Sales LLP**	**Purchase**	725		**28,750.00**
	Plumbing & Sanitary-18%			**18,619.00**	
	Hardware Material 18%			**5,745.00**	
	CGST			**2,192.76**	
	SGST			**2,192.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222				
6-Mar-19	**Summit Sales LLP**	**Purchase**	726		**13,487.00**
	Plumbing & Sanitary-18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4622 dt:-15.2.19 po no:-56518				
	Carried Over				**4,84,97,677.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,84,97,677.25**
6-Mar-19	**Summit Sales LLP**	**Purchase**	727		**19,928.00**
	Wood/Doors/Plywood-18%			**16,888.50**	
	CGST			**1,519.97**	
	SGST			**1,519.97**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384				
6-Mar-19	**Summit Sales LLP**	**Purchase**	728		**11,564.00**
	Plumbing & Sanitary-18%			**9,800.00**	
	CGST			**882.00**	
	SGST			**882.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4631 dt:-15.2.19 po no:-54522				
6-Mar-19	**Summit Sales LLP**	**Purchase**	729		**7,363.00**
	Electrical Goods-18%			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4628 dt:-15.2.19 po no:-56525				
6-Mar-19	**Summit Sales LLP**	**Purchase**	730		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt: -15.2.19 po no:-56292				
6-Mar-19	**Summit Sales LLP**	**Purchase**	731		**1,864.00**
	Plumbing & Sanitary-18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4630 dt:-15.2.19 po no:-55945				
6-Mar-19	**Summit Sales LLP**	**Purchase**	732		**3,036.00**
	Plumbing & Sanitary-18%			**2,310.00**	
	Paints 18%			**262.50**	
	CGST			**231.53**	
	SGST			**231.53**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2.19 po no:-56426				
	Carried Over				**4,85,45,662.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,45,662.25**
6-Mar-19	**Shah Traders**	**Purchase**	733		**11,715.00**
	Steel 18%			**9,927.68**	
	CGST			**893.49**	
	SGST			**893.49**	
	Rounding Off			**0.34**	
	Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507				
6-Mar-19	**Shaik Moiz On A/c**	**Purchase**	734		**38,031.00**
	Labour Charges Urd			**15,212.50**	
	Allowance for Cont Equip URD			**15,212.50**	
	Allowance for Consumables URD			**7,606.25**	
	Rounding Off			**(-)0.25**	
	Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no:-2 to 7,22 to 28,67 to 73				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	735		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works-slabs + head room invoice no:-AGH/191 /18-19 dt:-11.2.19				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	736		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works -slabs + head room against invoice no:-AGH/195/18 -19 dt:-11.2.19				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	737		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing,plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19				
	Carried Over				**4,96,27,539.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,27,539.25**
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	738		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing,plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	739		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings,plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	740		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing,plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	741		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings,plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19				
7-Mar-19	**Mohammed Ahmed Ali on A/c**	**Purchase**	742		**6,000.00**
	Labour Charges Urd			**2,400.00**	
	Allowance for Cont Equip URD			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work for the villa no: -main gate fabrication from 22.02.19 to 25.2.19				
	Carried Over				**5,09,19,149.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,19,149.25**
7-Mar-19	**Summit Sales LLP**	**Purchase**	743		**3,972.00**
	Paints 18%			**3,366.40**	
	CGST			**302.98**	
	SGST			**302.98**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496				
7-Mar-19	**Summit Sales LLP**	**Purchase**	744		**12,626.00**
	Paints 18%			**10,700.10**	
	CGST			**963.01**	
	SGST			**963.01**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496				
7-Mar-19	**Summit Sales LLP**	**Purchase**	745		**2,979.00**
	Paints 18%			**2,524.80**	
	CGST			**227.23**	
	SGST			**227.23**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496				
7-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	746		**56,068.00**
	Labour Charges-Reg-18%			**19,006.00**	
	Allowance for Const Equip Reg-18%			**19,006.00**	
	Allowance for Consumables Reg-18%			**9,503.00**	
	CGST			**4,276.35**	
	SGST			**4,276.35**	
	Rounding Off			**0.30**	
	Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35				
8-Mar-19	**Radha Krishna on Account**	**Purchase**	747		**35,425.00**
	Labour Charges-Reg-18%			**12,008.40**	
	Allowance for Const Equip Reg-18%			**12,008.40**	
	Allowance for Consumables Reg-18%			**6,004.20**	
	CGST			**2,701.90**	
	SGST			**2,701.90**	
	Rounding Off			**0.20**	
	Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019				
8-Mar-19	**Summit Logistics**	**Purchase**	748		**22,680.00**
	CR Consultation Charges 18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	TDS - (18-19)			**(-)2,100.00**	
	Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges				
	Carried Over				**5,10,52,899.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,52,899.25**
8-Mar-19	**Shreya Services**	**Purchase**	749		**22,225.00**
	Housekeeping Services 18%			**19,159.00**	
	CGST			**1,724.31**	
	SGST			**1,724.31**	
	TDS - (18-19)			**(-)383.00**	
	Rounding Off			**0.38**	
	Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02. 2019				
8-Mar-19	**Summit Sales LLP**	**Purchase**	750		**26,201.00**
	Steel 18%			**22,204.35**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553				
8-Mar-19	**Summit Sales LLP**	**Purchase**	751		**52,628.00**
	Electrical Goods-18%			**44,600.00**	
	CGST			**4,014.00**	
	SGST			**4,014.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4168 dt:-18.1.19 po no:-55858				
8-Mar-19	**Summit Sales LLP**	**Purchase**	752		**11,446.00**
	Wood/Doors/Plywood-18%			**9,699.64**	
	CGST			**872.97**	
	SGST			**872.97**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2. 19 po no:-56517				
8-Mar-19	**Summit Sales LLP**	**Purchase**	753		**14,302.00**
	Hardware Material 18%			**12,120.00**	
	CGST			**1,090.80**	
	SGST			**1,090.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4625 dt:-15.2.19 po no:-56433				
8-Mar-19	**Uni Ads Limited**	**Purchase**	754		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no. 1511 dtd 06.02.2019				
	Carried Over				**5,12,00,581.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,00,581.25**
8-Mar-19	**Sri Bhavani Ads**	**Purchase**	755		**13,920.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS - (18-19)			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019				
8-Mar-19	**Summit Sales LLP (Common Exp)**	**Purchase**	756		**31,789.20**
	Admin & Marketing Service Charges			**29,434.06**	
	CGST			**2,649.07**	
	SGST			**2,649.07**	
	TDS - (18-19)			**(-)2,943.00**	
	Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19				
9-Mar-19	**Praful Sanitary**	**Purchase**	757		**4,27,979.00**
	Plumbing & Sanitary-18%			**3,48,694.16**	
	Transportation Charges 18%			**14,000.00**	
	CGST			**32,642.47**	
	SGST			**32,642.47**	
	Rounding Off			**(-)0.10**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -118 dt:-26.2.19 po no:-56664				
9-Mar-19	**Praful Sanitary**	**Purchase**	758		**2,04,422.00**
	Plumbing & Sanitary-18%			**1,73,239.39**	
	CGST			**15,591.55**	
	SGST			**15,591.55**	
	Rounding Off			**(-)0.49**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1189 dt:-26.2.19 po no:-56665				
9-Mar-19	**Praful Sanitary**	**Purchase**	759		**3,23,373.00**
	Plumbing & Sanitary-18%			**2,62,045.15**	
	Transportation Charges 18%			**12,000.00**	
	CGST			**24,664.06**	
	SGST			**24,664.06**	
	Rounding Off			**(-)0.27**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1195 dt:-28.2.19 po no:-56895				
13-Mar-19	**Vivid World**	**Purchase**	760		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-1046 dt: -20.2.19 po no:-56981				
	Carried Over				**5,22,02,719.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,02,719.45**
14-Mar-19	**Radha Krishna on Account**	**Purchase**	761		**12,616.00**
	Labour Charges-Reg-18%			**4,277.00**	
	Allowance for Const Equip Reg-18%			**4,277.00**	
	Allowance for Consumables Reg-18%			**2,138.00**	
	CGST			**962.28**	
	SGST			**962.28**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03.2019				
14-Mar-19	**Radha Krishna on Account**	**Purchase**	762		**25,383.00**
	Labour Charges-Reg-18%			**8,604.00**	
	Allowance for Const Equip Reg-18%			**8,604.00**	
	Allowance for Consumables Reg-18%			**4,303.00**	
	CGST			**1,935.99**	
	SGST			**1,935.99**	
	Rounding Off			**0.02**	
	Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06.03.2019				
14-Mar-19	**Shaik Jameel Ahmad on A/c**	**Purchase**	763		**8,050.00**
	Labour Charges Urd			**3,220.00**	
	Allowance for Cont Equip URD			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Being amount credited to shaik jameel twrds welding work for villa no. 92 / 74 / 6 / 7 / 85 / 75 from 28.02. 20102.2019 to 06.03.2019				
14-Mar-19	**Shaik Moiz On A/c**	**Purchase**	764		**30,217.00**
	Labour Charges Urd			**12,087.00**	
	Allowance for Cont Equip URD			**12,087.00**	
	Allowance for Consumables URD			**6,043.00**	
	Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no.86/85/74/73/55/54/29/28/1 from15.2.2019 to 28.02.2019				
14-Mar-19	**Ramulu W.O A/c**	**Purchase**	765		**3,059.00**
	Labour Charges-Reg-18%			**1,037.00**	
	Allowance for Const Equip Reg-18%			**1,037.00**	
	Allowance for Consumables Reg-18%			**518.00**	
	CGST			**233.28**	
	SGST			**233.28**	
	Rounding Off			**0.44**	
	Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32 /61/62/63				
14-Mar-19	**Ramulu W.O A/c**	**Purchase**	766		**22,939.00**
	Labour Charges-Reg-18%			**7,776.00**	
	Allowance for Const Equip Reg-18%			**7,776.00**	
	Allowance for Consumables Reg-18%			**3,888.00**	
	CGST			**1,749.60**	
	SGST			**1,749.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32 /61/62/63 and 64				
	Carried Over				**5,23,04,983.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,23,04,983.45**
16-Mar-19	**Summit Logistics**	**Purchase**	767		**7,020.00**
	QC CHARGES 18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	TDS - (18-19)			**(-)650.00**	
	Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	768		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	769		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no: -204 dt:-5.3.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	770		**3,86,568.00**
	Labour Charges-Reg-18%			**1,31,040.00**	
	Allowance for Const Equip Reg-18%			**1,31,040.00**	
	Allowance for Consumables Reg-18%			**65,520.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing,plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	771		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19				
	Carried Over				**5,34,41,602.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,34,41,602.45**
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	772		**5,17,725.50**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:-200 dt:-26.2.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	773		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC, site levelling against invoice no:-199 dt:-26.2.19				
16-Mar-19	**Maruthi Pipes Industries**	**Purchase**	774		**4,28,850.00**
	Plumbing & Sanitary-18%			**2,87,500.00**	
	Transportation Charges 12%			**80,000.00**	
	CGST			**30,675.00**	
	SGST			**30,675.00**	
	Being amount credited to Maruthi Pipes Industries towards pipes purchases agst PO no.56792 dtd 19.2.19 and Bill no.106 dtd 6.3.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	775		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.25**	
	CGST			**21,796.87**	
	SGST			**21,796.87**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC, site levelling against invoice no:-198 dt:-26.2.19				
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	776		**5,17,725.00**
	Labour Charges-Reg-18%			**1,75,500.00**	
	Allowance for Const Equip Reg-18%			**1,31,625.00**	
	Allowance for Consumables Reg-18%			**1,31,625.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas,lentils,lofts,compound wall PCC, site levelling against invoice no:-197 dt:-26.2.19				
	Carried Over				**5,54,77,464.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,54,77,464.95**
16-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	777		**3,86,568.00**
	Labour Charges-Reg-18%			**2,62,080.00**	
	Allowance for Const Equip Reg-18%			**65,520.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing,plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19				
16-Mar-19	**Summit Sales LLP**	**Purchase**	778		**4,089.00**
	Plumbing & Sanitary-18%			**3,465.00**	
	CGST			**311.85**	
	SGST			**311.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4859 dt:-1.3.19 po no:-56426				
16-Mar-19	**Summit Sales LLP**	**Purchase**	779		**2,723.00**
	Hardware Material 18%			**2,308.00**	
	CGST			**207.72**	
	SGST			**207.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -4858 dt:-1.3.19 po no:-56718				
16-Mar-19	**Summit Sales LLP**	**Purchase**	780		**543.00**
	Tiles -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1. 3.19 po no:-56240				
16-Mar-19	**Summit Sales LLP**	**Purchase**	781		**26,706.00**
	Wood/Doors/Plywood-18%			**22,632.40**	
	CGST			**2,036.92**	
	SGST			**2,036.92**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812				
16-Mar-19	**Bhavani Enterprises**	**Purchase**	782		**1,81,012.00**
	Plumbing & Sanitary-18%			**1,53,400.00**	
	CGST			**13,806.00**	
	SGST			**13,806.00**	
	Being amount credited to bhavani enterprises towards purchase of hdpe container against invocie no:-851 dt:-22.2.19 po no:-56411				
	Carried Over				**5,60,79,105.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,79,105.95**
19-Mar-19	**Summit Sales LLP**	**Purchase**	783		**11,530.00**
	Tiles -18%			**9,770.88**	
	CGST			**879.38**	
	SGST			**879.38**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4986 dt:-8.3.19 po no:-56149				
19-Mar-19	**Summit Sales LLP**	**Purchase**	784		**1,68,688.00**
	Hardware Material 18%			**78,075.00**	
	Wood/Doors/Plywood-18%			**64,880.50**	
	CGST			**12,866.00**	
	SGST			**12,866.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094				
19-Mar-19	**Summit Sales LLP**	**Purchase**	785		**661.00**
	Hardware Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4987 dt:-8.3.19 po no:-57058				
19-Mar-19	**Summit Sales LLP**	**Purchase**	786		**8,553.00**
	Consumables-12%			**1,215.00**	
	Consumables 18%			**6,095.00**	
	CGST			**621.45**	
	SGST			**621.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103				
19-Mar-19	**Summit Sales LLP**	**Purchase**	787		**3,53,115.00**
	Granite18%			**2,99,250.00**	
	CGST			**26,932.50**	
	SGST			**26,932.50**	
	Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-5080 dt:-15.3. 19 po no:-55182				
19-Mar-19	**Summit Sales LLP**	**Purchase**	788		**91,991.00**
	Cement@28%			**71,867.81**	
	CGST			**10,061.49**	
	SGST			**10,061.49**	
	Rounding Off			**0.21**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3. 19 po no:-55626				
	Carried Over				**5,67,13,643.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,13,643.95**
19-Mar-19	**Elegant Enterprises**	**Purchase**	789		**5,782.00**
	Electrical Goods-18%			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031				
19-Mar-19	**Y.Ravi Shanker-Supply**	**Purchase**	790		**4,700.00**
	Gardening Material			**4,700.00**	
	Being amount credited to y ravi shankar towards purchase of gardening material against invoice no: -248 dt:-1.3.19 po no:-56651				
19-Mar-19	**Vivid World**	**Purchase**	791		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8. 3.19 po no:-57159				
19-Mar-19	**Praful Sanitary**	**Purchase**	792		**13,074.00**
	Plumbing & Sanitary-18%			**11,080.02**	
	CGST			**997.20**	
	SGST			**997.20**	
	Rounding Off			**(-)0.42**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1171 dt:-21.2.19 po no:-56741				
19-Mar-19	**Summit Sales LLP**	**Purchase**	793		**11,071.00**
	Wood/Doors/Plywood-18%			**9,382.50**	
	CGST			**844.43**	
	SGST			**844.43**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384				
19-Mar-19	**Summit Sales LLP**	**Purchase**	794		**27,695.00**
	Plumbing & Sanitary-18%			**720.00**	
	Electrical Goods-18%			**22,750.00**	
	CGST			**2,112.30**	
	SGST			**2,112.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045				
	Carried Over				**5,67,76,620.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,76,620.95**
19-Mar-19	**Summit Sales LLP**	**Purchase**	795		**13,604.00**
	Wood/Doors/Plywood-18%			**11,529.00**	
	CGST			**1,037.61**	
	SGST			**1,037.61**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384				
19-Mar-19	**Summit Sales LLP**	**Purchase**	796		**10,343.00**
	Plumbing & Sanitary			**8,765.00**	
	CGST			**788.85**	
	SGST			**788.85**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4280 dt:-25.1.19 po no:-51530				
19-Mar-19	**Summit Sales LLP**	**Purchase**	797		**2,950.00**
	Printing & Stationery 5%			**60.00**	
	Printing & Stationery 12%			**1,541.00**	
	Printing & Stationery 18%			**984.00**	
	CGST			**182.52**	
	SGST			**182.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -4994 dt:-8.3.19 po no:-57099				
21-Mar-19	**Radha Krishna on Account**	**Purchase**	798		**31,724.00**
	Labour Charges-Reg-18%			**10,754.00**	
	Allowance for Const Equip Reg-18%			**10,754.00**	
	Allowance for Consumables Reg-18%			**5,377.00**	
	CGST			**2,419.65**	
	SGST			**2,419.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt: -13.3.19				
21-Mar-19	**Radha Krishna on Account**	**Purchase**	799		**40,129.00**
	Labour Charges-Reg-18%			**13,603.20**	
	Allowance for Const Equip Reg-18%			**13,603.20**	
	Allowance for Consumables Reg-18%			**6,801.60**	
	CGST			**3,060.72**	
	SGST			**3,060.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing, pedestal,brick work,plinth beam,column from dt:-20.2. 19 to dt:-8.3.19				
	Carried Over				**5,68,75,370.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,75,370.95**
21-Mar-19	**K. Srinu on A/c**	**Purchase**	800		**55,125.00**
	Painting Turnkey Work Urd			**55,125.00**	
	Being amount credited to k srinu towards painting work done for villa no:-9,21,22 & security room of AVR Gulmohar homes, miryalaguda from 28.02.2019 to 13.03.2019				
23-Mar-19	**Summit Logistics**	**Purchase**	801		**5,454.00**
	Service Charges 18%			**5,049.65**	
	CGST			**454.47**	
	SGST			**454.47**	
	TDS - (18-19)			**(-)505.00**	
	Rounding Off			**0.41**	
	Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges				
23-Mar-19	**Sri Bhavani Ads**	**Purchase**	802		**3,480.00**
	Advertisement 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS - (18-19)			**(-)60.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19				
28-Mar-19	**Mohammed Ahmed Ali on A/c**	**Purchase**	803		**3,300.00**
	Labour Charges Urd			**1,320.00**	
	Allowance for Cont Equip URD			**1,320.00**	
	Allowance for Consumables URD			**660.00**	
	Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work and 3"L Angle with hole for lintels of villa no.88 / 66/ 42/79 /11 from 18.03.2019 to 19.03.2019				
28-Mar-19	**Radha Krishna on Account**	**Purchase**	804		**46,067.00**
	Labour Charges-Reg-18%			**15,616.00**	
	Allowance for Const Equip Reg-18%			**15,616.00**	
	Allowance for Consumables Reg-18%			**7,808.00**	
	CGST			**3,513.60**	
	SGST			**3,513.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to radha krishna towards fill back compund wall for Villa no.42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019				
29-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	805		**325.00**
	Sundry Purchases-18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Rounding Off			**0.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19				
29-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	806		**925.00**
	Consumables			**925.00**	
	Being amount credited to G. Krishna Murthy & Sons towards Bill no.872 dtd 9.3.19 and PO no.57109 dtd 6.3.19				
	Carried Over				**5,69,90,046.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,90,046.95**
29-Mar-19	**Summit Sales LLP**	**Purchase**	807		**1,888.00**
	Printing & Stationery 12%			**1,610.00**	
	Printing & Stationery 18%			**72.00**	
	CGST			**103.08**	
	SGST			**103.08**	
	Rounding Off			**(-)0.16**	
	Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19				
29-Mar-19	**Jinkrupa Agency**	**Purchase**	808		**5,664.00**
	Plumbing & Sanitary-18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being amount credited to Jinkrupa Agency towards Bill no.1208 dtd 14.3.19 and PO no.57151 dtd 11.3. 19				
29-Mar-19	**Premier Engineering Corporation**	**Purchase**	809		**9,664.00**
	Plumbing & Sanitary-18%			**8,190.00**	
	CGST			**737.10**	
	SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Premier Engineering Corporation towards bill no.1580 dt 14.3.19 and PO no.57169 dtd 9.3.19				
29-Mar-19	**Refill Zone**	**Purchase**	810		**1,357.00**
	Computer Pheripherials-18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	Being amount credited to Refill Zone towards Bill no. 1652 dtd 9.3.19 and PO no.57480 dtd 21.3.19				
29-Mar-19	**Shah Traders**	**Purchase**	811		**8,235.00**
	Steel 18%			**6,979.18**	
	CGST			**628.13**	
	SGST			**628.13**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no. 3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19				
29-Mar-19	**Vivid World**	**Purchase**	812		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid world towards Bill no. 1066 dtd 4.3.19 and PO no.57313 dtd 15.3.19				
29-Mar-19	**Sri Bhavani Ads**	**Purchase**	813		**6,930.00**
	Printing & Stationery 12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	TDS - (18-19)			**(-)126.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no.56523 dtd 9.02. 2019				
	Carried Over				**5,70,24,439.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,24,439.95**
29-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Purchase**	814		**2,997.00**
	Plumbing & Sanitary-18%			**2,540.00**	
	CGST			**228.60**	
	SGST			**228.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no.1690 dtd 27/3/19				
30-Mar-19	**Praful Sanitary**	**Purchase**	815		**1,982.00**
	Plumbing & Sanitary-18%			**1,680.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2. 19 po no:-56667				
30-Mar-19	**Summit Sales LLP**	**Purchase**	816		**26,201.00**
	Steel 18%			**22,204.35**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553				
30-Mar-19	**Nagasai Agencies**	**Purchase**	817		**800.00**
	Paints 18%			**678.00**	
	CGST			**61.02**	
	SGST			**61.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19				
30-Mar-19	**Sri Laxmi Vengamamba Traders**	**Purchase**	818		**2,006.00**
	Paints 18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being amount credited to Vengamamba Traders towards painting material purchased by srinu painter agst Bill no.312 dtd 18.3.19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	819		**40,909.00**
	Wood/Doors/Plywood-18%			**34,669.00**	
	CGST			**3,120.21**	
	SGST			**3,120.21**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3. 19 po no:-56717				
	Carried Over				**5,70,99,334.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,99,334.95**
30-Mar-19	**Summit Sales LLP**	**Purchase**	820		**42,931.00**
	Hardware Material 18%			**36,382.00**	
	CGST			**3,274.38**	
	SGST			**3,274.38**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5193 dt:-22.3.19 po no:-57113				
30-Mar-19	**Summit Sales LLP**	**Purchase**	821		**850.00**
	Plumbing & Sanitary-18%			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5195 dt:-22.3.19 po no:-57045				
30-Mar-19	**Summit Sales LLP**	**Purchase**	822		**12,508.00**
	Electrical Goods-18%			**10,600.00**	
	CGST			**954.00**	
	SGST			**954.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 5194 dt:-22.3.19 po no:-57459				
30-Mar-19	**Summit Sales LLP**	**Purchase**	823		**1,829.00**
	Plumbing & Sanitary-18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5196 dt:-22.3.19 po no:-55945				
30-Mar-19	**Praful Sanitary**	**Purchase**	824		**52,489.00**
	Plumbing & Sanitary-18%			**44,482.50**	
	CGST			**4,003.43**	
	SGST			**4,003.43**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1282 dt:-25.3.19 po no:-56665				
30-Mar-19	**Praful Sanitary**	**Purchase**	825		**62,194.00**
	Plumbing & Sanitary-18%			**46,706.63**	
	Transportation Charges 18%			**6,000.00**	
	CGST			**4,743.60**	
	SGST			**4,743.60**	
	Rounding Off			**0.17**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1281 dt:-25.3.19 po no:-56664				
30-Mar-19	**Summit Sales LLP**	**Purchase**	826		**448.00**
	Plumbing & Sanitary URD			**448.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4280 dt:-25.1.19 po no:-51530				
	Carried Over				**5,72,72,583.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,72,583.95**
30-Mar-19	**Varna Media**	**Purchase**	827		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029				
30-Mar-19	**Summit Sales LLP**	**Purchase**	828		**82,691.00**
	Tiles -18%			**70,077.28**	
	CGST			**6,306.96**	
	SGST			**6,306.96**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5314 dt:-28.3.19 po no:-54817				
30-Mar-19	**Summit Sales LLP**	**Purchase**	829		**20,538.00**
	Tiles -18%			**17,405.10**	
	CGST			**1,566.46**	
	SGST			**1,566.46**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5315 dt:-28.3.19 po no:-54817				
30-Mar-19	**Summit Sales LLP**	**Purchase**	830		**38,409.00**
	Steel 18%			**32,550.00**	
	CGST			**2,929.50**	
	SGST			**2,929.50**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5253 dt:-26.3.19 po no:-56735				
30-Mar-19	**G.P.Buildcon Materials**	**Purchase**	831		**500.00**
	Paints 18%			**423.73**	
	CGST			**38.14**	
	SGST			**38.14**	
	Rounding Off			**(-)0.01**	
	Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card				
30-Mar-19	**Summit Logistics**	**Purchase**	832		**90,968.00**
	CR Consultation Charges 18%			**84,230.00**	
	CGST			**7,580.70**	
	SGST			**7,580.70**	
	Rounding Off			**(-)0.40**	
	TDS - (18-19)			**(-)8,423.00**	
	Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03. 2019				
	Carried Over				**5,75,09,942.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,09,942.95**
30-Mar-19	**Summit Logistics**	**Purchase**	833		**18,360.00**
	QC CHARGES 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	TDS - (18-19)			**(-)1,700.00**	
	Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03.2019				
30-Mar-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	834		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS - (18-19)			**(-)5,000.00**	
	credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019				
30-Mar-19	**Uni Ads Limited**	**Purchase**	835		**20,880.00**
	Advertisement 18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS - (18-19)			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no. 1648 dtd 6.3.19				
30-Mar-19	**Sri Bhavani Ads**	**Purchase**	836		**13,920.00**
	Advertisement 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS - (18-19)			**(-)240.00**	
	Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	837		**26,508.00**
	Plumbing & Sanitary-18%			**22,464.00**	
	CGST			**2,021.76**	
	SGST			**2,021.76**	
	Rounding Off			**0.48**	
	Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no: -1301 dt:-29.3.19 po no:-57569				
30-Mar-19	**Shubham Enterprises**	**Purchase**	838		**1,038.00**
	Electrical Goods-18%			**880.00**	
	CGST			**79.20**	
	SGST			**79.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461				
30-Mar-19	**Shri Kripalu Trading Company**	**Purchase**	839		**2,650.00**
	Wood/Doors/Plywood-18%			**2,245.80**	
	CGST			**202.12**	
	SGST			**202.12**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no:-57444				
	Carried Over				**5,76,47,298.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,47,298.95**
30-Mar-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	840		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL - Hoarding rent for Bhongiri				
30-Mar-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	841		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL - Hoarding rent for Karimnagar				
30-Mar-19	**Summit Logistics**	**Purchase**	842		**19,302.00**
	Service Charges 18%			**17,872.15**	
	CGST			**1,608.49**	
	SGST			**1,608.49**	
	TDS - (18-19)			**(-)1,787.00**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Summit Logistics towards PO Service Charges agst Bill no.417 dtd 30.3.19				
30-Mar-19	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	843		**24,250.00**
	Electrical Goods-18%			**20,550.85**	
	CGST			**1,849.58**	
	SGST			**1,849.58**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no: -57458				
31-Mar-19	**Summit Sales LLP (Common Exp)**	**Purchase**	844		**29,657.00**
	Admin & Marketing Service Charges			**27,461.00**	
	CGST			**2,471.49**	
	SGST			**2,471.49**	
	TDS - (18-19)			**(-)2,747.00**	
	Rounding Off			**0.02**	
	Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119				
			Total:		**5,77,39,387.95**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-16 Elamsetti Varahalu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank** *Chq no.688263 Being cheque received from the customer towards payment for villa no. 16 agst Rno.1416*	Bank Receipt	179		2,00,000.00
	By	**YES Bank** *Chq no.688260 Being cheque received from the customer towards payment for villa no. 16 agst Rno.1414*	Bank Receipt	184		25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-21 P. Vijay Kumar

Ledger Account

H.no.20-440/17,Hanuman Nagar,Devarakonda, Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,66,140.00**	
22-Aug-18	By	**YES Bank** *Chqno.554998 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1194*	**Bank Receipt**	91		1,95,280.00
	By	**Bank Charges -Exemt** *Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1194*	**Journal**	218		4,720.00
26-Sep-18	By	**YES Bank** *Chqno.437223 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1090*	**Bank Receipt**	107		1,46,460.00
	By	**Bank Charges -Exemt** *Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1090*	**Journal**	258		3,540.00
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH014/18-19	1,49,860.00	
30-Oct-18	To	**Extra Specs 18%** *Being Extra specs debited to the customer*	**Sales**	AGH021/18-19	10,620.00	
17-Nov-18	By	**YES Bank** *Being amount transferred from the customer towards villa no.21 agst Rno.1096*	**Bank Receipt**	124		3,00,000.00
					10,26,620.00	6,50,000.00
	By	**Closing Balance**				3,76,620.00
					10,26,620.00	**10,26,620.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-22 Ram Kumar Kunchakuri

Ledger Account

Mr. K Narsaiah, H.No. 20-91, Islampura, Near Church, Miryalguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**23,91,140.00**	
22-May-18	By	**YES Bank** *Being cheque received from the customer towards registration expenses for villa no.A -22 agst cheque no.017800 and receipt no. 1176*	**Bank Receipt**	28		4,60,000.00
31-May-18	To	**YES Bank** *Being DD issued towards mutation charges for villa no.22*	**Bank Payment**	260	1,800.00	
28-Jun-18	By	**YES Bank** *Being amount received from the customer agst payment for villa no.22 rno.1182*	**Bank Receipt**	47		24,00,000.00
7-Jul-18	To	**Prabhakar Reddy Petty Cash** *Being amount paid towards construction agreement regidtration for villa no.22*	**Journal**	143	18,000.00	
	To	**Prabhakar Reddy Petty Cash** *Being amount paid towards sale deed registration expenses for villa no.22*	**Journal**	144	1,08,050.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement*	**Journal**	149	7,800.00	
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH015/18-19	1,49,860.00	
					26,76,650.00	28,60,000.00
	To	**Closing Balance**			1,83,350.00	
					28,60,000.00	**28,60,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-29 Netala Chaitanya

Ledger Account

D/O Netala Chaitanya, LIG - 1-145, T.H.B Colony
Miryalaguda, Nalgonda Dist, Pin Code 508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By	**YES Bank** *Chq no.548354 Being cheque received from the customer towards booking amount for villa no.29 agst Rno.1208*	**Bank Receipt**	93		25,000.00
11-Sep-18	By	**YES Bank** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Ref No:1210*	**Bank Receipt**	99		2,00,000.00
28-Sep-18	By	**YES Bank** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Rcpt no.1198*	**Bank Receipt**	108		6,30,000.00
27-Feb-19	By	**YES Bank** *Chq no.924301 Being cheque received from the customer towards payment for villa no. 29 agst Rno.1505*	**Bank Receipt**	170		9,43,500.00
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.29*	**Sales**	AGH037/18-19	11,21,000.00	
					11,21,000.00	17,98,500.00
	To	**Closing Balance**			6,77,500.00	
					17,98,500.00	**17,98,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-30 M.Parameshwar

Ledger Account

19 - 817/1; Hanumanpeta; Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,16,000.00**
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill na 30.*	**Sales**	AGH001/18-19	6,63,160.00	
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH016/18-19	3,10,340.00	
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 30*	**Sales**	AGH043/18-19	4,86,750.00	
					14,60,250.00	8,16,000.00
	By	**Closing Balance**				6,44,250.00
					14,60,250.00	**14,60,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By	**YES Bank** *Chq no.000045 Being cheque received from the customer towards booking amount for villa no.31 agst Rno.1209*	Bank Receipt	100		25,000.00
5-Oct-18	To	**YES Bank** *Chq no.535792 Being cheque issued to P. Ramakrishna towards refund of booking amount for villa no.31*	Bank Payment	848	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-31 S. Rambabu

Ledger Account

Japthi Veerappaguda Village, Miryalaguda, Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**YES Bank** *Chq no.688066 Being cheque received from the customer towards Booking Amount for villa no.31 agst Rno.1214*	**Bank Receipt**	146		25,000.00
20-Feb-19	By	**YES Bank** *Chq no.902351 Being cheque received from the customer towards payment for villa no. 32 agst Rno1217*	**Bank Receipt**	165		2,00,000.00
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.31*	**Sales**	AGH038/18-19	5,60,500.00	
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 31*	**Sales**	AGH044/18-19	5,60,500.00	
					11,21,000.00	2,25,000.00
	By	**Closing Balance**				8,96,000.00
					11,21,000.00	**11,21,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-32 B. Srinivasa Ramanujan

Ledger Account

2,Yorkshire Drive Tewksbury USA Massachusetts USA

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**35,95,355.00**	
14-Jun-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.32 agst Rno. 1181*	Bank Receipt	37		6,00,000.00
	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.32 agst Rno. 1180*	Bank Receipt	38		4,80,000.00
3-Jul-18	By	**YES Bank** *Being cheque recived from the customer towards payment for villa no.32 agst Rno. 1183*	Bank Receipt	49		1,08,816.00
6-Jul-18	To	**YES Bank** *Being cheque reversed due to drawers signature mismatch*	Bank Payment	432	1,08,816.00	
16-Jul-18	By	**YES Bank** *eing cheque received from the customer towards payment for villa no.32 agst Rno. 1186*	Bank Receipt	56		1,08,816.00
3-Sep-18	By	**YES Bank** *Chq no.022064 Being cheque received from the customer towards payment for villa no. 32 agst Rno.1196*	Bank Receipt	96		2,50,000.00
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH017/18-19	2,41,457.50	
5-Oct-18	By	**YES Bank** *Being cheque no.022066 received from the customer towards payment for villa no.32 agst Rno.1091*	Bank Receipt	111		2,50,000.00
31-Oct-18	By	**YES Bank** *Chq no.690073 Being cheque received from the customer towards payment for villa no. 32 agst rno.1095*	Bank Receipt	117		6,73,625.00
16-Nov-18	To	**YES Bank** *Being amount transferred to Soham Modi HUF towards mutation expenses for villa no, 32*	Bank Payment	1037	2,663.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash** *towards reg expences for villa no:-A-32 (Saledeed)*	**Journal**	370	1,59,791.80	
	To	**Prabhakar Reddy Petty Cash** *towards reg expences for villa no:-A-32 (Const.Agr)*	**Journal**	371	26,641.80	
		Carried Over			41,34,725.10	24,71,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,34,725.10	24,71,257.00
23-Nov-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed*	**Journal**	373	7,800.00	
28-Nov-18	By	**YES Bank** *Being amount transferred from the customer towards payment for villa no.32 agst Rno. 1097*	**Bank Receipt**	127		26,62,500.00
					41,42,525.10	51,33,757.00
	To	**Closing Balance**			9,91,231.90	
					51,33,757.00	**51,33,757.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-33 Aluru Kamalakar Rao - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By	**YES Bank** *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	132		25,000.00
17-Dec-18	To	**YES Bank** *Chq no.698303 Being cheque returned*	Bank Payment	1192	25,000.00	
20-Dec-18	By	**YES Bank** *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	135		25,000.00
	To	**YES Bank** *Chq no.698303 Being cheque returned due to signature mismatch*	Bank Payment	1193	25,000.00	
2-Jan-19	By	**YES Bank** *Chq no.509503 Being cheque received from MPIPL towards booking amount for villa no. 33 (Customer transferred to MPIPL on behalf of AGH) receipt no,1211*	Bank Receipt	140		24,410.00
	By	**Bank Charges -Exemt** *Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted*	Journal	438		590.00
9-Mar-19	To	**YES Bank** *Chq no.420541 Being cheque issued to A. kamalakar Rao towards refund of booking amount for villa no.33*	Bank Payment	1566	25,000.00	
					75,000.00	**75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A33 Sri Priya & G. Suresh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**YES Bank** *Chq no.951845 Being cheque received from the customer towards payment for villa no. 33 agst Rno.1219*	Bank Receipt	164		2,25,000.00
22-Feb-19	To	**YES Bank** *Cheque returned due to insufficient funds*	Bank Payment	1491	2,25,000.00	
	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.33 agst Rcpt no.1221*	Bank Receipt	167		25,000.00
1-Mar-19	By	**YES Bank** *Chq no.951845 Being cheque received from the customer towards payment for villa no. 33 agst Rno.1219*	Bank Receipt	174		2,25,000.00
					2,25,000.00	4,75,000.00
	To	**Closing Balance**			2,50,000.00	
					4,75,000.00	**4,75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-34 Narendra Tangella

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**87,500.00**	
	By	**Closing Balance**				87,500.00
					87,500.00	**87,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-35 Vasantha Kumari

Ledger Account

HIG,-24 APHB Colony,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,43,080.00**	
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH011/18-19	63,055.66	
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH022/18-19	92,114.34	
6-Dec-18	By	**YES Bank** *Being cheque no.260949 received from the customer towards payment for villa no.35 agst Rno.1098*	**Bank Receipt**	130		5,44,000.00
					8,98,250.00	5,44,000.00
	By	**Closing Balance**				3,54,250.00
					8,98,250.00	**8,98,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-37 V.Rama Kotireddy

Ledger Account

Sai Apartments,Plot No.404,Hanumant pet, Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,75,080.00**	
6-Jun-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.37 agst Rno. 1178*	**Bank Receipt**	34		5,00,000.00
30-Sep-18	By	**Installment 18-19** *towards sale entry excess debited now reversed*	**Credit Note**	1		3,31,580.00
26-Dec-18	By	**YES Bank** *Chq no.129246 Being cheque received from the customer towards payment for villa no. 37 agst Rno.1099*	**Bank Receipt**	138		2,00,000.00
31-Dec-18	To	**Installment 18-19** *Sales for the month of Dec'18*	**Sales**	AGH034/18-19	4,86,750.00	
					14,61,830.00	10,31,580.00
	By	**Closing Balance**				4,30,250.00
					14,61,830.00	**14,61,830.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-38 Kandimalla Shekar Reddy

Ledger Account

K.Jagan Reddy, H.No:3-71, Vemulapally Village & Mandal , Nalgonda Disctrict.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By	**YES Bank** *Chq no.000048 Being cheque received from the customer towards payment for villa no. A -38 agst Rno.1213*	**Bank Receipt**	136		2,25,000.00
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.38*	**Sales**	AGH039/18-19	6,41,625.00	
30-Mar-19	By	**Installment 18-19** *Being credit note raised towards excess raised bill reversed agst Villa no.38*	**Credit Note**	3		1,10,625.00
					6,41,625.00	3,35,625.00
	By	**Closing Balance**				3,06,000.00
					6,41,625.00	**6,41,625.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-39 Miryala Nagamani

Ledger Account

M.Murali Mohan, 18-1081/1, Near Sitting gandhi Statue
Ashok Nagar, Miryalaguda - 508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	By	**YES Bank** *Being amount transferred from the customer towards payment for villa no.39 agst Rno. 1212*	**Bank Receipt**	131		2,25,000.00
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.39*	**Sales**	AGH040/18-19	4,94,125.00	
					4,94,125.00	2,25,000.00
	By	**Closing Balance**				2,69,125.00
					4,94,125.00	**4,94,125.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 40 Neerudu Manju Vani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank** *Being cheque 106486 received from the customer towards booking amount for villa no.40 agst Rno.1725*	Bank Receipt	171		25,000.00
8-Mar-19	By	**YES Bank** *Chq no.106487 Being cheque received from the customer towards villa no.40 agst Rno. 1728*	Bank Receipt	176		2,00,000.00
28-Mar-19	By	**YES Bank** *Chq no.106489 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1512*	Bank Receipt	191		2,00,000.00
	By	**YES Bank** *Chq no.106488 Being cheque received from the customer towards payment for villa no. 40 agst Rno.1511*	Bank Receipt	192		2,00,000.00
						6,25,000.00
	To	**Closing Balance**			6,25,000.00	
					6,25,000.00	**6,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-41 Paduru Vinay

Ledger Account

H.no.1-12,Vidyanagar,Opp Vigneswara Function Hall
Miryalaguda,Nalgonda Dist -508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**YES Bank** *Chq no 785555 Being Payment installment received from A-41 Paduru Vinay against rep no :-1170 dtd on 29.03.2018.*	**Bank Receipt**	1		2,00,000.00
12-Jun-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no. 41 agst Rno. 1179*	**Bank Receipt**	36		1,00,000.00
16-Jul-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.41 agst Rno. 1204*	**Bank Receipt**	58		3,00,000.00
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH018/18-19	5,30,115.00	
8-Oct-18	By	**YES Bank** *Chq no.260893 Being cheque received from the customer towards payment for villa no. 41 agst Rno.1092*	**Bank Receipt**	112		8,90,000.00
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH023/18-19	5,30,115.00	
22-Jan-19	By	**YES Bank** *Being amount transferred from the customer towards payment for vill no.41 agst Rno. 1504*	**Bank Receipt**	154		8,91,040.00
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.41*	**Sales**	AGH042/18-19	5,30,115.00	
					15,90,345.00	23,81,040.00
	To	**Closing Balance**			7,90,695.00	
					23,81,040.00	**23,81,040.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-42 G. Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank** *Chq no.069428 Being cheque received from the customer towards payment for villa no. 42 agst Rno.1417*	Bank Receipt	180		2,00,000.00
	By	**YES Bank** *Chq no.688259 Being cheque received from the customer towards payment for villa no. 42 agst Rno.1415*	Bank Receipt	183		25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-48 G.Sanjeeva

Ledger Account

H.No.2-115,Gandhi Nagar, 6th Ward,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,90,500.00**
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 48 April'18.*	**Sales**	AGH002/18-19	6,44,280.00	
31-Jul-18	To	**Installment 18-19** *Sales declared for july'18*	**Sales**	AGH009/18-19	6,21,860.00	
8-Aug-18	By	**YES Bank** *Being cheque no.260608 received from the customer towards payment for villa no.48 agst Rno.1189*	**Bank Receipt**	84		5,27,000.00
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH024/18-19	1,49,860.00	
					14,16,000.00	13,17,500.00
	By	**Closing Balance**				98,500.00
					14,16,000.00	**14,16,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Indrakanthi Rajesh Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank** *Being amount transferred from the customer towards payment for villa no.55 rcptno.1413*	Bank Receipt	169		2,25,000.00
27-Mar-19	By	**YES Bank** *Being amount transferred from the customer towards payment for villa no.55 agst Rno. 1513*	Bank Receipt	190		8,70,000.00
						10,95,000.00
	To	**Closing Balance**			10,95,000.00	
					10,95,000.00	**10,95,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Kallam Rajashekar Reddy- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Kamuni Meena Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.55 agst Rno.*	**Bank Receipt**	57		25,000.00
31-Jul-18	By	**YES Bank** *Being amount transferred by the customer towards payment for villa no.55 agst Rno. 1089*	**Bank Receipt**	63		2,00,000.00
8-Mar-19	To	**Forfeit Account** *Booking cancellation charges*	**Journal**	564	25,000.00	
9-Mar-19	To	**YES Bank** *Chq no.320542 Being cheque issued to kamuni meena towards refund of booking amount for villa no.55*	**Bank Payment**	1567	2,00,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-56 Smt K. Ramana & K. Janardhan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**YES Bank** *Chq no.527137 Being cheque received from the customer towards Booking amount for Villa no.56 agst Rno.1218*	Bank Receipt	166		25,000.00
7-Mar-19	By	**YES Bank** *Being cheque no.527140 received from the customer towards payment for villa no.56 agst Rno.1726*	Bank Receipt	175		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-57 Kurakula Gopinath

Ledger Account

18-1125, Ashoknagar, Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,16,000.00**
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 57 April'18.*	**Sales**	AGH003/18-19	6,63,160.00	
30-Oct-18	To	**Extra Specs 18%** *Being Extra specs debited to the customer*	**Sales**	AGH020/18-19	29,500.00	
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH025/18-19	3,10,340.00	
28-Feb-19	To	**Installment 18-19** *Instalment declared for Villa no.57*	**Sales**	AGH041/18-19	4,86,750.00	
					14,89,750.00	8,16,000.00
	By	**Closing Balance**				6,73,750.00
					14,89,750.00	**14,89,750.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-59 R.Vamshi Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By	**YES Bank** *Chq no.000061 Being cheque recieved from the customer towards Booking Amount for villa no.59 agst Rno.1207*	Bank Receipt	90		25,000.00
5-Sep-18	By	**YES Bank** *Chq no.000065 Being cheque received from the customer towards payment for villa no. 59 agst Rno.1197*	Bank Receipt	97		2,00,000.00
20-Sep-18	By	**YES Bank** *Being amount transferred by the customer towards payment for villa no.59 agst Rno1199*	Bank Receipt	105		3,00,000.00
10-Oct-18	By	**YES Bank** *Being amount transfered from the customer towards villa no. 59 agst Rno.1093*	Bank Receipt	113		2,50,000.00
8-Jan-19	By	**YES Bank** *Being amount transferred by the customer towards payment for villa no.59 agst Rno. 1100*	Bank Receipt	144		2,30,000.00
26-Mar-19	By	**YES Bank** *Being amount transferred from the customer towards villa no.59 agst Rno.1509*	Bank Receipt	188		45,000.00
						10,50,000.00
	To	**Closing Balance**			10,50,000.00	
					10,50,000.00	**10,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 60 K. Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank** *Chq no.040276 Being cheque received from the customer towards Villa no.60 agst Rno. 1419*	Bank Receipt	182		25,000.00
25-Mar-19	By	**YES Bank** *Chq no.040291 Being cheque received from the customer towards payment for villa no. 60 agst Rno.1507*	Bank Receipt	187		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-61 B.Vijayalakshmi

Ledger Account

H.No.18-1712,Hanuman peta,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,28,000.00**	
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 61 April'18.*	**Sales**	AGH004/18-19	9,46,360.00	
21-Sep-18	By	**YES Bank** *Chq no.923495 Being cheque received from the customer towards Payment for villa no. 61 agst Rno.1200*	**Bank Receipt**	106		17,81,000.00
30-Oct-18	To	**Extra Specs 18%** *Being Extra specs debited to the customer*	**Sales**	AGH019/18-19	3,068.00	
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH026/18-19	4,69,640.00	
30-Nov-18	To	**Installment 18-19** *Being sales for the month of Nov'18*	**Sales**	AGH029/18-19	7,08,000.00	
30-Mar-19	By	**Installment 18-19** *Being credit note raised towards excess raised bill reversed agst Villa no.61*	**Credit Note**	4		6,63,750.00
					31,55,068.00	24,44,750.00
	By	**Closing Balance**				7,10,318.00
					31,55,068.00	**31,55,068.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-63 P.Gurumurthy

Ledger Account

H.No:- 28-1239; LIG - 2 No:-69;APHB Colony; Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,71,080.00**
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 63 April'18.*	**Sales**	AGH005/18-19	7,03,940.80	
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH027/18-19	3,33,279.20	
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 63*	**Sales**	AGH045/18-19	5,18,610.00	
					15,55,830.00	8,71,080.00
	By	**Closing Balance**				6,84,750.00
					15,55,830.00	**15,55,830.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-64 Yedula Durga Rani

Ledger Account

Mr. Arabandi Srinivas, H.No. 18-159, Ashok Nagar
Miryalaguda, Nalgonda- 508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,92,630.40**	
30-Sep-18	By	**Installment 18-19** *towards sale entry excess debited now reversed*	**Credit Note**	2		3,51,970.40
22-Jan-19	By	**YES Bank** *Being amount transferred from the customer towards payment for vill no.64 agst Rno. 1502*	**Bank Receipt**	153		5,80,720.00
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 64*	**Sales**	AGH046/18-19	5,18,610.00	
					13,11,240.40	9,32,690.40
	By	**Closing Balance**				3,78,550.00
					13,11,240.40	**13,11,240.40**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-65 Dr Ambati Giri Prasad

Ledger Account

A.Venkatesham, H.No.19-907/16, Nagarjuna Nagar Colony, Miryalaguda,Nalgonda-508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**YES Bank** *Being cheque received from Ambati Giri Prasad towards 1st installment for villa no.65 agst cheque no.000039 agst Rno.1177*	**Bank Receipt**	29		2,25,000.00
16-Aug-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.65 agst Rno. 1192*	**Bank Receipt**	88		20,66,000.00
30-Nov-18	To	**Installment 18-19** *Being sales for the month of Nov'18*	**Sales**	AGH030/18-19	14,79,720.00	
22-Jan-19	By	**YES Bank** *Being amount transferred from the customer towards payment for vill no.65 agst Rno. 1503*	**Bank Receipt**	155		12,53,580.00
					14,79,720.00	35,44,580.00
	To	**Closing Balance**			20,64,860.00	
					35,44,580.00	**35,44,580.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-66 Mandhadi Sreeja

Ledger Account

H.no.19-87/1,Reddy Colony,Miryalaguda Dist,Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,00,000.00**
30-Nov-18	To	**Installment 18-19** *Being sales for the month of Nov'18*	**Sales**	AGH031/18-19	5,41,325.00	
31-Dec-18	To	**Installment 18-19** *Sales for the month of Dec'18*	**Sales**	AGH035/18-19	5,41,325.00	
					10,82,650.00	8,00,000.00
	By	**Closing Balance**				2,82,650.00
					10,82,650.00	**10,82,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-6 Chilukuri Gopinath

Ledger Account

HNO: 20-177/2, doctors colony, miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,20,000.00**	
30-May-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 6 for May'18*	**Sales**	AGH008/18-19	8,14,200.00	
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH013/18-19	10,00,050.00	
					34,34,250.00	
	By	**Closing Balance**				34,34,250.00
					34,34,250.00	**34,34,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-70 Ch. Srihari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank** *Chq no.000117 Being cheque received from the customer towards villa no.70 agst Rno. 1418*	Bank Receipt	181		25,000.00
19-Mar-19	By	**YES Bank** *Chq no.000120 Being cheque received from the customer towards payment for villa no. 70 agst Rno.1506*	Bank Receipt	185		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-74 K.Chenna Keshwar Rai

Ledger Account

Mr. K. Venata Ramaiah, D. No. 18-1474, Vasavi Colony, Miryalaguda- 508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,21,000.00**	
3-Apr-18	By	**YES Bank** *chq no 367429 Being installment payment received from A-74 against rep no :- 1171 dtd 03.04.2018.*	Bank Receipt	2		2,50,000.00
9-Apr-18	By	**YES Bank** *Chq no 367428 Being chq received from A -74 chenna keshwar rao towards installment against rep no 1172.*	Bank Receipt	10		2,50,000.00
13-Apr-18	To	**YES Bank** *chq no:-367428 Being chq reversal from villa no 74 due to insufficient funds.*	Bank Payment	71	2,50,000.00	
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 74 April'18.*	**Sales**	AGH006/18-19	6,63,160.00	
1-Jun-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.A-74 agst rno. 1172 vide cheque no.367428 dtd 10.04.2018 represented*	Bank Receipt	32		2,50,000.00
5-Jun-18	To	**YES Bank** *Cheque reversed*	Bank Payment	295	2,50,000.00	
15-Jun-18	By	**YES Bank** *Being NEFT done by the customer towards payment for villa no.A-74 agst rno (earler cheque bounced receipt not received, fresh receipt not raised)*	Bank Receipt	40		2,50,000.00
1-Sep-18	By	**YES Bank** *Being amount transferred by the customer towards payment for villa no.74 agst Rno. 1195*	Bank Receipt	94		8,00,000.00
31-Oct-18	To	**Installment 18-19** *Sales declared for Oct'18*	**Sales**	AGH028/18-19	3,10,340.00	
31-Dec-18	To	**Installment 18-19** *Sales for the month of Dec'18*	**Sales**	AGH036/18-19	4,86,750.00	
					24,81,250.00	18,00,000.00
	By	**Closing Balance**				6,81,250.00
					24,81,250.00	**24,81,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-75 BV Lakshmi

Ledger Account

Plot No.20,Gayatri Township,Miryalaguda,Nalgonda Dist

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no75 agst Rno. 1184*	**Bank Receipt**	50		4,90,875.00
	By	**YES Bank** *Being cheque received from the customer towards payment for villa no75 agst Rno. 1185*	**Bank Receipt**	51		7,06,988.00
30-Sep-18	To	**Installment 18-19** *Sales declared for Sep'18*	**Sales**	AGH012/18-19	8,47,388.68	
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 75*	**Sales**	AGH047/18-19	4,23,694.00	
					12,71,082.68	11,97,863.00
	By	**Closing Balance**				73,219.68
					12,71,082.68	**12,71,082.68**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-76 M.Pratap Reddy

Ledger Account

19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,77,360.00**	
30-Apr-18	To	**Installment 18-19** *Being sales declared in 18-19 for vill no 76 April'18.*	**Sales**	AGH007/18-19	9,62,880.00	
2-Aug-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.76 ags Rno. 1088*	**Bank Receipt**	81		5,00,000.00
30-Nov-18	To	**Installment 18-19** *Being sales for the month of Nov'18*	**Sales**	AGH032/18-19	8,260.00	
24-Jan-19	By	**YES Bank** *Chq no.269106 Being cheque received from the customer towards payment for villa no. 76 agst Rno.1501*	**Bank Receipt**	156		4,77,000.00
25-Jan-19	To	**YES Bank** *Being cheque reversed due to amount in words difference of villa no.76*	**Bank Payment**	1382	4,77,000.00	
13-Feb-19	By	**YES Bank** *Chq no.269107 Being cheque received from the customer towards payment for villa no. 76 agst Rno.1501*	**Bank Receipt**	162		4,77,000.00
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 76*	**Sales**	AGH048/18-19	2,38,950.00	
					26,64,450.00	14,54,000.00
	By	**Closing Balance**				12,10,450.00
					26,64,450.00	**26,64,450.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-78 M. Srinivasa Reddy (Owners Share)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By	**YES Bank** *Being amount transferred by the customer towards villa no.78 agst Rno.1188*	Bank Receipt	82		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-81 Polisetty Anajaih

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	Bank Receipt	178		2,25,000.00
		Chq no.356944 Being cheque recieved from the customer towards payment for villa no. 81 agst Rno.1727				
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 - Mrs Sucharitha- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By	**YES Bank** *Being cheque no.000031 received from the customer towards payment for villa no.82 agst Rno.1206*	Bank Receipt	85		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 Polisetty Nageswar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank** *Chq no.000234 Being cheque received from the customer towards booking amount for villa no.81 agst Rno.1723*	Bank Receipt	172		25,000.00
	By	**YES Bank** *Chq no.000233 Being cheque received from the customer towards payment for villa no. 81 agst Rno.1724*	Bank Receipt	173		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-84 Amulya- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 Kranthi Kiran Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 S. Sharath Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**YES Bank** *Chq no.199405 Being cheque received from MPIPL towards booking amount for villa no. 87 Customer transferred to MPIPL on behalf of AGH) receipt no,1216*	**Bank Receipt**	147		24,705.00
	By	**Bank Charges -Exemt** *Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted*	**Journal**	458		295.00
22-Jan-19	By	**YES Bank** *Chq no.598724 Being cheque received from the customer towards villa no.87 agst Rno. 1215*	**Bank Receipt**	151		2,00,000.00
27-Mar-19	By	**YES Bank** *Chq no.598734 Being cheque rweceived from the customer towards payment for villa no.87 agst Rno.1508*	**Bank Receipt**	189		3,00,000.00
						5,25,000.00
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-91 Ambati Giri Prasad - Shifted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,28,000.00**	
11-May-18	By	**YES Bank** *chq no 000044 Being chq recieved from A -91 Ambati giri prasad towards installment against rep no :- 1175 dtd 11.05.2018.*	**Bank Receipt**	24		10,09,500.00
23-May-18	To	**A-91 Y.Ramakrishna** *Being amount transferred from A-91 Ambati Giri Prasad to his brother A-91 Y. Ramakrishna, as customer shifted from A-91 to A-65*	**Journal**	63	15,40,500.00	
20-Oct-18	By	**A-91 Y.Ramakrishna** *Adjustment entry of last year installment receivable , customer shifted from 91 to 65*	**Journal**	298		7,59,000.00
					17,68,500.00	**17,68,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-91 Y.Ramakrishna

Ledger Account

H.No.8-18/3-28,Seetarampuram
Colony,Miryalaguda,Nalgonda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**A-91 Ambati Giri Prasad - Shifted** *Being amount transferred from A-91 Ambati Giri Prasad to his brother A-91 Y. Ramakrishna, as customer shifted from A-91 to A-65*	**Journal**	63		15,40,500.00
31-Jul-18	To	**Installment 18-19** *Sales declared for july'18*	**Sales**	AGH010/18-19	5,38,080.00	
16-Aug-18	By	**YES Bank** *Being cheque received from the customer towards payment for villa no.91 agst Rno. 1190*	**Bank Receipt**	89		15,63,000.00
20-Oct-18	To	**A-91 Ambati Giri Prasad - Shifted** *Adjustment entry of last year installment receivable , customer shifted from 91 to 65*	**Journal**	298	7,59,000.00	
30-Nov-18	To	**Installment 18-19** *Being sales for the month of Nov'18*	**Sales**	AGH033/18-19	4,44,860.00	
30-Mar-19	By	**Installment 18-19** *Being credit note raised towards excess raised bill reversed agst Villa no.91*	**Credit Note**	5		49,560.00
					17,41,940.00	31,53,060.00
	To	**Closing Balance**			14,11,120.00	
					31,53,060.00	**31,53,060.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Ajay Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Abhinav Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	356		2,760.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1035	2,760.00	
23-Nov-18	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	364		5,555.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1055	5,555.00	
30-Nov-18	By	**Sundry Purchases Exempt** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	385		7,555.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1109	7,555.00	
8-Dec-18	By	**Sundry Purchases Exempt** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	402		289.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1141	289.00	
15-Dec-18	By	**Sundry Purchases Exempt** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	411		5,787.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1172	5,787.00	
	By	**Sundry Purchases Exempt** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	413		1,889.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1189	1,889.00	
22-Dec-18	By	**Consumables-URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	424		4,375.00
	To	**YES Bank** *Chq no.535830 Being cheque issued to MHPL towards Happy card payments*	**Bank Payment**	1219	4,375.00	
		Carried Over			28,210.00	28,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,210.00	28,210.00
3-Jan-19	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.(Payment made by Happy card with MD sir approval)*	**Journal**	442		2,475.00
	By	**Shaik Jameel Ahmad on A/c** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.(Payment made by Happy card by MD sir approval)*	**Journal**	443		3,267.00
4-Jan-19	By	**Mis Exp URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	448		2,820.00
12-Jan-19	By	**Miscell Exp Exempt** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	464		2,440.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1304	2,440.00	
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1321	8,562.00	
14-Jan-19	By	**YES Bank** *Being payment rejected*	**Bank Receipt**	149		11,002.00
18-Jan-19	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1328	11,002.00	
	By	**Mis Exp URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	477		2,374.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1340	2,374.00	
22-Jan-19	By	**YES Bank** *Being payment rejected*	**Bank Receipt**	152		13,376.00
25-Jan-19	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Reddy happy card expenses*	**Bank Payment**	1368	13,376.00	
29-Jan-19	By	**YES Bank** *Being payment rejected*	**Bank Receipt**	158		13,376.00
1-Feb-19	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	**Bank Payment**	1405	13,376.00	
	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	500		5,302.00
		Carried Over			79,340.00	84,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,340.00	84,642.00
1-Feb-19	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1409	5,302.00	
8-Feb-19	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Reddy happy card expenses*	Journal	516		2,330.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1434	2,330.00	
15-Feb-19	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Reddy happy card expenses*	Journal	529		3,970.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1466	3,970.00	
8-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Happy card Expenses*	Journal	567		4,210.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1550	4,210.00	
16-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Abhinav Happy card Expenses*	Journal	585		1,680.00
	To	**YES Bank** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bank Payment	1589	1,680.00	
30-Mar-19	By	**Sundry Purchase -URD** *Being amount credited to Abhinav Reddy towards Happy card Expenses*	Journal	609		5,327.00
					96,832.00	1,02,159.00
	To	**Closing Balance**			5,327.00	
					1,02,159.00	**1,02,159.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Abhinav Reddy Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		15,892.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	685.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	278.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	14,929.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		17,508.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	789.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	306.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	**Bank Payment**	705	16,413.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	**Bank Payment**	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		18,316.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	789.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	321.00	
		Carried Over			35,308.00	52,514.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,308.00	52,514.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	17,207.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	Journal	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	Bank Payment	884	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	Journal	320		19,663.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	Journal	321	815.00	
	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	Journal	323	344.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984	18,504.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	Journal	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1007	399.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	Journal	392		19,933.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	Journal	394	349.00	
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	Journal	395	840.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132	18,744.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	Journal	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	Bank Payment	1190	399.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	Journal	432	354.00	
		Carried Over			93,662.00	93,307.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,662.00	93,307.00
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		20,202.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	840.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable** *Professional tax for dec'18*	**Journal**	454	150.00	
	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	18,858.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	399.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493	349.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		19,933.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	827.00	
5-Feb-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of jan'19*	**Journal**	512	150.00	
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	18,607.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
22-Feb-19	To	**YES Bank** *Being amount transferred to Abhinav Reddy towards Vehicle loan monthly deduction @ 1000/- per month*	**Bank Payment**	1473	20,000.00	
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		20,202.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	354.00	
		Carried Over			1,54,595.00	1,54,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,595.00	1,54,442.00
28-Feb-19	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	815.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	17,883.00	
9-Mar-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of Feb'19*	**Journal**	577	150.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	399.00	
30-Mar-19	To	**Staff Salaries** *Being amount debited to Abhinav Reddy salary a/c*	**Journal**	606	100.00	
	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		20,202.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	840.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	354.00	
	To	**Professioanl Tax Payable** *Being amount debited to staff towards Professional tax for March'19*	**Journal**	617	150.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
					1,75,286.00	1,75,442.00
	To	**Closing Balance**			156.00	
					1,75,442.00	**1,75,442.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ace Business Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Computer Pheripherials-18%** *Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses*	**Purchase**	60		1,100.00
	To	**K.Sunil Happy Card** *Being amount credited to K.Sunil Happy card expenses*	**Journal**	65	1,100.00	
					1,100.00	**1,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Activa

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**51,218.00**	
31-Mar-19	By	**Depreciation**	**Journal**	657		7,683.00
		Being depreciation during the year 18-19				
					51,218.00	7,683.00
	By	**Closing Balance**				43,535.00
					51,218.00	**51,218.00**

Administration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being credited to MPPL towards admin expenses for the month of April'18.*	**Purchase**	20	50,000.00	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	**Purchase**	31	39,089.00	
31-May-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of may'18*	**Purchase**	62	50,000.00	
8-Jun-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of June'18*	**Purchase**	84	16,212.00	
29-Jun-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month ofJune'18*	**Purchase**	122	50,000.00	
7-Jul-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	130	8,069.00	
27-Jul-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18*	**Purchase**	169	50,000.00	
3-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	195	1,706.32	
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18*	**Purchase**	224	1,706.32	
7-Sep-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18*	**Purchase**	253	50,000.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18*	**Purchase**	256	2,033.80	
		Carried Over			3,18,816.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,816.44	
5-Oct-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	**Purchase**	332	2,234.11	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Purchase**	336	50,000.00	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Oct'18 agst Bill no.217 dtd 31.10.2018*	**Purchase**	452	50,000.00	
30-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for themonth of Nov'18*	**Purchase**	509	50,000.00	
4-Jan-19	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18*	**Purchase**	585	50,000.00	
25-Jan-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	**Purchase**	655	68,590.00	
1-Feb-19	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19*	**Purchase**	668	50,000.00	
28-Feb-19	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019*	**Purchase**	719	50,000.00	
30-Mar-19	To	**Modi Properties Pvt Ltd -Admin Exp** *credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019*	**Purchase**	834	50,000.00	
					7,39,640.55	
	By	**Closing Balance**				7,39,640.55
					7,39,640.55	**7,39,640.55**

Admin & Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018*	**Purchase**	92	3,155.00	
22-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018*	**Purchase**	101	708.00	
7-Jul-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018*	**Purchase**	129	4,354.98	
27-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18*	**Purchase**	174	927.80	
3-Aug-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18*	**Purchase**	192	15,675.94	
31-Aug-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18*	**Purchase**	236	5,750.86	
7-Sep-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18*	**Purchase**	257	24,748.47	
28-Sep-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18*	**Purchase**	310	737.58	
5-Oct-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	**Purchase**	333	16,091.93	
26-Oct-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018*	**Purchase**	370	6,997.13	
16-Nov-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	**Purchase**	468	41,192.00	
		Carried Over			1,20,339.69	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,339.69	
8-Dec-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	**Purchase**	521	27,224.97	
12-Jan-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587	16,310.00	
8-Feb-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2. 19*	**Purchase**	685	17,428.15	
8-Mar-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19*	**Purchase**	756	29,434.06	
31-Mar-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844	27,461.00	
					2,38,197.87	
	By	**Closing Balance**				2,38,197.87
					2,38,197.87	**2,38,197.87**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.29*	**Purchase**	32	18,000.00	
8-Jun-18	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18*	**Purchase**	83	18,000.00	
6-Jul-18	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18*	**Purchase**	128	18,000.00	
16-Aug-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18*	**Purchase**	223	18,000.00	
8-Sep-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18*	**Purchase**	258	18,000.00	
12-Oct-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18*	**Purchase**	354	18,000.00	
9-Nov-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018*	**Purchase**	463	18,000.00	
16-Nov-18	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18*	**Purchase**	467	2,400.00	
8-Dec-18	To	**Sri Bhavani Ads** *Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11.2018*	**Purchase**	518	12,000.00	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018*	**Purchase**	519	18,000.00	
12-Jan-19	To	**Uni Ads Limited** *Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018*	**Purchase**	590	18,000.00	
8-Feb-19	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Purchase**	689	18,000.00	
		Carried Over			1,94,400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,400.00	
8-Feb-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	**Purchase**	690	12,000.00	
8-Mar-19	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Purchase**	754	18,000.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Purchase**	755	12,000.00	
23-Mar-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Purchase**	802	3,000.00	
30-Mar-19	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19*	**Purchase**	835	18,000.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19*	**Purchase**	836	12,000.00	
					2,69,400.00	
	By	**Closing Balance**				2,69,400.00
					2,69,400.00	**2,69,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Expenses -5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	**Purchase**	7	7,776.00	
15-May-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018*	**Purchase**	47	4,050.00	
8-Jun-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018*	**Purchase**	82	8,775.00	
21-Jun-18	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018*	**Purchase**	97	4,252.50	
	To	**Varna Media** *Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18*	**Purchase**	99	4,050.00	
22-Jun-18	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018*	**Purchase**	106	8,775.00	
19-Jul-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18*	**Purchase**	162	4,252.50	
16-Aug-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18*	**Purchase**	221	4,050.00	
7-Sep-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018*	**Purchase**	252	4,252.50	
20-Sep-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18*	**Purchase**	301	4,050.00	
27-Sep-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	**Purchase**	309	4,252.50	
		Carried Over			58,536.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,536.00	
28-Sep-18	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18*	**Purchase**	311	835.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18*	**Purchase**	312	835.00	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18*	**Purchase**	313	835.00	
26-Oct-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18*	**Purchase**	368	4,050.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018*	**Purchase**	369	4,252.50	
9-Nov-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018*	**Purchase**	464	4,050.00	
16-Nov-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018*	**Purchase**	469	8,775.00	
30-Nov-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018*	**Purchase**	500	4,252.50	
4-Jan-19	To	**Varna Media** *Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018*	**Purchase**	580	8,775.00	
1-Feb-19	To	**Varna Media** *Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19*	**Purchase**	669	8,775.00	
28-Feb-19	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	**Purchase**	717	4,050.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	**Purchase**	718	4,252.50	
30-Mar-19	To	**Varna Media** *Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	**Purchase**	827	4,050.00	
		Carried Over			1,16,323.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,323.50	
				1,16,323.50	
By	**Closing Balance**				1,16,323.50
				1,16,323.50	**1,16,323.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Expenses -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**G.Murali Happy Card Account** *Being credited to G.murali towards happy card*	**Journal**	10	3,166.00	
20-Apr-18	To	**G.Murali Happy Card Account** *Being amount credited to G.Murali towards Happy card*	**Journal**	17	4,116.00	
14-May-18	To	**G.Murali Happy Card Account** *Being amount credited to G.Murali towards Happy card*	**Journal**	47	630.00	
17-May-18	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses*	**Journal**	55	5,089.00	
18-May-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited toCh.Rajkumar towards happy cardexpenses*	**Journal**	58	5,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	1,500.00	
25-May-18	To	**Cash** *Being cash paid to Prasad towards 30*20 mounting charges , rope and sticks for proper fixing at by pass road miryala guda.*	**Cash Payment**	2	4,680.00	
9-Jun-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards Ad in DC agst Happy card*	**Journal**	90	3,340.00	
15-Jun-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	98	2,000.00	
	To	**Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda*	**Journal**	103	3,000.00	
22-Jun-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards paper inserts in suryapet & allowances for the day*	**Journal**	106	6,140.00	
	To	**D.Shiva Shankar Happy Card A/c** *Being amount credited to Shiv Shanker towards Happy card expenses*	**Journal**	108	4,116.00	
29-Jun-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards paper ad in Sakshi Classifieds thru Jagati Publications*	**Journal**	116	2,630.00	
		Carried Over			45,407.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,407.00	
29-Jun-18	To	**D.Shiva Shankar Happy Card A/c** *Being amount credited to Shiv Shanker towards paper ad in DC for miryalaguda*	**Journal**	118	4,096.00	
7-Jul-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards ad in TOI classifieds 7-7-18 / 8-7-18*	**Journal**	141	756.00	
10-Jul-18	To	**Satyanarayana Raju (Ads)** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment*	**Journal**	147	3,000.00	
3-Aug-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	177	4,360.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	178	3,087.00	
10-Aug-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	185	4,980.00	
11-Aug-18	To	**Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount*	**Journal**	192	3,000.00	
17-Aug-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	212	3,938.00	
23-Aug-18	To	**Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783*	**Journal**	220	6,000.00	
24-Aug-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	223	3,380.00	
31-Aug-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	228	4,310.00	
7-Sep-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	234	6,420.00	
8-Sep-18	To	**Satyanarayana Raju (Ads)** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda -*	**Journal**	238	3,500.00	
15-Sep-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	240	4,800.00	
		Carried Over			1,01,034.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,034.00	
21-Sep-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	248	6,982.00	
28-Sep-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	264	7,602.00	
	To	**Satyanarayana Raju (Ads)** *bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18*	**Journal**	266	11,000.00	
	To	**Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787*	**Journal**	267	6,000.00	
5-Oct-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	280	3,730.00	
13-Oct-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	289	3,318.00	
20-Oct-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	290	2,557.00	
26-Oct-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	300	2,100.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	314	3,320.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	315	1,512.00	
	To	**Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797*	**Journal**	319	6,000.00	
31-Oct-18	To	**DVK Ads** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18*	**Journal**	324	11,000.00	
9-Nov-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	339	3,928.00	
	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses .*	**Journal**	341	4,100.00	
		Carried Over			1,74,183.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,183.00	
9-Nov-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	342	2,021.00	
16-Nov-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	353	756.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	354	2,505.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	357	2,149.00	
11-Dec-18	To	**Sai Digital Service** *Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel*	**Journal**	407	6,000.00	
22-Dec-18	To	**Sai Digital Service** *Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18*	**Journal**	426	6,000.00	
31-Dec-18	To	**DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18*	**Journal**	434	11,000.00	
18-Jan-19	To	**TDS - (18-19)** *Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH mini video Ad making charges agst bill no.122 dtd 10.01.2018*	**Journal**	471	29,500.00	
1-Feb-19	To	**DVK Ads** *Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH ad charges for the month of Jan'19*	**Journal**	496	11,000.00	
	To	**Sai Digital Service** *Being amount credited to Sai Digital Service towards mini video ad in siti cable for AGH for the month of jan'19*	**Journal**	498	9,000.00	
1-Mar-19	To	**DVK Ads** *Being amount credited to DVK Ads towards IBC channel for the month of Feb'19*	**Journal**	559	16,000.00	
23-Mar-19	To	**DVK Ads** *Being amount credited to DVK Ads towards sai cable channel ad expenses for the month of March'19*	**Journal**	590	13,000.00	
29-Mar-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	599	7,177.00	
		Carried Over			2,90,291.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,90,291.00	
30-Mar-19	To	**E Prasad Happy Card Account** *Towards Advertisement Expenses*	**Journal**	633	10,250.00	
					3,00,541.00	
	By	**Closing Balance**				3,00,541.00
					3,00,541.00	**3,00,541.00**

Advertisement Exp Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	73	8,510.00	
2-Jun-18	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses*	**Journal**	78	5,040.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali towards happy card expenses*	**Journal**	79	840.00	
22-Jun-18	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses*	**Journal**	105	19,430.00	
6-Jul-18	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses*	**Journal**	136	3,950.00	
13-Jul-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	150	2,000.00	
19-Jul-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited to Ch.Rajkumar towards Happy card expenses*	**Journal**	159	2,000.00	
27-Jul-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	165	2,000.00	
30-Nov-18	To	**YES Bank** *Being NEFT transferred to DVK ads - D. Satyanarayana Raju towards AGH scrolling ad in Nalgonda and Suryapet for the month of November'2018*	**Bank Payment**	1092	11,000.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	384	3,296.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	386	3,355.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	387	5,029.00	
	To	**E Prasad Happy Card Account** *Being amount credited towards E.Prasad towards kiosk activity charges at vivera from 24.11.2018 and 25.11.2018*	**Journal**	391	5,000.00	
		Carried Over			71,450.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,450.00	
8-Dec-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	403	5,385.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	405	3,318.00	
15-Dec-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	408	5,614.00	
21-Dec-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	418	3,528.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	419	5,929.00	
22-Dec-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	423	7,365.00	
2-Jan-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	437	7,016.00	
4-Jan-19	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	447	945.00	
12-Jan-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	460	4,639.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	461	2,680.00	
	To	**E Prasad Happy Card Account** *Being amount credited to E. prasad hpy Card towards Advertisement expenses*	**Journal**	462	1,250.00	
18-Jan-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	472	7,828.00	
25-Jan-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	487	3,316.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	488	3,528.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	492	8,509.00	
		Carried Over			1,42,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,300.00	
8-Feb-19	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	514	756.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	518	7,335.00	
15-Feb-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	531	4,425.00	
22-Feb-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	536	2,389.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	538	3,318.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	545	756.00	
1-Mar-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	557	7,721.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	562	2,630.00	
8-Mar-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	566	6,870.00	
16-Mar-19	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	580	3,528.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	582	5,610.00	
23-Mar-19	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	591	7,245.00	
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	594	756.00	
					1,95,639.00	
	By	**Closing Balance**				1,95,639.00
					1,95,639.00	**1,95,639.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Agarwal Trading Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By	**Plumbing & Sanitary -12%** *being amount credited to agarwal trading corporation towards purchase of pluming material against bill no:-4770 dtd:-27-10 -2018*	**Purchase**	475		14,073.00
	By	**Sundry Purchases-18%** *being amount credited to agarwal trading corporation towards purchase of sundry purchases against bill no:-4863 dtd:-6-11 -2018 po no:-54291*	**Purchase**	485		1,947.00
	To	**YES Bank** *Being amount transferred to Agarwal Trading Corporatin towards bill no.4770/ 4863 dtd 27/10/2018 and P.O no.54190 and 54291*	**Bank Payment**	1075	16,020.00	
21-Dec-18	By	**Plumbing & Sanitary -12%** *Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12. 2018 and P.O no.54847 dtd 27.11.2018*	**Purchase**	551		14,073.00
2-Jan-19	To	**YES Bank** *Being amount transferred to Agarwal trading Corporation towards Bill no.5214 dtd 6.12. 2018*	**Bank Payment**	1241	14,073.00	
25-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Agarwal Trading Co. towards bill no.5518 dtd 2.1.19 and P.O no.55371 dtd 21.12.18*	**Purchase**	656		649.00
	To	**YES Bank** *Being amount transferred to Agarwal Trading Co. towards Bill no.5518 dtd 2.1.19*	**Bank Payment**	1377	649.00	
					30,742.00	**30,742.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ahmad Hussain Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		9,428.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	453.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	165.00	
3-Oct-18	To	**YES Bank** *Chq no.535791 Being cheque issued to Ahmad Hussain towards salary for the month of Sep'18*	**Bank Payment**	835	8,810.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
	To	**YES Bank** *Being cheque issued towards allowance for the month of Sep'18*	**Bank Payment**	882	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		12,780.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	593.00	
	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	224.00	
2-Nov-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Oct'18*	**Bank Payment**	978	11,963.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	**Bank Payment**	1011	399.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	**Journal**	392		14,875.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394	260.00	
		Carried Over			23,266.00	37,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,266.00	37,881.00
30-Nov-18	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	644.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	13,970.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	399.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432	279.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		15,922.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	654.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	14,989.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	399.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493	264.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		15,084.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	14,166.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
		Carried Over			70,083.00	70,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,083.00	70,084.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		15,713.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	275.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	654.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	14,784.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	399.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		15,084.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	634.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	264.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
					87,093.00	1,01,679.00
	To	**Closing Balance**			14,586.00	
					1,01,679.00	**1,01,679.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Air Cooler 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Chennai Steel and Home Appliances** *Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18*	**Purchase**	48	12,711.00	
31-Mar-19	By	**Depreciation** *Being depreciation during the year 18-19*	**Journal**	661		1,907.00
					12,711.00	1,907.00
	By	**Closing Balance**				10,804.00
					12,711.00	**12,711.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	**Consumables 18%** *Being amount credited to Ajay C mehta towards consultancy charge for certification of cost of the project under RERA agst Bill no.175 dtd 9.1.19*	**Purchase**	600		17,700.00
	To	**YES Bank** *Being amount transferred to Ajay C Mehta towards Bill no.175 agst certification of cost for project under RERA*	**Bank Payment**	1344	17,700.00	
					17,700.00	**17,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Algubelly Gopal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,864.00**	
	By	**Closing Balance**				7,864.00
					7,864.00	**7,864.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Aluminium Centre (P) Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**Hardware Material 18%**	**Purchase**	33		594.00
		Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)				
	To	**Selva Kumar-Happy Card A/c**	**Journal**	45	594.00	
		Being selva happy card reversal towards aluminum pipes purchased.				
					594.00	**594.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Andhra Pumps & Motors

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,180.00**
6-Apr-18	To	**YES Bank** *Being purchase of electrical goods against bill no R3184 dtd 13.02.2018 and po no48760*	Bank Payment	26	1,180.00	
7-Jun-18	By	**Plumbing & Sanitary -12%** *Being amount credited to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 16.05.2018*	**Purchase**	67		34,208.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 07.06.2018*	Bank Payment	338	34,208.00	
					35,388.00	**35,388.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Anisha Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**600.00**
6-Apr-18	To	**YES Bank**	Bank Payment	23	600.00	
		Being purchase of chemicals against bill no 1334d 03.3.2018 and po no 48949				
					600.00	**600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Purushotham

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,95,778.08**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	3,06,699.69	
		Being share of loss transferred to partners				
					3,06,699.69	6,95,778.08
	To	**Closing Balance**			3,89,078.39	
					6,95,778.08	**6,95,778.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A Purushottam Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,000.00**
	To	**Closing Balance**			22,000.00	
					22,000.00	**22,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ARCHITECTURAL ASSOCIATES

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By	**Consultancy Charges-18%** *BEing consultant charges*	**Purchase**	3		54,000.00
	To	**YES Bank** *BEing online transfer towards consultant charges*	**Bank Payment**	64	54,000.00	
					54,000.00	**54,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,97,727.11**	
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	1,56,835.07	
		Being share of loss transferred to partners				
					3,54,562.18	
	By	**Closing Balance**				3,54,562.18
					3,54,562.18	**3,54,562.18**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashok Constructions Construction A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**29,81,787.00**	
6-Apr-18	To	**YES Bank** *Being online transfer to Ashok constructions and mobilization.*	Bank Payment	20	1,00,000.00	
13-Apr-18	To	**YES Bank** *Being online transfer to ashok contructions towards payment*	Bank Payment	69	1,00,000.00	
20-Apr-18	To	**YES Bank** *Being online transfer to ashok constructions towards contract.*	Bank Payment	100	1,00,000.00	
28-Apr-18	To	**YES Bank** *Being online transfer to ashok constructions towards contract payment.*	Bank Payment	131	1,00,000.00	
14-May-18	By	**Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05/04 /2018*	**Purchase**	34		2,06,500.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no. 006 dtd 23/4/18*	**Purchase**	35		5,38,434.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no. 007/ 18-19 dtd 23/4/18*	**Purchase**	36		3,09,750.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no. 008 dtd 23/4/18*	**Purchase**	37		3,09,750.00
	By	**Allowance for Const Equip Reg-18%** *credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002/18-19 dtd 05/04/2018*	**Purchase**	38		2,58,125.00
	By	**Allowance for Const Equip Reg-18%** *credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018*	**Purchase**	39		2,58,125.00
		Carried Over			33,81,787.00	18,80,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,81,787.00	18,80,684.00
14-May-18	By	**Allowance for Const Equip Reg-18%** *credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018*	**Purchase**	40		2,58,125.00
	By	**Allowance for Const Equip Reg-18%** *credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04/2018*	**Purchase**	41		2,06,500.00
19-May-18	To	**YES Bank** *Being online transfer to Ashok constructions and mobilization.*	**Bank Payment**	230	1,50,000.00	
26-May-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on a/c payments*	**Bank Payment**	255	1,50,000.00	
2-Jun-18	To	**TDS - (18-19)** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	**Journal**	81	1,920.00	
	To	**TDS - (18-19)** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	**Journal**	82	2,730.00	
6-Jun-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.014 dtd 06/06/2018*	**Purchase**	65		3,09,750.00
8-Jun-18	By	**Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 6 agst Bill no.13 dtd 15/05/2018*	**Purchase**	80		4,48,695.00
	To	**TDS - (18-19)** *Being labour quarters electricity charges debited from Ashok constructions on a/c from 31.05.2018 to 06.06.2018 of 21 rooms @ 130/- each*	**Journal**	86	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards 3no's of CC rings for his company vehicle purchased by us*	**Journal**	87	630.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work for villa no.6 & 7 on 03.06.2018 done by our labour deducted to Ashok Constructions*	**Journal**	88	187.00	
15-Jun-18	To	**YES Bank** *Being NEFT transfer done to Ashok Constructions agst Material payment*	**Bank Payment**	341	13,00,000.00	
22-Jun-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards construct contract accounyt*	**Bank Payment**	371	2,00,000.00	
		Carried Over			51,89,984.00	31,03,754.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,89,984.00	31,03,754.00
23-Jun-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards construct contract*	Bank Payment	389	14,40,000.00	
30-Jun-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards construct contract*	Bank Payment	421	4,30,000.00	
6-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on acount*	Bank Payment	442	3,00,000.00	
7-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	460	2,50,000.00	
9-Jul-18	By	**Repairs & Other Works 18%** *Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018*	**Purchase**	134		16,992.00
	By	**Repairs & Other Works 18%** *Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018*	**Purchase**	135		11,800.00
	By	**Morrum / Sand 18%** *Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05 /2018*	**Purchase**	136		49,560.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25 /05/2018*	**Purchase**	137		69,981.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.034/17-18 dtd 17/03/2018*	**Purchase**	138		2,58,125.00
	By	**Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03/2018*	**Purchase**	139		4,48,695.00
	By	**Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 9 agst Bill no.32 dtd 17/03/2018*	**Purchase**	140		2,58,125.00
		Carried Over			76,09,984.00	42,17,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,09,984.00	42,17,032.00
9-Jul-18	By **Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17/03 /2018*	**Purchase**	141		2,58,125.00
	By **Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03/2018*	**Purchase**	142		2,58,125.00
	By **Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06/2018*	**Purchase**	143		2,58,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018*	**Purchase**	144		2,06,500.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no. 019 / 18-19 dtd 25/05/2018*	**Purchase**	145		11,800.00
	By **Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05/2018*	**Purchase**	146		2,58,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07 /2018*	**Purchase**	147		2,06,500.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018*	**Purchase**	148		11,800.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018*	**Purchase**	149		2,58,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02 /007/2018*	**Purchase**	150		2,58,125.00
	Carried Over			76,09,984.00	62,02,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,09,984.00	62,02,382.00
9-Jul-18	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018*	**Purchase**	151		4,48,695.00
	By **Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018*	**Purchase**	152		4,48,695.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20% completed agst Bill no.026 dtd 25/05/2018*	**Purchase**	153		2,66,562.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20% completed agst Bill no.025 dtd 25/05/2018*	**Purchase**	154		2,66,562.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018*	**Purchase**	155		3,09,750.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05 /2018*	**Purchase**	156		52,510.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05 /2018*	**Purchase**	157		52,510.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05 /2018*	**Purchase**	158		74,340.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05 /2018*	**Purchase**	159		2,26,796.00
	Carried Over			76,09,984.00	83,48,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,09,984.00	83,48,802.00
13-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on acount*	Bank Payment	466	3,00,000.00	
14-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	491	1,25,000.00	
20-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on account*	Bank Payment	513	3,00,000.00	
21-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	518	3,00,000.00	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	543	10,00,000.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	568	3,00,000.00	
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	600	4,50,000.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	657	12,50,000.00	
24-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	665	2,00,000.00	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	703	5,00,000.00	
5-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18-19 dtd 13/08/2018*	Purchase	239		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.42/18-19 dtd 13/08/2018*	Purchase	240		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18-19 dtd 13/08 /2018*	Purchase	241		2,28,625.00
		Carried Over			1,23,34,984.00	92,77,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,34,984.00	92,77,388.00
5-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18-19 dtd 13/08 /2018*	**Purchase**	242		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18-19 dtd 13/08 /2018*	**Purchase**	243		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08 /2018*	**Purchase**	244		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18-19 dtd 13/08 /2018*	**Purchase**	245		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18-19 dtd 13/08 /2018*	**Purchase**	246		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18-19 dtd 13/08 /2018*	**Purchase**	247		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18-19 dtd 13/08 /2018*	**Purchase**	248		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18-19 dtd 13/08 /2018*	**Purchase**	249		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18-19 dtd 13/08 /2018*	**Purchase**	250		2,28,625.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	732	2,50,000.00	
		Carried Over			1,25,84,984.00	1,26,91,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,84,984.00	1,26,91,054.00
17-Sep-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	Bank Payment	759	11,35,000.00	
	By	**Electrical Material Exempted** *Being purchase of electrical material against bill no:302*	Journal	244		2,100.00
18-Sep-18	To	**TDS - (18-19)** *BBeing amount debited to Ashok Constructions towards material sent to Ashok constructions from 3/12/17 to 9/12/17 , earlier JV passed in 17-18*	Journal	245	8,600.00	
21-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards electrical material purchases agst bill no,302*	Bank Payment	766	2,100.00	
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	775	2,50,000.00	
22-Sep-18	By	**Steel -Exempt** *Being amount credited to Ashok Constructions towards compensation of GST amount on material increase/ decrease rates as on 31/3/18 (As per Attachment enclosed)*	Journal	253		6,27,283.00
28-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	819	3,00,000.00	
5-Oct-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	863	4,25,000.00	
12-Oct-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	866	2,95,000.00	
20-Oct-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	915	2,00,000.00	
22-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.133 dtd 01.10.2018*	Purchase	355		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018*	Purchase	356		2,28,625.00
		Carried Over			1,52,00,684.00	1,38,34,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,00,684.00	1,38,34,843.00
22-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018*	**Purchase**	357		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18*	**Purchase**	358		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18*	**Purchase**	359		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.59 dtd 1.9.18*	**Purchase**	360		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18-19 dtd 14/9/18*	**Purchase**	361		4,14,180.00
26-Oct-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	937	7,50,000.00	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9 /18*	**Purchase**	372		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9 /18*	**Purchase**	373		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9 /18 for RCC work*	**Purchase**	374		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9 /18 for RCC work*	**Purchase**	375		27,656.00
		Carried Over			1,59,50,684.00	1,54,19,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,684.00	1,54,19,583.00
26-Oct-18	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9 /18 for Brick work*	**Purchase**	376		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work*	**Purchase**	377		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work*	**Purchase**	378		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9 /18 for Brick work*	**Purchase**	379		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9 /18 for RCC work*	**Purchase**	380		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69*	**Purchase**	381		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9 /18 for RCC Works*	**Purchase**	382		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9 /18 for Earth Work*	**Purchase**	383		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9 /18 for RCC Work*	**Purchase**	384		27,656.00
	Carried Over			1,59,50,684.00	1,56,57,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,56,57,425.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work*	**Purchase**	385		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work*	**Purchase**	386		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9 /18 for Earth Work*	**Purchase**	387		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9 /18 for Earth work*	**Purchase**	388		41,418.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9 /18 for Earth work*	**Purchase**	389		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9 /18 for RCC Work*	**Purchase**	390		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9 /18 for RCC Work*	**Purchase**	391		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9 /18 for Earth work*	**Purchase**	392		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9 /18 for Earth work*	**Purchase**	393		22,125.00
		Carried Over			1,59,50,684.00	1,58,92,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,58,92,436.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9 /18 for Earth work*	**Purchase**	394		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9 /18 for Earth work*	**Purchase**	395		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9 /18 for Earth work*	**Purchase**	396		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9 /18*	**Purchase**	397		22,125.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9 /18*	**Purchase**	398		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9 /18*	**Purchase**	399		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9 /18 for Earth work*	**Purchase**	400		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work*	**Purchase**	401		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9 /18 for Earth work*	**Purchase**	402		22,125.00
		Carried Over			1,59,50,684.00	1,60,91,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,60,91,561.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9 /18 for Earth work*	**Purchase**	403		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9 /18 for Brick work*	**Purchase**	404		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9 /18*	**Purchase**	405		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9 /18 for Brick work*	**Purchase**	406		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9 /18 for RCC work*	**Purchase**	407		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9 /18 for RCC work*	**Purchase**	408		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9 /18 for RCC work*	**Purchase**	409		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9 /18 for RCC work*	**Purchase**	410		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work*	**Purchase**	411		27,656.00
		Carried Over			1,59,50,684.00	1,63,76,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,684.00	1,63,76,308.00
30-Oct-18	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27/9 /18 for RCC work*	**Purchase**	412		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27/9 /18 for RCC work*	**Purchase**	413		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27/9 /18 for RCCk wor*	**Purchase**	414		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27/9 /18 for RCC work*	**Purchase**	415		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27/9 /18 .*	**Purchase**	416		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27/9 /18 for Brickwork*	**Purchase**	417		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27/9 /18 for Earth work*	**Purchase**	418		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27/9 /18 for Earth work*	**Purchase**	419		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27/9 /18 for RCC works*	**Purchase**	420		27,656.00
	Carried Over			1,59,50,684.00	1,66,14,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,66,14,150.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27/9 /18*	**Purchase**	421		82,836.00
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9 /18*	**Purchase**	422		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9 /18*	**Purchase**	423		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9 /18*	**Purchase**	424		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27/9 /18*	**Purchase**	425		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27 /9/18*	**Purchase**	426		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27/9 /18*	**Purchase**	427		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27/9 /18 for RCC work*	**Purchase**	428		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9 /18 for Earth work*	**Purchase**	429		55,224.00
		Carried Over			1,59,50,684.00	1,70,50,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,684.00	1,70,50,678.00
31-Oct-18	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9 /18 for Earth Work*	**Purchase**	430		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9 /18*	**Purchase**	431		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 05 Bill no.121dtd 27/9 /18 for Earth work*	**Purchase**	432		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27/9 /18 for Earth work*	**Purchase**	433		22,125.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9 /18 for arth work*	**Purchase**	434		55,224.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27/9 /18 for RCC work*	**Purchase**	437		69,030.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9 /18*	**Purchase**	438		33,188.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 dtd 27/9/18 for RCC work*	**Purchase**	439		27,656.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 for Bill no.127 dtd 27/9/18*	**Purchase**	440		27,656.00
	Carried Over			1,59,50,684.00	1,73,51,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,73,51,932.00
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27/9 /18 for Plastering work*	**Purchase**	441		82,836.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27/9 /18 for Earth work*	**Purchase**	442		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27/9 /18 for Earth work*	**Purchase**	443		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27/9 /18 for Brick work*	**Purchase**	444		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work*	**Purchase**	445		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work*	**Purchase**	446		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for Bill no. 145 dtd 10.10.2018 for villa no.41*	**Purchase**	447		2,85,781.00
2-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	967	3,30,000.00	
9-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1004	2,00,000.00	
16-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1046	1,00,000.00	
		Carried Over			1,65,80,684.00	1,82,49,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,80,684.00	1,82,49,705.00
23-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1073	2,50,000.00	
26-Nov-18	To	**Steel -Exempt** *Being JV dtd 22/9/18 reversed due to totalling mistake and fresh entry passed in 26.11.2018*	Journal	376	6,27,283.00	
	By	**Steel -Exempt** *Being amount credited to Ashok Constructions towards compensation for increase or decrease in material rates upto 31.03.2018 (as per attachment enclosed certified by MD sir & Ashok Construction)*	Journal	377		6,63,845.00
30-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1102	80,000.00	
8-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1166	2,00,000.00	
15-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1178	10,15,000.00	
21-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1203	2,00,000.00	
26-Dec-18	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards RCC work for villa no. 41 agst Bill no.44 dtd 13.8.18*	Purchase	552		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18*	Purchase	553		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13.11.2018 for villa no.10*	Purchase	554		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13.11.2018 for villa no.11*	Purchase	555		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12*	Purchase	556		2,85,781.00
		Carried Over			1,89,52,967.00	2,01,70,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,52,967.00	2,01,70,987.00
26-Dec-18	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13*	**Purchase**	557		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018*	**Purchase**	558		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018*	**Purchase**	559		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018*	**Purchase**	560		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018*	**Purchase**	561		2,85,781.00
2-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1239	3,60,000.00	
4-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1268	95,000.00	
12-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1316	8,20,000.00	
18-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1345	5,00,000.00	
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no.151 dtd 13.11.2018*	**Purchase**	609		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18*	**Purchase**	611		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -62 against invoice no:-153 dt:-13/11/18*	**Purchase**	612		2,28,625.00
		Carried Over			2,07,27,967.00	2,23,42,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,27,967.00	2,23,42,923.00
22-Jan-19	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -63 against invoice no:-154 dt:-13/11/2018*	**Purchase**	613		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11 /2018*	**Purchase**	614		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-156 dt:-13/11/19*	**Purchase**	615		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -64 against invoice no:-157 dt:-13/11/18*	**Purchase**	616		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -75 against invoice no:-159 dt:-13/11/18*	**Purchase**	617		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -76 against invoice no:-160 dt:-13/11/18*	**Purchase**	618		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -77 against invoice no:-161 dt:-13/11/18*	**Purchase**	619		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -79 against invoice no:-162 dt:-13/11/18*	**Purchase**	620		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -80 against invoice no:-163 dt:-13/11/18*	**Purchase**	621		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19*	**Purchase**	622		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19*	**Purchase**	623		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no:-168 dt:-9/1/19*	**Purchase**	624		2,28,625.00
	Carried Over			2,07,27,967.00	2,56,00,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,27,967.00	2,56,00,827.00
22-Jan-19	By **Labour Charges-Reg-18%** *Being amount credited to ashok constructions towards RCC work for villa no: -14 against invoice no:-169 dt:-9/1/19*	**Purchase**	625		2,85,781.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no:-170 dt:-9/1/19*	**Purchase**	626		4,14,180.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no:-171 dt:-9/1/19*	**Purchase**	627		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no:-172 dt:-9/1/19*	**Purchase**	628		4,14,180.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no:-173 dt:-9/1/19*	**Purchase**	629		4,14,180.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1 /19*	**Purchase**	630		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no:-175 dt:-9/1/19*	**Purchase**	631		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no:-176 dt:-9/1/19*	**Purchase**	632		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -65 against invoice no:-177 dt:-9/1/19*	**Purchase**	633		5,17,725.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -66 against invoice no:-178 dt:-9/1/19*	**Purchase**	634		5,17,725.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no:-179 dt:-9/1/19*	**Purchase**	635		2,28,625.00
	By **Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -74 against invoice no:-180 dt:-9/1/19*	**Purchase**	636		2,85,781.00
	Carried Over			2,07,27,967.00	2,95,93,504.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	2,95,93,504.00
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -74 against invoice no:-181 dt:-9/1/19*	**Purchase**	637		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -77 against invoice no:-182 dt:-9/1/19*	**Purchase**	638		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -79 against invoice no:-183 dt:-9/1/19*	**Purchase**	639		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no: -80 against invoice no:-184 dt:-9/1/19*	**Purchase**	640		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -87 against invoice no:-185 dt:-9/1/19*	**Purchase**	641		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -92 against invoice no:-186 dt:-9/1/19*	**Purchase**	642		5,17,725.00
25-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10 /18*	**Purchase**	646		2,28,625.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -57 against invoice no:-56 dt:-1/9/18*	**Purchase**	647		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18*	**Purchase**	648		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -30 against invoice no:-139 dt:-1/10/18*	**Purchase**	649		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-138 dt:-1/10/18*	**Purchase**	650		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -63 invoice no:-137 dt:-1/10/18*	**Purchase**	651		2,85,781.00
		Carried Over			2,07,27,967.00	3,29,69,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	3,29,69,040.00
25-Jan-19	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no:-122 dt:-27/9/18*	**Purchase**	652		55,224.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10 /18*	**Purchase**	653		2,28,625.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -62 against invoice no:-135 dt:-1/10/18*	**Purchase**	654		2,85,781.00
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1369	20,00,000.00	
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18*	**Purchase**	658		1,12,690.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18*	**Purchase**	659		3,27,686.00
28-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.10 raised for 30% stage work on behlaf of 20% to be raised for villa no.09*	**Debit Note**	2	1,03,250.00	
	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.36 raised for 30% stage work on behlaf of 20% to be raised for villa no.48*	**Debit Note**	3	1,03,250.00	
	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.117 raised for 30% stage work on behlaf of 20% to be raised for villa no.21*	**Debit Note**	4	11,063.00	
29-Jan-19	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -48 agst Bill no.36 dtd 2.7.18*	**Purchase**	660		3,09,750.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -09 agst Bill no.10 dtd 15.5.18*	**Purchase**	661		3,09,750.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18*	**Purchase**	662		33,188.00
		Carried Over			2,29,45,530.00	3,46,31,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,45,530.00	3,46,31,734.00
31-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.61 / 4th stage work agst Bill no.151 dtd 13.11.18*	**Debit Note**	6	2,28,625.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.75 agst Bill no.159*	**Debit Note**	7	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.37 agst Bill no.140*	**Debit Note**	8	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.76 agst bill no.160*	**Debit Note**	9	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.62 agst Bill no.152*	**Debit Note**	10	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.64 bill no.156*	**Debit Note**	11	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.63 bill no.154*	**Debit Note**	12	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.41 Bill no.44*	**Debit Note**	13	2,28,625.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.6 bill no.122*	**Debit Note**	14	22,125.00	
1-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1410	15,00,000.00	
6-Feb-19	To	**Steel -Exempt** *Being amount JV entered in 26.11.2018 reversed & passed fresh entry (as GST Bill submitted by Ashok Construction) dtd 6.2. 19*	**Journal**	513	6,63,845.00	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019*	**Purchase**	678		7,83,337.00
		Carried Over			2,73,03,436.00	3,54,15,071.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,03,436.00	3,54,15,071.00
6-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19*	**Purchase**	679		19,53,960.00
8-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1442	15,00,000.00	
15-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1465	10,00,000.00	
25-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1501	4,60,000.00	
1-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1530	4,20,000.00	
6-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works-slabs + head room invoice no:-AGH/191/18-19 dt: -11.2.19*	**Purchase**	735		5,17,725.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2. 19*	**Purchase**	736		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing, plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19*	**Purchase**	737		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19*	**Purchase**	738		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19*	**Purchase**	739		4,14,180.00
		Carried Over			3,06,83,436.00	3,90,43,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,83,436.00	3,90,43,967.00
6-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19*	**Purchase**	740		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19*	**Purchase**	741		4,14,180.00
8-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1564	8,30,000.00	
16-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1577	3,25,000.00	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19*	**Purchase**	768		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-204 dt:-5.3.19*	**Purchase**	769		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19*	**Purchase**	770		3,86,568.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19*	**Purchase**	771		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:- 200 dt:-26. 2.19*	**Purchase**	772		5,17,725.50
		Carried Over			3,18,38,436.00	4,13,34,096.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,38,436.00	4,13,34,096.50
16-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19*	**Purchase**	773		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19*	**Purchase**	775		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas, lentils,lofts,compound wall PCC,site levelling against invoice no:-197 dt:-26.2.19*	**Purchase**	776		5,17,725.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19*	**Purchase**	777		3,86,568.00
23-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1603	2,50,000.00	
29-Mar-19	To	**YES Bank** *Being amount transferred to Ashok Constructions towards labour & material payment*	**Bank Payment**	1632	5,90,000.00	
31-Mar-19	To	**Ashok Constructions Mobilization A/c** *Being transferred*	**Journal**	746	1,09,18,368.46	
					4,35,96,804.46	4,28,09,951.50
	By	**Closing Balance**				7,86,852.96
					4,35,96,804.46	**4,35,96,804.46**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashok Constructions Mobilization A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**26,70,750.46**	
5-Apr-18	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards labour quarters rent from 29.03. 2018 to 04.04.2018.*	**Journal**	4	2,785.00	
6-Apr-18	To	**YES Bank** *Being online transfer to Ashok constructions and mobilization.*	**Bank Payment**	20	10,60,000.00	
13-Apr-18	To	**YES Bank** *Being online transfer to ashok contructions towards payment*	**Bank Payment**	69	1,25,000.00	
	To	**TDS - (18-19)** *supply of river sand* *Being amount debited to Ashok construction towards supplied of river sand.*	**Journal**	13	3,264.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards labour quarters rent from 05.04. 2018 to 21.04.2018*	**Journal**	14	2,785.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards curing of villa no 61 on 09/04/2018 where ashok people have not done curringwe used one labour for curring.*	**Journal**	15	191.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards curing of villa no 61 on 08/04/2018 where ashok people have not done curringwe used one labour for curring.*	**Journal**	16	191.00	
20-Apr-18	To	**YES Bank** *Being online transfer to ashok constructions towards contract.*	**Bank Payment**	100	3,10,000.00	
25-Apr-18	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards supply of 2 loads of river sand for villa no 2,4,5,6 for water proofing.*	**Journal**	20	10,705.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok construction towards labour rooms rent deduction from 12.04.2018 to 18.04.2018 of 21 rooms @130 per room.*	**Journal**	21	2,785.00	
		Carried Over			41,88,456.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,88,456.46	
25-Apr-18	To	**TDS - (18-19)** *Being amount debited to Ashok constructions towards curring of villa no 61, 74,76 on 13.04.2018 where ashok labour have not done curing we used one labour for curring.*	**Journal**	22	191.00	
28-Apr-18	To	**YES Bank** *Being online transfer to ashok constructions towards contract payment.*	**Bank Payment**	131	20,000.00	
1-May-18	To	**TDS - (18-19)** *Being amount debited to Ashok construction curing of villa no 2 on 15.04.2018 where ashok labour have not done curing we used our labour for curring.*	**Journal**	35	193.00	
15-May-18	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards on behalf work of plastering finishing for villa no.3 done*	**Journal**	50	950.00	
17-May-18	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards rent deduction of labour 's of labour quaters of 2*130 from 19.4.18 to 25.4.18 & electricity charges*	**Journal**	51	3,775.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards curing of wire of villa no.61 & 25*	**Journal**	52	936.00	
19-May-18	To	**YES Bank** *Being online transfer to Ashok constructions and mobilization.*	**Bank Payment**	230	1,00,000.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards labour room quarters*	**Journal**	62	2,730.00	
26-May-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on a/c payments*	**Bank Payment**	255	2,00,000.00	
2-Jun-18	To	**YES Bank** *Being NEFT transfer done to Ashok Constructions*	**Bank Payment**	283	1,95,000.00	
	To	**TDS - (18-19)** *Being Curring done for RCC debited to Ashok Constructions*	**Journal**	80	395.00	
9-Jun-18	To	**YES Bank** *Being NEFT transfer done to Ashok Constructions*	**Bank Payment**	326	2,00,000.00	
23-Jun-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards construct contract*	**Bank Payment**	389	5,00,000.00	
30-Jun-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards construct contract*	**Bank Payment**	421	3,60,000.00	
		Carried Over			57,72,626.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,72,626.46	
5-Jul-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards electricity charges for labour quarters .*	**Journal**	128	4,200.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 7.6.18 to 13.6.18*	**Journal**	129	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 21.6.18 to 27.06.2018*	**Journal**	130	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards repairing charges for Ashok constructions lorry damaged at the time of curing.*	**Journal**	131	2,000.00	
7-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	**Bank Payment**	460	2,70,000.00	
10-Jul-18	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards curing work done by our labour for villa no.41/ 86/ 91 on 02 nd, 03rd & 04th July,2018. curing work not done properly by Ashok labour*	**Journal**	145	2,130.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 28.06.2018 to 04.07.2018*	**Journal**	146	2,730.00	
14-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	**Bank Payment**	491	3,00,000.00	
19-Jul-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.64/41/62 on 6th, 10th, 11th july'18 where curing work not done properly by Ashok constructions*	**Journal**	160	1,125.00	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bank Payment**	543	3,00,000.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bank Payment**	568	1,15,000.00	
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bank Payment**	600	3,00,000.00	
		Carried Over			70,75,271.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,75,271.46	
16-Aug-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.77/ 71/74/62/66/63/61 from 19.7.18 to 26.7.18*	**Journal**	193	4,125.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 02.08.2018 to 08.08.2018*	**Journal**	194	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.62/91/64/41 from 13/7 /18 to 18/7/18*	**Journal**	196	2,250.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.65 / 66 / 71 /69 dtd 26th & 28th July 2018*	**Journal**	197	750.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 12/7/18 to 18/7/18*	**Journal**	198	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 19/7/18 to 25/7/18*	**Journal**	199	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 26/7/18 to 01/8/18*	**Journal**	200	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the month of June'18*	**Journal**	201	1,210.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards curing work done by our labour on 07.08.2018*	**Journal**	202	700.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	657	3,00,000.00	
18-Aug-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 09/08/2018 to 15/08/2018*	**Journal**	216	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the day time fro 09/08 /2018 to 15/08/2018*	**Journal**	217	1,050.00	
		Carried Over			73,99,006.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,99,006.46	
24-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	665	3,00,000.00	
3-Sep-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/08/2018 to 22/08/2018*	Journal	230	2,730.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 23/08/18 to 29/08/18*	Journal	231	2,730.00	
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	732	1,40,000.00	
17-Sep-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	Bank Payment	759	2,50,000.00	
21-Sep-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 30/8/18 to 15/9/18*	Journal	246	2,730.00	
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	775	35,000.00	
20-Oct-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	915	2,00,000.00	
26-Oct-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/9/18 to 03.10.2018*	Journal	307	4,000.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 04.10.2018 to 10.10.2018*	Journal	308	2,600.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 11.10.18 to 17.10.2018*	Journal	309	2,600.00	
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	937	50,000.00	
		Carried Over			83,91,396.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,91,396.46	
26-Oct-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards labour quarters room rent from 18.10.2018 to 24.10.2018*	**Journal**	317	2,650.00	
2-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	967	2,00,000.00	
9-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1004	2,15,000.00	
16-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1046	2,00,000.00	
21-Nov-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 25.10.2018 to 31. 10.18*	**Journal**	358	2,670.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 01.11.18 to 07.11. 18*	**Journal**	359	2,650.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 08.11.18 to 14.11. 18*	**Journal**	360	2,650.00	
23-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1073	2,10,000.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 15.11.18 to 21.11. 18*	**Journal**	374	2,650.00	
30-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1102	2,00,000.00	
8-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1166	1,35,000.00	
15-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1178	2,00,000.00	
		Carried Over			97,64,666.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,64,666.46	
21-Dec-18	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 22.11.2018 to 28.11.2018*	**Journal**	415	2,650.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 29.11.2018 to 05.12.2018*	**Journal**	416	2,650.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 06.12.2018 to 12.12.2018*	**Journal**	417	2,650.00	
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1203	2,60,000.00	
2-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1239	2,50,000.00	
4-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1268	2,50,000.00	
5-Jan-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 13.12.18 to 19.12.18*	**Journal**	455	2,650.00	
6-Jan-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 20.12.18 to 26.12.18*	**Journal**	456	2,650.00	
7-Jan-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 27.12.18 to 03.01.19*	**Journal**	457	2,650.00	
12-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1316	2,80,000.00	
18-Jan-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 03.01.2019 to 09.01.2019*	**Journal**	470	2,650.00	
		Carried Over			1,08,23,216.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,23,216.46	
24-Jan-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 10.01.2019 to 16.01.2019*	**Journal**	482	2,650.00	
25-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1369	52,000.00	
9-Feb-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 24.01.2019 to 30.01.2019*	**Journal**	522	2,650.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 17.01.2019 to 23.01.2019*	**Journal**	523	2,650.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 31.01.2019 to 06.02.2019*	**Journal**	524	2,650.00	
21-Feb-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.02.2019 to 13.02.2019*	**Journal**	533	2,650.00	
26-Feb-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.02.2019 to 20.02.2019*	**Journal**	548	2,210.00	
7-Mar-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 21.02.19 to 27.02.2019*	**Journal**	563	2,210.00	
25-Mar-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 28.02.19 to 06.03.19*	**Journal**	596	1,377.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.03.2019 to 14.03.2019*	**Journal**	597	1,683.00	
		Carried Over			1,08,95,946.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,95,946.46	
25-Mar-19	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.03.2019 to 20.03.2019*	**Journal**	598	1,683.00	
30-Mar-19	To	**TDS - (18-19)** *Being amount debited to Ashok Construction towards on behalf of earth work done by AGh contractor Radhakrishna from 20.03. 2019 to 27.03.2019*	**Journal**	622	10,475.00	
	To	**TDS - (18-19)** *Being amount debited to Ashok Constructions towards on behalf of work done by Radhakrishna*	**Journal**	624	10,264.00	
31-Mar-19	By	**Ashok Constructions Construction A/C** *Being transferred*	**Journal**	746		1,09,18,368.46
					1,09,18,368.46	**1,09,18,368.46**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**YES Bank** *Being NEFT transferred to Ashruthi Consultants towards fee for filing form 11 agst bill no. ACL18190018 dtd 09.06.2018*	Bank Payment	369	3,068.00	
	By	**Consultancy Charges-18%** *Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no. ACL18190018 dtd 9.6.18*	**Purchase**	107		3,068.00
8-Dec-18	By	**Consultancy Charges-18%** *Being amount credited to Ashruthi Consultants LLP towards professional charges agst Bill no.ACL18190075 dtd 1.12. 2018*	**Purchase**	525		5,074.00
	To	**YES Bank** *Being amount transferred to Ashrithi Consultants LLP towards Bill no. ACL18190075 dtd 1.12.2018*	Bank Payment	1151	5,074.00	
					8,142.00	**8,142.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Surender on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	To	**YES Bank** *Being NEFT transferrd to A Surendhar towards advance payment of exacavation of drinage lines vid voucher 622.*	Bank Payment	1358	10,000.00	
22-Feb-19	By	**Labour Charges - Un Registereed** *Being amount credited to Surender on a/c towards earth work of villa no. 2 to 4 for eco drain pipe line from08.01.2019 to 02.02. 2019*	**Journal**	534		8,883.00
					10,000.00	8,883.00
	By	**Closing Balance**				1,117.00
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Atlas Security & Safety Inc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Consumables 18%** *Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18*	**Purchase**	294		3,080.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Atlas Security & Safety Inc towards Bill no.939 dtd 20/9/18 and P.O no.52600 dtd 17/8/18*	**Bank Payment**	792	3,080.00	
30-Nov-18	By	**Sundry Purchases-18%** *Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11. 2018 and PO no.543848 dtd 05.11.2018*	**Purchase**	504		513.00
	To	**YES Bank** *Being amount transferred to Atlas Security & Safety towards bill no.1283*	**Bank Payment**	1126	513.00	
					3,593.00	**3,593.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Audit Fees Payable** *Being excess provision*	**Journal**	325		6.00
31-Mar-19	To	**TDS - (18-19)** *Being audit fees provision for the year 2018 - 19*	**Journal**	647	37,650.00	
					37,650.00	6.00
	By	**Closing Balance**				37,644.00
					37,650.00	**37,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**32,825.00**
31-Oct-18	To	**Audit Fees** *Being excess provision*	**Journal**	325	6.00	
30-Nov-18	To	**YES Bank** *Being amoun transferred to Ajay C Maehta towards tax audit and e - filing fees for AGH for the F.Y 2017 -2018 agst Bill no.121 dtd 12.11.2018*	**Bank Payment**	1115	32,819.00	
31-Mar-19	By	**Audit Fees** *Being audit fees provision for the year 2018 - 19*	**Journal**	647		34,459.00
					32,825.00	67,284.00
	To	**Closing Balance**			34,459.00	
					67,284.00	**67,284.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Vasuda Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Vijaya Bhaskar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**499.00**
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	499.00	
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	Journal	31		20,151.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	Journal	33		499.00
7-May-18	To	**YES Bank** *Being neft to vijay bhasker towards salary for the month of April'18.*	Bank Payment	186	10,076.00	
15-May-18	To	**YES Bank** *Being neft to vijay bhasker towards salary for the month of April'18.*	Bank Payment	209	10,075.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	Journal	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bank Payment	218	399.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	Journal	75		19,511.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	18,511.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	Journal	94		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	Bank Payment	328	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	Journal	124		22,070.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	21,870.00	
		Carried Over			61,829.00	63,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,829.00	63,528.00
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	**Bank Payment**	495	399.00	
21-Jul-18	To	**YES Bank** *Being cheque no.509279 issued to A.Vijaya Bhaskar towards mobile loan*	**Bank Payment**	520	5,000.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		20,146.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	883.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	353.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	18,911.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		18,978.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	855.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	332.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	**Bank Payment**	705	17,291.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	**Bank Payment**	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		20,438.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	911.00	
		Carried Over			1,07,562.00	1,24,287.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,562.00	1,24,287.00
30-Sep-18	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	358.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	**Bank Payment**	832	18,669.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	**Bank Payment**	884	399.00	
2-Nov-18	By	**Bonus** *Being amount credited to staff salaries towards bonus*	**Journal**	331		9,185.00
	By	**Incentives** *Being amount credited to staff salaries towards Incentives*	**Journal**	332		570.00
	To	**YES Bank** *Being amount transferred to A. Vijaya Bhaskar towards Bonus for 17-18*	**Bank Payment**	949	6,385.00	
23-Nov-18	To	**Cash** *Being cash paid to Vijay Bhaskar towards incentive for the 17-18*	**Cash Payment**	17	570.00	
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	499.00	
31-Mar-19	By	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	662		1.00
					1,34,442.00	**1,34,442.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

AVR Group LandLord Running A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,78,463.00**
6-Apr-18	To	**YES Bank** *BEeing online transfer to MHPL towards gift settlement of deeds of A.Sujay reddy infavaour of A.Ajay reddy & Vasudha reddy. for plot no's 23,26,36,44,47,50,53,62,68,71, 77.*	Bank Payment	15	61,320.00	
9-Apr-18	To	**YES Bank** *Chq No :- 975286 Being to sujay reddy towards installment received from Villa -62 against rep no 1169 (871017-500000/- paid in march'18) bal 371017/-.*	Bank Payment	45	3,71,017.00	
12-Apr-18	To	**K Prabhakar Happy Card Account** *Being mutation charges of landlord share plots for plot.nos23, 26, 36, 444,47,50, 53, 62, 68, 71 & 77*	Journal	9	11,110.00	
	To	**K Prabhakar Happy Card Account** *Being DD charges paid o n behalf of land owners*	Journal	11	770.00	
2-May-18	To	**K Prabhakar Happy Card Account** *villa no 23* *BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's*	Journal	36	22,000.00	
7-May-18	To	**Misllaneous Expenses** *BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's*	Journal	44	2,940.00	
14-Jun-18	To	**Postage/courier** *Being amount debited to AVR Landlors towards courier charges for document sent to partners signatures for villa no.7 & 79*	Journal	96	3,954.00	
24-Sep-18	To	**Printing & Staionery Ex** *Being amount debited to AVR Landlors towards stamp papers purchases*	Journal	254	1,950.00	
29-Mar-19	To	**Ch.Ramesh Happy Card** *Being amount credited to Ramesh. Ch towards happy card Expenses*	Journal	601	4,500.00	
					4,79,561.00	1,78,463.00
	By	**Closing Balance**				3,01,098.00
					4,79,561.00	**4,79,561.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank** *Being cheque issued to Ayyappa steel traders towards 8mm steel for compoundif villa 100% advance agst p.o no.50905 dtd 30.05.2018*	Bank Payment	288	43,463.00	
6-Jul-18	To	**YES Bank** *bing NEFT transfer o Ayyappa steel traders towards 16mm steel 100% advance agst p. o no.51595 dtd 03.07.2018*	Bank Payment	433	23,364.00	
10-Jul-18	By	**Steel 18%** *Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18*	**Purchase**	160		43,394.00
					66,827.00	43,394.00
	By	**Closing Balance**				23,433.00
					66,827.00	**66,827.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Soham Modi HUF Deposit** *Being balance written off*	**Journal**	326	0.60	
	To	**Karan Mehta Petty Cash** *Being transferred*	**Journal**	327	1,200.00	
	To	**Vijay Bhasker Petty Cash A/c** *Being balance written off*	**Journal**	328	2,027.00	
	To	**Vijayabhasker Happy Card A/c** *Being balance written off*	**Journal**	330	8,396.00	
31-Mar-19	To	**A.Vijaya Bhaskar Salary** *Being transferred*	**Journal**	662	1.00	
	By	**Mohammed Qayyum Salary A/c** *Being transferred*	**Journal**	663		1.00
	To	**SUMAN KUMAR ERUGU Salary** *Being transferred*	**Journal**	664	607.00	
	To	**T.Kavitha** *Being balance written off*	**Journal**	665	299.00	
	To	**Patel & Company** *Being balance written off*	**Journal**	666	1.00	
	By	**Reflections Electricals Pvt Ltd** *Being balance written off*	**Journal**	667		0.73
	By	**Sri Sai Tirumala Stone Crusher-Nereducherla** *Being balance written off*	**Journal**	668		0.01
	By	**New Saibaba Engineering and Electrical Company** *Being balance written off*	**Journal**	747		9,728.00
	By	**Shree Wires & Wire Nettings** *Being balance written off*	**Journal**	748		3,009.00
					12,531.60	12,738.74
	To	**Closing Balance**			207.14	
					12,738.74	**12,738.74**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Anil Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To	**Commission URD** *Being on a/c incentive to B. Anil Kumar for the month of May'18*	**Journal**	64	200.00	4,000.00
25-May-18	To	**YES Bank** *Being NEFT transfer to B.Anil Kumar towards on a/c incentive for the month of May'18*	**Bank Payment**	242	3,800.00	
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	**Bank Payment**	294	3,800.00	
21-Jun-18	By	**YES Bank** *Being cheque received from Matrix Recon Pvt Ltd towards reimbursement of salary of Anil Kumar*	**Bank Receipt**	45		3,800.00
11-Jul-18	To	**Commission URD** *Being amount credited to B.Anil Kumar towards Marketting incentive for Jan'18 to March'18*	**Journal**	148	755.00	15,105.00
13-Jul-18	To	**YES Bank** *Being NEFT transfer done to Anil Kumar towards marketting incentive for Jan to March'18*	**Bank Payment**	470	14,350.00	
3-Nov-18	By	**Commission URD** *Being commission credited to Anil Kumar*	**Journal**	336		3,800.00
28-Feb-19	To	**Staff Salaries** *Salary received from Matrix*	**Journal**	550	3,800.00	
					26,705.00	**26,705.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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B.Anil Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,001.00**	
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	499.00	
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	Journal	32		18,323.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	Journal	33		499.00
11-May-18	To	**YES Bank** *Being neft to B.Anil kumar towards salary for the month of April'18.*	Bank Payment	200	18,323.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	Journal	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bank Payment	218	399.00	
31-May-18	By	**Staff Salaries** *Being salary of B. Anil Kumar on of Matrix Recon for the month of May'18*	Journal	76		18,920.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	18,920.00	
21-Jun-18	By	**YES Bank** *Being cheque received from Matrix Recon Pvt Ltd towards reimbursement of salary of Anil Kumar*	Bank Receipt	45		19,319.00
2-Nov-18	By	**Bonus** *Being amount credited to staff salaries towards bonus*	Journal	331		8,568.00
	By	**Incentives** *Being amount credited to staff salaries towards Incentives*	Journal	332		545.00
	To	**YES Bank** *Being amount transferred to B. Anil Kumar towards Bonus for 17-18*	Bank Payment	950	8,568.00	
		Carried Over			60,710.00	66,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,710.00	66,573.00
23-Nov-18	To	**Cash** *Being cash paid to B. Anil Kumar towards incentive for 17-18*	Cash Payment	18	545.00	
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	499.00	
28-Feb-19	To	**Staff Salaries** *Salary received from Matrix*	**Journal**	550	19,319.00	
					81,073.00	66,573.00
	By	**Closing Balance**				14,500.00
					81,073.00	**81,073.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To	**Hdfc Bank Ltd A/C New** *Bank charges debited by bank*	Bank Payment	46	2,124.00	
21-Apr-18	To	**Hdfc Bank Ltd A/C New** *Bank charges debited by bank*	Bank Payment	103	29.50	
	To	**Hdfc SD Road A/c No 50200017557302** *Bank charges debited by bank*	Bank Payment	104	29.50	
31-Jul-18	To	**Hdfc Bank Ltd A/C New** *Bank charges debited by bank towards ADHOC stmt charges incl GST and Inst alert charges incl GST from April to June'18*	Bank Payment	550	147.50	
					2,330.50	
	By	**Closing Balance**				2,330.50
					2,330.50	**2,330.50**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Bank Charges -Exemt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**YES Bank** *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22 balance amount*	Bank Payment	343	23.60	
22-Aug-18	To	**A-21 P. Vijay Kumar** *Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1194*	**Journal**	218	4,720.00	
26-Sep-18	To	**A-21 P. Vijay Kumar** *Being Bank charges debited to MPPL towarsd on behalf payment by customer of Villa no.21 to AGH agst Rno.1090*	**Journal**	258	3,540.00	
2-Jan-19	To	**A-33 Aluru Kamalakar Rao - Cancelled** *Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted*	**Journal**	438	590.00	
10-Jan-19	To	**A-87 S. Sharath Reddy** *Being customer transferred booking amount to MPIPL on behalf of AGH, bank charges deducted*	**Journal**	458	295.00	
					9,168.60	
	By	**Closing Balance**				9,168.60
					9,168.60	**9,168.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bhagvan Sahay on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank** *Chq no.535827 Being cheque issued to Bhagwan towards on a/c advance payment for villa no.32 4BHK*	Bank Payment	1216	10,000.00	
5-Jan-19	To	**YES Bank** *chq no.381765 issued to Bhagavan towards advance payment vid voucher 592.*	Bank Payment	1287	15,000.00	
22-Jan-19	By	**Labour Charges - Un Registereed** *Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.09 from 16.12.18 to 12.01.19*	Journal	480		13,325.00
	By	**Labour Charges - Un Registereed** *Being amount credited to Bhagvan Sahay towards vertified flooring tiles work for villa no.32*	Journal	481		27,375.00
25-Jan-19	To	**YES Bank** *Being neft transferrd to Bhagavan towards credit balance as per on account statement on 24.1.19*	Bank Payment	1371	15,000.00	
					40,000.00	40,700.00
	To	**Closing Balance**			700.00	
					40,700.00	**40,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bharat Patel on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**Labour Charges Urd** *Being amount deducted from Bharat patel towards lunch & Dinner expenses for his labour on 8.6.18*	**Journal**	92	2,000.00	
30-Mar-19	To	**TDS - (18-19)** *Being amount debited to Bharat Patel towards on behalf of work done by Janardhan Prasad towards Pavers & Parking tiles from 18.03.2019 to 03.04.2019*	**Journal**	626	22,277.00	
					24,277.00	
	By	**Closing Balance**				24,277.00
					24,277.00	**24,277.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

Bhavani Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**YES Bank** *Being cheque 381778 issued to Bhavani Enterprises to water tank purchases agst 100% advance payment agst P.O no.56411 dtd 5.2.19*	Bank Payment	1417	1,69,359.00	
16-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to bhavani enterprises towards purchase of hdpe container against invocie no:-851 dt:-22.2.19 po no:-56411*	**Purchase**	782		1,81,012.00
					1,69,359.00	1,81,012.00
	To	**Closing Balance**			11,653.00	
					1,81,012.00	**1,81,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B. Kranthi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	3,800.00	
5-Oct-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	Journal	276		3,800.00
2-Nov-18	By	**Commission URD** *Being amount credited to staff towards commision for the Nov'18*	Journal	334		3,800.00
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984	3,800.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132	3,800.00	
8-Dec-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of December'18*	Journal	406		3,800.00
5-Jan-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of jan'19*	Journal	453		3,800.00
	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288	3,800.00	
5-Feb-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of feb'19*	Journal	511		3,800.00
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bank Payment	1415	3,800.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	Bank Payment	1538	3,800.00	
8-Mar-19	By	**Commission URD** *Being incentives credited to staff*	Journal	570		3,800.00
					22,800.00	**22,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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B.Kranthi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		13,618.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	654.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	238.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	**Bank Payment**	832	12,725.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		1,599.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	**Bank Payment**	884	1,599.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		13,618.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	654.00	
	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	238.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	**Bank Payment**	984	12,725.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344		1,599.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	**Bank Payment**	1009	1,599.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	**Journal**	392		13,618.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394	238.00	
		Carried Over			30,670.00	44,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,670.00	44,052.00
30-Nov-18	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	654.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	12,725.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		1,599.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	1,599.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432	238.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		13,618.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	654.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		1,599.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	12,725.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	1,599.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493	238.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		13,618.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	12,725.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	1,599.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		1,599.00
		Carried Over			76,080.00	76,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,080.00	76,085.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		13,618.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	238.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	654.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	12,725.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		1,599.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	1,599.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		13,618.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	654.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	238.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		1,599.00
					92,188.00	1,06,519.00
	To	**Closing Balance**			14,331.00	
					1,06,519.00	**1,06,519.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Murali Krishna Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	Bank Payment	178	3,800.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of April'18*	Journal	42		3,800.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	3,800.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of June'18*	Journal	85		3,800.00
4-Jul-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of June'18*	Journal	127		3,800.00
	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	3,800.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567	3,800.00	
4-Aug-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of July'18*	Journal	180		3,800.00
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705	3,800.00	
5-Sep-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Aug'18*	Journal	232		3,800.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	3,800.00	
5-Oct-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	Journal	276		3,800.00
12-Oct-18	To	**YES Bank** *Being NEFT transferred to Murali Krishna towards advance incentive .*	Bank Payment	868	20,000.00	
2-Nov-18	By	**Commission URD** *Being amount credited to staff towards commision for the Nov'18*	Journal	334		3,800.00
		Carried Over			42,800.00	26,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,800.00	26,600.00
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984	3,800.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132	3,800.00	
8-Dec-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of December'18*	Journal	406		3,800.00
5-Jan-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of jan'19*	Journal	453		3,800.00
	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288	3,800.00	
5-Feb-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of feb'19*	Journal	511		3,800.00
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bank Payment	1415	3,800.00	
8-Feb-19	To	**YES Bank** *Being amount transferred to Murali Krishna towards advance incentive*	Bank Payment	1429	35,000.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	Bank Payment	1538	3,800.00	
8-Mar-19	By	**Commission URD** *Being incentives credited to staff*	Journal	570		3,800.00
31-Mar-19	By	**Commission URD** *Being transferred*	Journal	669		55,000.00
					96,800.00	**96,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Murali Krishna Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		17,182.00
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	**Bank Payment**	178	17,182.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59		1,599.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	**Bank Payment**	218	1,599.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		17,182.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	**Bank Payment**	294	17,182.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		1,599.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	**Bank Payment**	328	1,599.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		17,182.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	**Bank Payment**	427	17,182.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		1,599.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	**Bank Payment**	495	1,599.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		15,685.00
		Carried Over			56,343.00	72,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,343.00	72,028.00
31-Jul-18	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	753.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	274.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	14,657.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		1,599.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	1,599.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		15,685.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	753.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	274.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	**Bank Payment**	705	14,657.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		1,599.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	**Bank Payment**	758	1,599.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		15,685.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	753.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	274.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	**Bank Payment**	832	14,657.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		1,599.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	**Bank Payment**	884	1,599.00	
		Carried Over			1,08,192.00	1,08,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,192.00	1,08,195.00
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		15,685.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	753.00	
	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	274.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	**Bank Payment**	984	14,657.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344		1,599.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	**Bank Payment**	1008	1,599.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	**Journal**	392		15,685.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394	274.00	
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	753.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	14,657.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		1,599.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	1,599.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432	274.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		15,685.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	753.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		1,599.00
		Carried Over			1,43,785.00	1,60,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,785.00	1,60,047.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288	14,657.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	Bank Payment	1289	1,599.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	Journal	493	274.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	Journal	494		15,685.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	Journal	495	753.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bank Payment	1415	14,657.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	Bank Payment	1444	1,599.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	Journal	521		1,599.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	Journal	553		15,685.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	Journal	554	274.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	Journal	555	753.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	Bank Payment	1538	14,657.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	Journal	579		1,599.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	Bank Payment	1569	1,599.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	Journal	614		15,685.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	Journal	615	753.00	
		Carried Over			1,95,360.00	2,10,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,360.00	2,10,300.00
30-Mar-19	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	274.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		1,599.00
					1,95,634.00	2,11,899.00
	To	**Closing Balance**			16,265.00	
					2,11,899.00	**2,11,899.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To	**T.Kavitha** *Being amount credited to Kavitha towards bonus*	**Journal**	53	8,127.00	
2-Nov-18	To	**A.Vijaya Bhaskar Salary** *Being amount credited to staff salaries towards bonus*	**Journal**	331	32,608.00	
					40,735.00	
	By	**Closing Balance**				40,735.00
					40,735.00	**40,735.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
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BPCL Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To	**YES Bank** *Being NEFT transferred to BPCl towards deposit*	Bank Payment	767	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**YES Bank** *being NEFT transferred to BPCL Towards petrol expenses paid to A.Vijay Bhasker from 01.08.18 to 31.08.18 asper inward no 201 dt 14.09.18 details enclosed.*	Bank Payment	738	737.00	
	To	**YES Bank** *NEFT transfer to BPCL Towards petrol expenses paid to V.Abhinay reddy from 01. 08.18 to 31.08.18 as per inward no 202 dt 14.09.18 details enclosed.*	Bank Payment	739	1,312.00	
	To	**YES Bank** *NEFT transfer to BPCL Towards petrol expenses paid to Company two wheeler vehicle in Activa (A Vijay bhasker reddy) from 01.08.18 to 1108.18 as per inward no 203 dt 14.09.18 details enclosed.*	Bank Payment	740	680.00	
1-Oct-18	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	272		737.00
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	273		1,312.00
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	274		680.00
5-Oct-18	To	**YES Bank** *Ch. No: Being online payment to BPCL towards Diesel expenses AGH generator*	Bank Payment	850	10,000.00	
	By	**Petrol / Diesel for Generator** *Petrol expenses credited to BPCL*	**Journal**	284		10,000.00
20-Oct-18	To	**YES Bank** *NEFT being online transfer to BPCL towards petrol expenses paid to m.zakir for the period of 19.9.2018 to 14.10.2018*	Bank Payment	897	1,196.00	
	To	**YES Bank** *neft being online transfer to BPCL towards petrol expenses paid to m. g.saidula for the period of 15.9.2018 to 9.10.2018*	Bank Payment	898	1,744.00	
	To	**YES Bank** *NEFT being online transfer to BPCL towards petrol expenses paid to n.abhinav for the period of 14.9.2018 to 13.10.2018*	Bank Payment	899	1,539.00	
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	296		1,744.00
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	297		1,539.00
		Carried Over			17,208.00	16,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,208.00	16,012.00
22-Oct-18	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	299		1,196.00
26-Oct-18	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16. 07.18 to 13.08.18*	**Bank Payment**	916	1,456.00	
	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16. 08.18 to 12.09.18*	**Bank Payment**	917	1,360.00	
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	302		1,360.00
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	303		1,456.00
	By	**Petrol /Diesel-Exmt** *Petrol expenses credited to BPCL*	**Journal**	304		1,300.00
	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of A. Vijaya Basker for the period of 15.09.18 to 10.10.18*	**Bank Payment**	925	1,300.00	
2-Nov-18	To	**YES Bank** *Being online transfer to BPCL towards diesel expenses of AGH Generator*	**Bank Payment**	966	10,000.00	
23-Nov-18	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18*	**Bank Payment**	1058	1,736.00	
	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18*	**Bank Payment**	1059	2,680.00	
	To	**YES Bank** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 10.18 to 14.11.18*	**Bank Payment**	1060	1,744.00	
	By	**Petrol /Diesel-Exmt** *Being amount credited to BPCL towards petrol expenses of G. Saidulu for the period of 15.10.18 to 14.11.18*	**Journal**	366		1,744.00
	By	**Petrol / Diesel for Generator** *Being amount credited to BPCL towards petrol expenses of AGH generator*	**Journal**	367		10,000.00
	By	**Petrol /Diesel-Exmt** *Being amount credited to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18*	**Journal**	368		2,680.00
		Carried Over			37,484.00	35,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,484.00	35,748.00
23-Nov-18	By	**Petrol /Diesel-Exmt** *Being amount credited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18*	**Journal**	369		1,736.00
30-Nov-18	To	**YES Bank** *Being online transfer to BPCL towards diesel expenses of AGH Site Generator*	**Bank Payment**	1084	12,000.00	
1-Dec-18	By	**Petrol / Diesel for Generator** *Being amount transfer to BPCL towards diesel expenses of AGH Site Generator*	**Journal**	397		12,000.00
21-Dec-18	To	**YES Bank** *NEFT transfer to BPCL Fleet towards petrol expenses paid to N Abhinay reddy from 15. 11.18 to 06.12.18 as per inward no 232 dt 17.12.18 details enclosed.*	**Bank Payment**	1199	2,708.00	
	To	**YES Bank** *Being amount transfer to BPCL Fleet towards petrol expenses paid to Zakir from 15.11.18 to 10.12.18 as per inward no 233 dt 17.12.18 details enclosed*	**Bank Payment**	1200	1,656.00	
1-Jan-19	By	**Petrol /Diesel-Exmt** *Being amount credited to BPCL towards petrol expenses for Zakir & Abhinav at AGH*	**Journal**	436		4,364.00
4-Jan-19	To	**YES Bank** *being online transfer to BPCL towards diesle expenses of AGH generator*	**Bank Payment**	1254	12,000.00	
	To	**YES Bank** *being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 11.18 to 14.12.18*	**Bank Payment**	1255	1,952.00	
	To	**YES Bank** *being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18*	**Bank Payment**	1256	980.00	
	By	**Petrol / Diesel for Generator** *being online transfer to BPCL towards diesle expenses of AGH generator*	**Journal**	444		12,000.00
	By	**Petrol /Diesel-Exmt** *being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 11.18 to 14.12.18*	**Journal**	445		1,952.00
	By	**Petrol /Diesel-Exmt** *being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18*	**Journal**	446		980.00
9-Jan-19	By	**YES Bank** *Being online payment reversed due to A/c no. changed*	**Bank Receipt**	145		14,932.00
		Carried Over			68,780.00	83,712.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,780.00	83,712.00
12-Jan-19	To	**YES Bank** *being online transfer to BPCL towards diesle expenses of AGH generator*	Bank Payment	1290	14,932.00	
25-Jan-19	To	**YES Bank** *being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11.18 to 14.12.18*	Bank Payment	1348	2,025.00	
	To	**YES Bank** *being online transfer to BPCL towards diesel expenses of AGH Site generator*	Bank Payment	1349	12,000.00	
	To	**YES Bank** *being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14.11.18 to 14.12.18*	Bank Payment	1350	2,645.00	
	By	**Petrol /Diesel-Exmt** *being amountcredited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11.18 to 14.12.18*	Journal	484		2,025.00
	By	**Petrol / Diesel for Generator** *being online transfer to BPCL towards diesel expenses of AGH Site generator*	Journal	485		12,000.00
	By	**Petrol /Diesel-Exmt** *being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14.11.18 to 14.12.18*	Journal	486		2,645.00
8-Feb-19	By	**Petrol /Diesel-Exmt** *being online transfer to BPCL towards petrol expenses of G. Saidulu for r the period of 15.12.18 to 14.01.2019*	Journal	515		2,320.00
	To	**YES Bank** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.12.18 to 14.01.19*	Bank Payment	1431	2,320.00	
22-Feb-19	To	**YES Bank** *being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01.19 to 14.02.19*	Bank Payment	1493	2,350.00	
	To	**YES Bank** *being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19*	Bank Payment	1494	2,608.00	
	By	**Petrol /Diesel-Exmt** *being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01.19 to 14.02.19*	Journal	543		2,350.00
	By	**Petrol /Diesel-Exmt** *being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19*	Journal	544		2,608.00
		Carried Over			1,07,660.00	1,07,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,660.00	1,07,660.00
8-Mar-19	To	**YES Bank** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bank Payment	1544	14,000.00	
	To	**YES Bank** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19*	Bank Payment	1546	1,690.00	
	By	**Petrol / Diesel for Generator** *being online payment to BPCL towards Diesel expenses of AGH generator*	**Journal**	571		14,000.00
	By	**Petrol /Diesel-Exmt** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19*	**Journal**	572		1,690.00
23-Mar-19	To	**YES Bank** *being online payment to BPCL towards petrol expenses of Company Vehicle for the period of 14.02.19 to 14.03.19*	Bank Payment	1605	2,384.00	
	To	**YES Bank** *being online payment to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.02.19 to 14.03.19*	Bank Payment	1606	2,883.00	
30-Mar-19	By	**Petrol /Diesel-Exmt** *Petrol charges of March'19*	**Journal**	613		5,267.00
					1,28,617.00	**1,28,617.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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B.Praveen Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank** *Being online transfer to MPPL towards B. Praveen Happy card from 02.04.2018 to 04. 04.2018 and excess paid on behalf of MPPL -16543/-*	Bank Payment	41	17,555.00	
9-Apr-18	By	**Legal Expenses** *Being amount credited to B.Praveen towards Happy card*	Journal	6		1,012.00
13-Apr-18	By	**YES Bank** *chq no 647385 Being chq received from MPPL towards B.Praveen Happy card excess paid to MPPL and reimbursement the 16543/-*	Bank Receipt	11		16,543.00
25-Apr-18	To	**YES Bank** *Being neft MPPL-Axis towards B.praveen happy card for gift purchased for customer on 20.04.2018*	Bank Payment	114	20,000.00	
8-Dec-18	By	**Miscell Exp Exempt** *Being amount credited to B.Praveen towards Happy card Expenses3*	Journal	401		901.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1140	901.00	
30-Mar-19	By	**Kamal Watch & Gift** *Being amount credited towards Praveen Happy card expenses*	Journal	636		20,000.00
					38,456.00	**38,456.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**TDS - (18-19)** *Being amount credited to chandra sekhar towards brokerage for villa21,48 & 74.*	**Journal**	25	99,000.00	
	To	**TDS - (18-19)** *Chq no :- 438161 Being amount credited to K.venkataiah towards brokerage for villa no : - 21,48,&74.*	**Journal**	26	99,000.00	
	To	**TDS - (18-19)** *Being amount credited to Sreenivas towards brokerage for vill no :- 30.*	**Journal**	27	74,000.00	
					2,72,000.00	
	By	**Closing Balance**				2,72,000.00
					2,72,000.00	**2,72,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

BSNL Phone-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Business/Sales Promotion Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account** *Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.*	**Journal**	2	5,550.00	
30-Mar-19	To	**Kamal Watch & Gift** *Being amount credited to Kamal Watch & Gift towards purchases of watch for partner marriage day agst Bill no.1469 dtd 20.4.18*	**Journal**	635	20,000.00	
					25,550.00	
	By	**Closing Balance**				25,550.00
					25,550.00	**25,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
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Caliber Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By	**Consumables 5%**	**Purchase**	220		961.00
		Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18 /7/18 and P.O no.51815 dtd 14/7/18				
17-Aug-18	To	**YES Bank**	**Bank Payment**	654	961.00	
		Being Neft transferred to Caliber Enterprises towards bill no.2652 dtd 18/7/18				
14-Sep-18	By	**Consumables 5%**	**Purchase**	279		1,008.00
		//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 3132 dtd 07/08/2018 and P.o no.52119				
24-Sep-18	To	**YES Bank**	**Bank Payment**	780	1,008.00	
		Being NEFT transferred to caliber Enterprises towards bill no.3121 dtd 7/8/18				
27-Sep-18	By	**Consumables 5%**	**Purchase**	308		2,929.00
		//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 7297 dtd 6/9/18 and P.O no.52376 dtd 11/8 /18				
28-Sep-18	To	**YES Bank**	**Bank Payment**	828	2,929.00	
		Being NEFT transferred to caliber Enterprises towards bill no.7297 dtd 6/9/18				
					4,898.00	**4,898.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
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CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank** *Being NEFT transferred to Radha Krishna towards Job work as per job work sheet 24309 & 24308. vide voucher no. 320 from 29.03.2018 to 04.04.2018*	Bank Payment	5	153.00	
	To	**YES Bank** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6	483.75	
	To	**YES Bank** *Being NEFT tranferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018 vide voucher no. 321*	Bank Payment	7	22.50	
12-Apr-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49	154.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 5.4.18 to 11.4.18 as per job work sheet no: 24312 vid voucher no: 327.*	Bank Payment	53	189.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 5.4.17 to 11.4.18 as per job work sheet no: 24313, 24310 vid voucher no: 328.*	Bank Payment	54	540.00	
	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.*	Purchase	1	1,211.40	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges*	Purchase	2	4,050.00	
	To	**ARCHITECTURAL ASSOCIATES** *BEing consultant charges*	Purchase	3	4,500.00	
	To	**YES Bank**	Bank Payment	65	208.62	
16-Apr-18	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679*	Purchase	4	2,057.81	
		Carried Over			13,570.16	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,570.16	
16-Apr-18	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203*	**Purchase**	5	5,308.15	
	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32, &35. WO 47662*	**Purchase**	6	277.76	
20-Apr-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	**Purchase**	7	194.40	
	To	**Sri Bhavani Digitals** *Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*	**Purchase**	8	1,291.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	**Bank Payment**	87	131.58	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	**Bank Payment**	88	359.37	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	**Bank Payment**	89	522.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24315 vid voucher no: 330.*	**Bank Payment**	90	162.00	
25-Apr-18	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562*	**Purchase**	9	46.80	
	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658*	**Purchase**	10	1,143.96	
	To	**Summit Sales LLP** *Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.*	**Purchase**	12	730.08	
	To	**Lasya Computers** *Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)*	**Purchase**	13	45.69	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	14	68.70	
		Carried Over			23,852.15	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,852.15	
25-Apr-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047*	**Purchase**	16	49.95	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.*	**Purchase**	17	280.80	
27-Apr-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental from 19.4.18 to 25.4. 18 vid voucher no: 340.*	**Bank Payment**	117	207.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	**Bank Payment**	118	388.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24323&24319 vid voucher no: 338.*	**Bank Payment**	119	234.00	
	To	**Sri Manjunadha Security Services** *Being amount credited to sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid no 096 for the month of April'18.*	**Purchase**	18	2,835.00	
28-Apr-18	To	**Naveen Kumar Painter A/c** *Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018*	**Purchase**	19	5,917.95	
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being credited to MPPL towards admin expenses for the month of April'18.*	**Purchase**	20	4,500.00	
	To	**Shah Traders** *Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990*	**Purchase**	21	309.32	
	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	**Purchase**	22	235.77	
	To	**Swastik Commercial Corporation** *Being amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	**Purchase**	23	160.17	
	To	**Elegant Enterprises** *Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11.04.2018 po no :- 49728*	**Purchase**	24	653.76	
		Carried Over			39,623.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,623.95	
30-Apr-18	To	**Praful Sanitary** *Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	**Purchase**	25	1,408.44	
	To	**Shah Traders** *Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16.04. 2018 po no 49864*	**Purchase**	27	2,121.09	
	To	**Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.*	**Purchase**	28	111.24	
	By	**A-30 M.Parameshwar** *Being sales declared in 18-19 for vill na 30.*	**Sales**	AGH001/18-19		50,580.00
	By	**A-48 G.Sanjeeva** *Being sales declared in 18-19 for vill no 48 April'18.*	**Sales**	AGH002/18-19		49,140.00
	By	**A-57 Kurakula Gopinath** *Being sales declared in 18-19 for vill no 57 April'18.*	**Sales**	AGH003/18-19		50,580.00
	By	**A-61 B.Vijayalakshmi** *Being sales declared in 18-19 for vill no 61 April'18.*	**Sales**	AGH004/18-19		72,180.00
	By	**A-63 P.Gurumurthy** *Being sales declared in 18-19 for vill no 63 April'18.*	**Sales**	AGH005/18-19		53,690.40
	By	**A-74 K.Chenna Keshwar Rai** *Being sales declared in 18-19 for vill no 74 April'18.*	**Sales**	AGH006/18-19		50,580.00
	By	**A-76 M.Pratap Reddy** *Being sales declared in 18-19 for vill no 76 April'18.*	**Sales**	AGH007/18-19		73,440.00
	To	**Gautam Traders** *Being purchase of cc sheets vide bill.no.81 po.no.49992*	**Purchase**	29	422.10	
	To	**Tanishq Steels Limited** *Being cement purchased against bill no.238 P.O no.49908*	**Purchase**	30	14,437.50	
4-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329,24328,24327 from 26.4.18 to 2.5.18 vid voucher no: 342.*	**Bank Payment**	147	603.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	**Bank Payment**	148	255.33	
		Carried Over			58,982.65	4,00,190.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,982.65	4,00,190.40
4-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	Bank Payment	149	264.33	
10-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	Bank Payment	192	432.54	
	To	**YES Bank** *Being neft transferred to radha krishna towards job work from 3-5-18 to 9-5-18 job work sheet no.24336, 24330, 24331*	Bank Payment	195	750.60	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	Purchase	31	3,518.01	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.29*	Purchase	32	1,620.00	
	To	**Aluminium Centre (P) Ltd** *Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)*	Purchase	33	45.36	
14-May-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05/04 /2018*	Purchase	34	15,750.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no. 006 dtd 23/4/18*	Purchase	35	41,067.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no. 007/ 18-19 dtd 23/4/18*	Purchase	36	23,625.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no. 008 dtd 23/4/18*	Purchase	37	23,625.00	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002/18-19 dtd 05/04/2018*	Purchase	38	19,687.50	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018*	Purchase	39	19,687.50	
		Carried Over			2,09,055.49	4,00,190.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,055.49	4,00,190.40
14-May-18	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018*	**Purchase**	40	19,687.50	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04/2018*	**Purchase**	41	15,750.00	
15-May-18	To	**Sri Sai Rohith Marketting Co.** *Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04. 2018*	**Purchase**	42	322.20	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214*	**Purchase**	43	703.35	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 920 dtd 27.04.2018 po no 50213*	**Purchase**	44	1,593.54	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252*	**Purchase**	45	3,273.48	
	To	**Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no.205 and P.O no. 50064 dtd 21.04.18*	**Purchase**	46	252.32	
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018*	**Purchase**	47	101.25	
	To	**Chennai Steel and Home Appliances** *Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18*	**Purchase**	48	1,143.99	
17-May-18	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards boundary wall 1st coat plastering work*	**Purchase**	49	2,954.07	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards RCC and Civil work for security room*	**Purchase**	50	1,446.66	
19-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	**Bank Payment**	226	491.04	
		Carried Over			2,56,774.89	4,00,190.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,774.89	4,00,190.40
19-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	Bank Payment	227	207.00	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18*	Purchase	51	4,522.50	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18*	Purchase	52	4,522.50	
23-May-18	To	**Vivid World** *Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018*	Purchase	53	49.95	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards bill no.1462 dtd 02.05.2018 and P.O no.50268 dtd 28.4.18*	Purchase	54	616.50	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314*	Purchase	55	1,510.47	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23.04. 2018*	Purchase	56	7,160.49	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30.04. 2018*	Purchase	57	110.70	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28.04. 2018*	Purchase	58	422.10	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05.2018 P.O no.50294 dtd 28. 04.2018*	Purchase	59	513.43	
25-May-18	To	**Ace Business Solutions** *Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses*	Purchase	60	83.90	
		Carried Over			2,76,494.43	4,00,190.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,494.43	4,00,190.40
26-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	Bank Payment	253	201.33	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bank Payment	254	392.58	
30-May-18	By	**A-6 Chilukuri Gopinath** *Being sales declared in 18-19 for vill no 6 for May'18*	Sales	AGH008/18-19		62,100.00
31-May-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of May'18*	Purchase	61	405.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of may'18*	Purchase	62	4,500.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018*	Purchase	63	36.00	
2-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	Bank Payment	268	586.62	
	To	**YES Bank** *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	Bank Payment	269	106.83	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 24.5.18 to 30.5.18 as per job work sheet nos 24344 & 24345 vid vocher no 370.*	Bank Payment	282	306.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 17.5.18 to 23.5.18 as er job work sheet nos 24343,24341,24339 vid voucher no 364.*	Bank Payment	284	603.00	
	To	**YES Bank** *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4. 18 to 2.5.18*	Bank Payment	285	603.00	
	To	**Krishna Engineering Co.,** *Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018*	Purchase	64	117.86	
		Carried Over			2,84,352.65	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,352.65	4,62,290.40
6-Jun-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.014 dtd 06/06/2018*	**Purchase**	65	23,625.00	
7-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018*	**Purchase**	66	1,001.60	
	To	**Andhra Pumps & Motors** *Being amount credited to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 16.05.2018*	**Purchase**	67	2,004.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018*	**Purchase**	68	196.02	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018*	**Purchase**	69	736.92	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018*	**Purchase**	70	847.17	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018*	**Purchase**	71	129.06	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018*	**Purchase**	72	188.84	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018*	**Purchase**	73	428.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018*	**Purchase**	74	736.92	
	To	**Vivid World** *Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018*	**Purchase**	75	58.95	
	To	**Praful Sanitary** *Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018*	**Purchase**	76	121.93	
	To	**Naveen Metal Udyog** *Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018*	**Purchase**	77	229.50	
	To	**Shah Traders** *Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018*	**Purchase**	78	135.48	
	To	**Mega Engineering** *Being amount credited to Mega Engineering towasrds bill no.20 dtd 20.04.2018*	**Purchase**	79	468.00	
		Carried Over			3,15,260.28	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,260.28	4,62,290.40
8-Jun-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 6 agst Bill no.13 dtd 15/05/2018*	**Purchase**	80	34,222.50	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31. 052018*	**Purchase**	81	3,175.20	
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018*	**Purchase**	82	219.38	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18*	**Purchase**	83	1,620.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of June'18*	**Purchase**	84	1,459.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	**Bank Payment**	305	424.08	
9-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month june'18*	**Purchase**	85	4,522.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 31.5.18 to 6.6.18 as per job work sheet nos 24348 and 24347 vid voucher no 374.*	**Bank Payment**	315	432.00	
	To	**YES Bank** *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	**Bank Payment**	316	43.83	
14-Jun-18	To	**Purnima Mosaic Tiles** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.128 dtd 28.04.2018 and P.O no.50072 dtd 19.04. 2018*	**Purchase**	86	2,109.60	
	To	**Prince Piping Systems** *Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27.03.2018 and P.O no. 49319 dtd 26.03.2018*	**Purchase**	87	2,614.72	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22.05.2018*	**Purchase**	88	736.92	
		Carried Over			3,66,840.09	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,840.09	4,62,290.40
14-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1195 dtd 22.05.2018*	**Purchase**	89	171.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01.06.2018*	**Purchase**	90	100.62	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01.06.2018*	**Purchase**	91	42.21	
15-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018*	**Purchase**	92	283.95	
	To	**Interactive Data Systems Ltd** *Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018*	**Purchase**	93	58.50	
21-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.*	**Bank Payment**	365	166.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	**Bank Payment**	366	526.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.*	**Bank Payment**	367	95.58	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Polyster Fibres purchases agst bill no.1286 / 1218 dtd 01.06.2018*	**Purchase**	94	1,641.60	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards electrical material purchases agst bill no.116 dtd 31.05.2018*	**Purchase**	95	153.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018*	**Purchase**	96	36.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018*	**Purchase**	97	106.31	
		Carried Over			3,70,221.86	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,221.86	4,62,290.40
21-Jun-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 37 dtd 18.06.2018*	**Purchase**	98	75.60	
	To	**Varna Media** *Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18*	**Purchase**	99	101.25	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30. 05.2018*	**Purchase**	100	25,775.33	
22-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018*	**Purchase**	101	63.72	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018*	**Purchase**	102	378.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 31 dtd 18.06.2018*	**Purchase**	103	483.84	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 32 dtd 18.06.2018*	**Purchase**	104	378.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 33 dtd 18.06.2018*	**Purchase**	105	2,232.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018*	**Purchase**	106	219.38	
	To	**Ashruti Consultants LLP** *Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no. ACL18190018 dtd 9.6.18*	**Purchase**	107	234.00	
23-Jun-18	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.*	**Bank Payment**	385	379.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	**Bank Payment**	386	411.12	
		Carried Over			4,00,953.18	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,953.18	4,62,290.40
23-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.*	Bank Payment	387	463.23	
25-Jun-18	By	**Naveen Kumar Painter A/c** *Being debit note raised due to Purchase Voucher dtd 28.04.2018 of Naveen Kumar on a/c wrong entry done, fresh entry passed on 25.06.2018*	Debit Note	1		5,917.95
28-Jun-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018*	Purchase	109	108.00	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.127 dtd 05.06. 2018*	Purchase	110	459.00	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06.2018*	Purchase	111	97.02	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.109 dtd 25.06.2018 and P.O no. 50709*	Purchase	112	693.00	
29-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	Bank Payment	399	128.79	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no. 50891 dtd 29..05.2018*	Purchase	113	4,997.16	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018*	Purchase	114	3,235.87	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018*	Purchase	115	655.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018*	Purchase	116	728.82	
	To	**YES Bank**	Bank Payment	402	538.83	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018*	Purchase	117	1,162.35	
		Carried Over			4,14,221.13	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,221.13	4,68,208.35
29-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no. 51114 dtd 08.06.2018*	**Purchase**	118	2,210.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018*	**Purchase**	119	5,850.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018*	**Purchase**	120	4,444.18	
	To	**YES Bank** *Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.*	**Bank Payment**	404	693.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.*	**Bank Payment**	405	633.33	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no.51104 dtd 08.06.2018*	**Purchase**	121	4,765.64	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month ofJune'18*	**Purchase**	122	4,500.00	
2-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1534 dtd 22.06.2018*	**Purchase**	123	162.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018*	**Purchase**	124	64.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018*	**Purchase**	126	3,876.12	
6-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of June'18*	**Purchase**	127	945.00	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18*	**Purchase**	128	1,620.00	
		Carried Over			4,43,986.15	4,68,208.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,986.15	4,68,208.35
7-Jul-18	To **YES Bank** *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	Bank Payment	454	92.25	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	Bank Payment	455	533.25	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	Bank Payment	456	664.29	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid vocuher no 396.*	Bank Payment	457	45.00	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018*	Purchase	129	391.95	
	To **Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	Purchase	130	726.21	
	To **Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06. 2018*	Purchase	131	3,175.20	
9-Jul-18	To **Radha Krishna on Account** *Being Amount credited to Radhakrishna towards CC road tree plantation from 02.05. 18 to 08.06.2018*	Purchase	132	2,808.00	
	To **Radha Krishna on Account** *Being Amount credited to Radhakrishna towards boundary wall from 24.4.18 to 08. 06.2018*	Purchase	133	2,079.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018*	Purchase	134	1,296.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018*	Purchase	135	900.00	
	Carried Over			4,56,697.30	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,697.30	4,68,208.35
9-Jul-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05 /2018*	**Purchase**	136	3,780.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25 /05/2018*	**Purchase**	137	5,337.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.034/17-18 dtd 17/03/2018*	**Purchase**	138	19,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03/2018*	**Purchase**	139	34,222.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 9 agst Bill no.32 dtd 17/03/2018*	**Purchase**	140	19,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17/03 /2018*	**Purchase**	141	19,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03/2018*	**Purchase**	142	19,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06/2018*	**Purchase**	143	19,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018*	**Purchase**	144	15,750.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no. 019 / 18-19 dtd 25/05/2018*	**Purchase**	145	900.00	
		Carried Over			6,15,124.80	4,68,208.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,124.80	4,68,208.35
9-Jul-18	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05/2018*	**Purchase**	146	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07 /2018*	**Purchase**	147	15,750.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018*	**Purchase**	148	900.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018*	**Purchase**	149	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02 /007/2018*	**Purchase**	150	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018*	**Purchase**	151	34,222.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018*	**Purchase**	152	34,222.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20% completed agst Bill no.026 dtd 25/05/2018*	**Purchase**	153	20,331.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20% completed agst Bill no.025 dtd 25/05/2018*	**Purchase**	154	20,331.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018*	**Purchase**	155	23,625.00	
	Carried Over			8,23,569.30	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,569.30	4,68,208.35
9-Jul-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05 /2018*	**Purchase**	156	4,005.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05 /2018*	**Purchase**	157	4,005.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05 /2018*	**Purchase**	158	5,670.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05 /2018*	**Purchase**	159	17,298.00	
10-Jul-18	To	**Ayyappa Traders Iron & Steel Cement Syndicate** *Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18*	**Purchase**	160	3,309.75	
13-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month july'18*	**Purchase**	161	4,590.00	
14-Jul-18	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	**Bank Payment**	479	405.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	**Bank Payment**	480	354.87	
	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	**Bank Payment**	481	303.03	
		Carried Over			8,63,509.95	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,63,509.95	4,68,208.35
14-Jul-18	To	**YES Bank** *Being NEFT transferred to Ashok constructions towards job work from 5.7.18 to 11.7.18 as per job work sheet no 1916 vid voucher no: 402. (Narender)*	Bank Payment	485	288.00	
19-Jul-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18*	Purchase	162	106.31	
20-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bank Payment	508	221.40	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	Bank Payment	509	48.60	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	Bank Payment	512	328.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	Bank Payment	515	220.50	
26-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 19.7.18 to 25.7.18 as per jobwork sheet no.1926, 1925 , 1922 vid voucher no.416*	Bank Payment	521	531.00	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	Bank Payment	522	141.75	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	523	208.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	524	268.83	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18*	Purchase	163	1,045.98	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18*	Purchase	164	4,795.15	
		Carried Over			8,71,714.05	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,714.05	4,68,208.35
26-Jul-18	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no.51784 dtd 12.7.18*	**Purchase**	165	39.15	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18*	**Purchase**	166	20.70	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18*	**Purchase**	167	439.20	
	To	**Shiv Shakti Machine Tools** *Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7. 18 and P.O no.51535 dtd 28.6.18*	**Purchase**	168	56.70	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7. 18 vid voucher no.413*	**Bank Payment**	532	216.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18*	**Purchase**	169	4,500.00	
	To	**Prince Piping Systems** *Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18*	**Purchase**	170	2,713.33	
	To	**Sri Venkateshwara Bricks Industries** *Being amount credited to Sri Venkateshwara Bricks Industries towards bill no.19 dtd 18.4. 18*	**Purchase**	171	810.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no. 51721 dtd 9.7.18*	**Purchase**	172	115.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no. 51785 dtd 12.7.18*	**Purchase**	173	173.28	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18*	**Purchase**	174	83.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no. 51391 dtd 22.6.18*	**Purchase**	175	163.80	
		Carried Over			8,81,044.91	4,68,208.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,044.91	4,68,208.35
27-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no. 1752 dtd 13.7.18*	**Purchase**	176	206.55	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no. 51558 dtd 2.7.18*	**Purchase**	177	165.69	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no. 47392 dtd 19.12.17*	**Purchase**	178	692.78	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.136 dtd P. O no.51324 dtd 20.06.2018*	**Purchase**	179	1,890.00	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3. 7.18 and P.O no.51580 dtd 03.07.2018*	**Purchase**	180	2,737.77	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P. O no51579 dtd 3.7.18*	**Purchase**	181	2,988.54	
	To	**G.P.Buildcon Materials** *Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18*	**Purchase**	182	852.73	
31-Jul-18	By	**A-48 G.Sanjeeva** *Sales declared for july'18*	**Sales**	AGH009/18-19		47,430.00
	By	**A-91 Y.Ramakrishna** *Sales declared for july'18*	**Sales**	AGH010/18-19		41,040.00
2-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	183	854.82	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no. 51718 dtd 9.7.18*	**Purchase**	184	1,196.64	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557*	**Purchase**	185	2,903.80	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no. 51728 dtd 9.7.18*	**Purchase**	186	843.30	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .*	**Purchase**	187	9.00	
		Carried Over			8,96,386.53	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,96,386.53	5,56,678.35
2-Aug-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18*	**Purchase**	188	45.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18*	**Purchase**	189	27.00	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18*	**Purchase**	190	70.65	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31. 7.18*	**Purchase**	191	180.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no.1927 / 1935 / 1936 / 1932 voucher no.428*	**Bank Payment**	556	586.53	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no.427*	**Bank Payment**	557	191.16	
	To	**YES Bank** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	**Bank Payment**	558	356.40	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	**Bank Payment**	559	328.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424*	**Bank Payment**	560	111.33	
3-Aug-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18*	**Purchase**	192	1,410.83	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of july'18 agst Bill no.32 dtd 31.7.18*	**Purchase**	193	3,175.20	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of August'18*	**Purchase**	194	4,590.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	195	153.57	
		Carried Over			9,07,612.70	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,07,612.70	5,56,678.35
8-Aug-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18*	**Purchase**	196	1,150.20	
	To	**Sri Mahalaxmi Traders** *Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18*	**Purchase**	197	4,500.79	
9-Aug-18	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 for stage - A from 22.7.18 to 27.7.18 CPVC and PVC fitting work*	**Purchase**	198	535.50	
	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18*	**Purchase**	199	459.00	
	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18 for villa no.2 stage C*	**Purchase**	200	621.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9.7.18*	**Purchase**	201	70.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P.O no.51785 dtd 12.7.18*	**Purchase**	202	74.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1895 dtd 27.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	203	54.00	
	To	**Serene Coir and Foam Products** *Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18*	**Purchase**	204	460.17	
	To	**Serene Coir and Foam Products** *Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18*	**Purchase**	205	460.17	
	To	**Shah Traders** *Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no. 51838 dtd 14.7.18*	**Purchase**	206	644.85	
	To	**Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.817 dtd 19.7.18 and P.O no.51831 dtd 14.7.18*	**Purchase**	207	120.00	
		Carried Over			9,16,763.46	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,763.46	5,56,678.35
9-Aug-18	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18*	**Purchase**	208	793.22	
	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18*	**Purchase**	209	396.61	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18*	**Purchase**	210	327.51	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1803 dtd 20.7.18 and P.O no. 51837 dtd 14.7.18*	**Purchase**	211	144.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no. 52048 dtd 23.7.18*	**Purchase**	212	198.45	
11-Aug-18	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	**Bank Payment**	609	268.92	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 02.08.018 to 08.08.18 vid voucher no: 434.*	**Bank Payment**	610	130.50	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	**Bank Payment**	611	274.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	**Bank Payment**	612	572.58	
	To	**SBI Carnivas - Property Show** *Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show*	**Purchase**	213	1,350.00	
14-Aug-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018*	**Purchase**	214	3,606.66	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work excavation from villa no. 2 to 4 for Drain pipe line from 28.7.18 to 30. 7.18*	**Purchase**	215	369.45	
		Carried Over			9,25,195.86	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,195.86	5,56,678.35
16-Aug-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27.7.18 and P.O no.52038 dtd 24.7.18*	**Purchase**	216	3,447.56	
	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18*	**Purchase**	217	1,036.80	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no. 51545 dtd 29/6/18*	**Purchase**	218	3,070.12	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no. 51557 dtd 2/7/18*	**Purchase**	219	2,616.89	
	To	**Caliber Enterprises** *Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18 /7/18 and P.O no.51815 dtd 14/7/18*	**Purchase**	220	22.88	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18*	**Purchase**	221	101.25	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18*	**Purchase**	222	75.60	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18*	**Purchase**	223	1,620.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.*	**Bank Payment**	638	138.42	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.*	**Bank Payment**	639	209.43	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	**Bank Payment**	641	726.48	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	**Bank Payment**	648	190.17	
		Carried Over			9,38,451.46	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,451.46	5,56,678.35
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18*	**Purchase**	224	153.57	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no.39 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	**Purchase**	225	4,822.50	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no. 40 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	**Purchase**	226	4,822.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P.O no.51554 dtd 04/07/2018*	**Purchase**	227	3,086.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07/2018*	**Purchase**	228	2,792.07	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P.O no.52241 dtd 02/08/2018*	**Purchase**	229	835.92	
	To	**Linus Consultants Pvt Ltd** *Being amount credited to Linus Consultants towards Bill no.24 dtd 16/7/18 and P.O no. 51228 dtd 15/6/18*	**Purchase**	230	3,780.00	
	To	**Prince Piping Systems** *Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07 /2018 and P.O no.51111 dtd 15/06/2018*	**Purchase**	231	987.12	
24-Aug-18	To	**YES Bank** *Towards being NEFT transferd to radha krishna for departmental work*	**Bank Payment**	674	255.42	
	To	**YES Bank** *Towards being NEFT transferd to radhakrishna [earth work] for departmental work.*	**Bank Payment**	675	130.50	
	To	**YES Bank** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	**Bank Payment**	676	1,010.70	
	To	**YES Bank** *Towards being NEFT transferd to radha krishna civil work vide voucher no 448*	**Bank Payment**	677	171.00	
	To	**YES Bank** *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	**Bank Payment**	681	769.50	
		Carried Over			9,62,068.72	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,068.72	5,56,678.35
31-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P.O no.52086 dtd 24/7/18*	**Purchase**	232	637.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P.O no.52206 dtd 21/07/2018*	**Purchase**	233	475.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P.O no.52235 dtd 02/058/2018*	**Purchase**	234	116.28	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30. 8.18*	**Purchase**	235	90.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18*	**Purchase**	236	517.58	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.*	**Bank Payment**	685	222.75	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8. 18 vid voucher no 456.*	**Bank Payment**	686	214.92	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.*	**Bank Payment**	688	442.80	
	To	**YES Bank** *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	**Bank Payment**	689	733.50	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8 /18*	**Purchase**	237	3,175.20	
3-Sep-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation foorting, Brick work, plinth beam & column for villas compund wall from 01/04 /2018 to 02/082018*	**Purchase**	238	3,060.63	
		Carried Over			9,71,755.46	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,755.46	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18-19 dtd 13/08/2018*	**Purchase**	239	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.42/18-19 dtd 13/08/2018*	**Purchase**	240	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18-19 dtd 13/08 /2018*	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18-19 dtd 13/08 /2018*	**Purchase**	242	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18-19 dtd 13/08 /2018*	**Purchase**	243	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08 /2018*	**Purchase**	244	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18-19 dtd 13/08 /2018*	**Purchase**	245	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18-19 dtd 13/08 /2018*	**Purchase**	246	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18-19 dtd 13/08 /2018*	**Purchase**	247	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18-19 dtd 13/08 /2018*	**Purchase**	248	31,590.00	
		Carried Over			12,53,916.66	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,53,916.66	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18-19 dtd 13/08 /2018*	**Purchase**	249	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18-19 dtd 13/08 /2018*	**Purchase**	250	17,437.50	
7-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18*	**Purchase**	251	2,361.15	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018*	**Purchase**	252	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18*	**Purchase**	253	4,500.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.154 dtd 4/9/18*	**Purchase**	254	4,590.00	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18*	**Purchase**	255	27.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18*	**Purchase**	256	183.04	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18*	**Purchase**	257	2,227.36	
8-Sep-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18*	**Purchase**	258	1,620.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	**Bank Payment**	728	787.59	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	**Bank Payment**	729	227.25	
		Carried Over			13,19,573.86	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,573.86	5,56,678.35
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental from 30.8.18 to 5.9.18 vid voucher no: 463.*	Bank Payment	730	139.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job from 30.8.18 to 5.9.18 as per description in jpob work sheet nos: 1967 and 1968 vid voucher no: 465.*	Bank Payment	731	297.00	
14-Sep-18	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 from 15/8/1/8 to 18/8/18*	**Purchase**	260	623.70	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8/18*	**Purchase**	261	817.34	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18*	**Purchase**	262	20.70	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8/18 and P.O no.52819 dtd 21/8/18*	**Purchase**	263	9,830.88	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.278 dtd 17/8/18 and P.O no.52618 dtd 16/8/18*	**Purchase**	264	31.50	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8/18 and P.O no.52458 dtd 9/8/18*	**Purchase**	265	361.92	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18*	**Purchase**	266	50.40	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no. 51554 dtd 4/7/18*	**Purchase**	267	2,880.71	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no. 52523 dtd 11/8/18*	**Purchase**	268	822.96	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no. 52834 dtd 21/8/18*	**Purchase**	269	3,935.79	
		Carried Over			13,39,386.26	5,56,678.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,386.26	5,56,678.35
14-Sep-18	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8/18*	**Purchase**	270	3,561.84	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18*	**Purchase**	271	254.20	
	To **Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18*	**Purchase**	272	790.20	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2318 dtd 31/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	273	1,120.50	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no. 52266 dtd 02/08/2018*	**Purchase**	274	1,268.82	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	275	896.40	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18*	**Purchase**	276	3,034.17	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no. 52578 dtd 13/8/18*	**Purchase**	277	2,930.94	
	To **Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12/06 /2018 and P.O no.51149 dtd 11/6/18*	**Purchase**	278	129.60	
	To **Caliber Enterprises** *//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 3132 dtd 07/08/2018 and P.o no.52119*	**Purchase**	279	24.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	280	119.70	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no. 52870 dtd 21/8/18*	**Purchase**	281	655.02	
	Carried Over			13,54,171.65	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,54,171.65	5,56,678.35
14-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	282	617.22	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no. 52555 dtd 13/8/18*	**Purchase**	283	666.13	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18*	**Purchase**	285	102.96	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet nos: 1978, 1977,1975, 1974, 1972 and 1971 vid vocher no: 476.*	**Bank Payment**	744	1,071.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	**Bank Payment**	745	173.25	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 469.*	**Bank Payment**	746	427.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet no: 1980 vid voucher no: 475.*	**Bank Payment**	747	342.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no. 52554 dtd 13/8/18*	**Purchase**	286	477.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no. 49778 dtd 09/04/2018*	**Purchase**	287	180.99	
17-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01/2018*	**Purchase**	288	585.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01/2018*	**Purchase**	289	77.70	
20-Sep-18	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18*	**Purchase**	290	196.24	
		Carried Over			13,59,089.47	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,59,089.47	5,56,678.35
20-Sep-18	To	**Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	**Purchase**	291	46.80	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18*	**Purchase**	292	1,360.80	
	To	**S.R.Lights** *Being amount credited to SR Lights towards bill no.795 dtd 23/8/18 and P.O no.52439 dtd 8/8/18*	**Purchase**	293	117.00	
	To	**Atlas Security & Safety Inc** *Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18*	**Purchase**	294	234.90	
	To	**Maharaja Carpets (India)** *Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no. 52601 dtd 16/8/18*	**Purchase**	295	313.20	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18*	**Purchase**	296	165.65	
	To	**S.R.Lights** *Being amount credited to SR Lights towards Bill no.809 & 811 dtd 30/8/18 and P.O no. 51830 dtd 14/7/18*	**Purchase**	297	606.00	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers towards Bill no.212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18*	**Purchase**	298	660.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018*	**Purchase**	300	108.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18*	**Purchase**	301	101.25	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018*	**Purchase**	302	90.72	
21-Sep-18	To	**YES Bank** *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	**Bank Payment**	771	882.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 480*	**Bank Payment**	772	400.50	
		Carried Over			13,64,176.29	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,176.29	5,56,678.35
21-Sep-18	To	**YES Bank** *Being NEFT transferred to Raviandra chary towards job work as per desciption in job work sheet no: 1973 vid vocher no: 474.*	Bank Payment	773	207.00	
22-Sep-18	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards purchases of single bed with one light stand agst bill no.11 dtd 17/9/18 and P.O no.51227 dtd 15/6/18*	Purchase	303	3,780.00	
24-Sep-18	To	**YES Bank** *Being NEFT transffer to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 479*	Bank Payment	779	261.00	
27-Sep-18	To	**Sri Kanakadurga Traders** *Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24 /8/18*	Purchase	304	807.10	
	To	**Sri Laxmi Vengamamba Traders** *Being amount credited to Sri Laxmi Vengamamaba towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	Purchase	305	1,373.40	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18*	Purchase	306	20.70	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9/18 and P.O no.52655 dtd 17/8/18*	Purchase	307	187.92	
	To	**Caliber Enterprises** *//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 7297 dtd 6/9/18 and P.O no.52376 dtd 11/8 /18*	Purchase	308	69.75	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	Purchase	309	106.31	
28-Sep-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18*	Purchase	310	66.38	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18*	Purchase	311	20.88	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18*	Purchase	312	20.88	
		Carried Over			13,71,097.61	5,56,678.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,097.61	5,56,678.35
28-Sep-18	To **Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18*	**Purchase**	313	20.88	
	To **Karunakar Reddy.V Supplier W.O** *Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no. 51121 dtd 9/6/18*	**Purchase**	314	3,095.78	
	To **Karunakar Reddy.V Supplier W.O** *Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no. 50225 dtd 28/4/18*	**Purchase**	315	2,373.81	
	To **Sri Mahalaxmi Traders** *Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	316	1,343.13	
	To **YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26. 9.18 vid voucher no 483*	**Bank Payment**	814	249.75	
	To **YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 20.9.18 to 26.9.18 vid voucher no 484.*	**Bank Payment**	815	355.50	
	To **YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486*	**Bank Payment**	816	97.20	
	To **YES Bank** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	**Bank Payment**	817	1,317.60	
	To **Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28 /9/18*	**Purchase**	317	2,655.00	
	To **Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18*	**Purchase**	318	324.00	
	To **PVSR Spun Pipes Company** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.137 / 138 / 139 /140 dtd 14/9/18 and P>o No.52117 dtd 11/9/18*	**Purchase**	319	9,288.00	
	Carried Over			13,92,218.26	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,92,218.26	5,56,678.35
28-Sep-18	To	**Purnima Mosaic Tiles** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.180 dtd 11/9/18 and P.O no,52903 / 52047 dtd 22/8/18*	**Purchase**	320	9,225.00	
	To	**Felicidad Enterprises** *Being amount credited to Felicidad Enterprises towards chairs purcases agst bill no.76 dtd 15/9/18 and P.O no.52663 dtd 18 /8/18*	**Purchase**	321	5,940.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no. 53160 dtd 7/918*	**Purchase**	322	1,831.87	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no. 52578 dtd 13/8/18*	**Purchase**	323	1,046.40	
30-Sep-18	By	**A-35 Vasantha Kumari** *Sales declared for Sep'18*	**Sales**	AGH011/18-19		4,809.33
	By	**A-75 BV Lakshmi** *Sales declared for Sep'18*	**Sales**	AGH012/18-19		64,631.34
	To	**A-37 V.Rama Kotireddy** *towards sale entry excess debited now reversed*	**Credit Note**	1	25,290.00	
	To	**A-64 Yedula Durga Rani** *towards sale entry excess debited now reversed*	**Credit Note**	2	26,845.20	
	By	**A-6 Chilukuri Gopinath** *Sales declared for Sep'18*	**Sales**	AGH013/18-19		76,275.00
	By	**A-21 P. Vijay Kumar** *Sales declared for Sep'18*	**Sales**	AGH014/18-19		11,430.00
	By	**A-22 Ram Kumar Kunchakuri** *Sales declared for Sep'18*	**Sales**	AGH015/18-19		11,430.00
	By	**A-30 M.Parameshwar** *Sales declared for Sep'18*	**Sales**	AGH016/18-19		23,670.00
	By	**A-32 B. Srinivasa Ramanujan** *Sales declared for Sep'18*	**Sales**	AGH017/18-19		18,416.25
	By	**A-41 Paduru Vinay** *Sales declared for Sep'18*	**Sales**	AGH018/18-19		40,432.50
5-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	**Bank Payment**	838	949.05	
		Carried Over			14,63,345.78	8,07,772.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,345.78	8,07,772.77
5-Oct-18	To **YES Bank** *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	Bank Payment	840	74.70	
	To **YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 491*	Bank Payment	842	333.00	
	To **YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 490*	Bank Payment	843	45.00	
	To **Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	Purchase	324	25.71	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no. 52227 dtd 31/7/18*	Purchase	326	430.11	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no. 53313 dtd 21/9/18*	Purchase	327	168.48	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no. 53395 dtd 19/9/18*	Purchase	328	306.90	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no. 53347 dtd 18/9/18*	Purchase	329	183.60	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no. 53141 dtd 7/9/18*	Purchase	330	329.24	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no. 53034 dtd 7/9/18*	Purchase	331	146.16	
	To **Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	Purchase	332	201.07	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	Purchase	333	1,448.27	
	Carried Over			14,67,038.02	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,67,038.02	8,07,772.77
5-Oct-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.195 dtd 1.10.18*	**Purchase**	334	4,590.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18*	**Purchase**	335	3,127.50	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Purchase**	336	4,500.00	
8-Oct-18	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18*	**Purchase**	337	3,175.20	
	To	**Shreya Services** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 41 dtd 30.09.2018*	**Purchase**	338	1,663.20	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19*	**Purchase**	339	4,050.00	
11-Oct-18	To	**PVSR Spun Pipes Company** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.141 dtd 18 /918 and P.O no.52117 dtd 11/9/18*	**Purchase**	340	387.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	341	3,000.67	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09/2018*	**Purchase**	342	2,062.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	343	3,888.81	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P. O no.52227 dtd 31/07/2018*	**Purchase**	344	4,024.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no. 53452 dtd 22/9/18*	**Purchase**	345	651.78	
		Carried Over			15,02,158.85	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,02,158.85	8,07,772.77
11-Oct-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no. 53338 dtd 17/09/2018*	**Purchase**	346	1,562.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no. 53330 dtd 17/9/18*	**Purchase**	347	1,486.08	
	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1273 dtd 01/10/2018 and P. O no.53648 dtd 01/10/2018*	**Purchase**	348	157.50	
	To	**Jinkrupa Agency** *Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no. 53388 dtd 20/9/18*	**Purchase**	349	942.30	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no. 330 dtd 25/9/18 and P.O no.53455 dtd 24/9/18*	**Purchase**	350	1,323.00	
	To	**P. Satish Kumar Eng Works** *Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018*	**Purchase**	351	181.53	
12-Oct-18	To	**P. Satish Kumar Eng Works** *Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P. O no. 48604 dtd 15/02/2018*	**Purchase**	352	2,981.52	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter*	**Purchase**	353	4,050.00	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18*	**Purchase**	354	1,620.00	
13-Oct-18	To	**YES Bank** *Being NEFT transferrd to radhakrishna towards departmental works from 04.10.18 to 10.10.18 vid voucher no 500.*	**Bank Payment**	887	45.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work 04.10.18 to 10. 10.18 vid voucher no 501.*	**Bank Payment**	888	261.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	**Bank Payment**	890	864.00	
		Carried Over			15,17,633.54	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,17,633.54	8,07,772.77
13-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna from 04.10.18 to 10.10.18 as description in jobwork sheet 3205 vid voucher no 498*	Bank Payment	892	283.50	
20-Oct-18	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3210 vid voucher no 504.*	Bank Payment	896	126.00	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	Bank Payment	904	684.00	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 11.10.18 to 17.10.18 vid voucher no 506.*	Bank Payment	905	558.00	
22-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.133 dtd 01.10.2018*	Purchase	355	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018*	Purchase	356	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018*	Purchase	357	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18*	Purchase	358	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18*	Purchase	359	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.59 dtd 1.9.18*	Purchase	360	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18-19 dtd 14/9/18*	Purchase	361	31,590.00	
		Carried Over			16,64,218.74	8,07,772.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,64,218.74	8,07,772.77
26-Oct-18	To **Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018*	**Purchase**	362	49.95	
	To **Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers towards Bill no.265 dtd 04.10. 2018 and P.O no.53413 dtd 24/9/18*	**Purchase**	365	1,755.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8/18*	**Purchase**	366	593.82	
	To **Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.612 dtd 23/8/18 and P.O no.52602 dtd 16/8/18*	**Purchase**	367	40.00	
	To **Varna Media** *Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18*	**Purchase**	368	101.25	
	To **Varna Media** *Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018*	**Purchase**	369	106.31	
	To **Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018*	**Purchase**	370	629.74	
	To **Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26. 10.2018*	**Purchase**	371	1,485.00	
	To **YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	**Bank Payment**	929	264.60	
	To **YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 18.10.18 to 24.10.18 vid voucher no 509.*	**Bank Payment**	931	396.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9 /18*	**Purchase**	372	2,531.29	
	Carried Over			16,72,171.70	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,72,171.70	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9 /18*	**Purchase**	373	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9 /18 for RCC work*	**Purchase**	374	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9 /18 for RCC work*	**Purchase**	375	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9 /18 for Brick work*	**Purchase**	376	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work*	**Purchase**	377	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work*	**Purchase**	378	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9 /18 for Brick work*	**Purchase**	379	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9 /18 for RCC work*	**Purchase**	380	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69*	**Purchase**	381	1,687.50	
		Carried Over			16,97,045.30	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,97,045.30	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9 /18 for RCC Works*	**Purchase**	382	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9 /18 for Earth Work*	**Purchase**	383	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9 /18 for RCC Work*	**Purchase**	384	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work*	**Purchase**	385	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work*	**Purchase**	386	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9 /18 for Earth Work*	**Purchase**	387	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9 /18 for Earth work*	**Purchase**	388	3,159.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9 /18 for Earth work*	**Purchase**	389	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9 /18 for RCC Work*	**Purchase**	390	2,109.35	
		Carried Over			17,15,391.70	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,391.70	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9 /18 for RCC Work*	**Purchase**	391	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9 /18 for Earth work*	**Purchase**	392	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9 /18 for Earth work*	**Purchase**	393	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9 /18 for Earth work*	**Purchase**	394	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9 /18 for Earth work*	**Purchase**	395	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9 /18 for Earth work*	**Purchase**	396	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9 /18*	**Purchase**	397	1,687.50	
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9 /18*	**Purchase**	398	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9 /18*	**Purchase**	399	1,687.50	
		Carried Over			17,31,001.05	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,31,001.05	8,07,772.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9 /18 for Earth work*	**Purchase**	400	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work*	**Purchase**	401	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9 /18 for Earth work*	**Purchase**	402	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9 /18 for Earth work*	**Purchase**	403	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9 /18 for Brick work*	**Purchase**	404	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9 /18*	**Purchase**	405	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9 /18 for Brick work*	**Purchase**	406	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9 /18 for RCC work*	**Purchase**	407	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9 /18 for RCC work*	**Purchase**	408	2,109.35	
		Carried Over			17,51,453.45	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,51,453.45	8,07,772.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9 /18 for RCC work*	**Purchase**	409	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9 /18 for RCC work*	**Purchase**	410	2,109.35	
	By	**A-61 B.Vijayalakshmi** *Being Extra specs debited to the customer*	**Sales**	AGH019/18-19		234.00
	By	**A-57 Kurakula Gopinath** *Being Extra specs debited to the customer*	**Sales**	AGH020/18-19		2,250.00
	By	**A-21 P. Vijay Kumar** *Being Extra specs debited to the customer*	**Sales**	AGH021/18-19		810.00
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work*	**Purchase**	411	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27/9 /18 for RCC work*	**Purchase**	412	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27/9 /18 for RCC work*	**Purchase**	413	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27/9 /18 for RCCk wor*	**Purchase**	414	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27/9 /18 for RCC work*	**Purchase**	415	2,109.35	
		Carried Over			17,66,218.90	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,66,218.90	8,11,066.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27/9 /18 .*	**Purchase**	416	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27/9 /18 for Brickwork*	**Purchase**	417	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27/9 /18 for Earth work*	**Purchase**	418	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27/9 /18 for Earth work*	**Purchase**	419	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27/9 /18 for RCC works*	**Purchase**	420	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27/9 /18*	**Purchase**	421	6,318.00	
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9 /18*	**Purchase**	422	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9 /18*	**Purchase**	423	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9 /18*	**Purchase**	424	2,531.29	
		Carried Over			17,89,833.82	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,89,833.82	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27/9 /18*	**Purchase**	425	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27 /9/18*	**Purchase**	426	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27/9 /18*	**Purchase**	427	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27/9 /18 for RCC work*	**Purchase**	428	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9 /18 for Earth work*	**Purchase**	429	4,212.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9 /18 for Earth Work*	**Purchase**	430	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9 /18*	**Purchase**	431	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 05 Bill no.121dtd 27/9 /18 for Earth work*	**Purchase**	432	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27/9 /18 for Earth work*	**Purchase**	433	1,687.50	
		Carried Over			18,15,966.46	8,11,066.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,966.46	8,11,066.77
31-Oct-18	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9 /18 for arth work*	**Purchase**	434	4,212.00	
	To **Radha Krishna on Account** *Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018*	**Purchase**	435	1,963.53	
	To **Ramulu W.O A/c** *Being amount credited to Ramulu towards purchases of conference table for villa no. 02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18*	**Purchase**	436	602.44	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27/9 /18 for RCC work*	**Purchase**	437	5,265.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9 /18*	**Purchase**	438	2,531.29	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 dtd 27/9/18 for RCC work*	**Purchase**	439	2,109.35	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 for Bill no.127 dtd 27/9/18*	**Purchase**	440	2,109.35	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27/9 /18 for Plastering work*	**Purchase**	441	6,318.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27/9 /18 for Earth work*	**Purchase**	442	1,687.50	
	Carried Over			18,42,764.92	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,42,764.92	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27/9 /18 for Earth work*	**Purchase**	443	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27/9 /18 for Brick work*	**Purchase**	444	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work*	**Purchase**	445	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work*	**Purchase**	446	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for Bill no. 145 dtd 10.10.2018 for villa no.41*	**Purchase**	447	21,796.85	
	By	**A-35 Vasantha Kumari** *Sales declared for Oct'18*	**Sales**	AGH022/18-19		7,025.67
	By	**A-41 Paduru Vinay** *Sales declared for Oct'18*	**Sales**	AGH023/18-19		40,432.50
	By	**A-48 G.Sanjeeva** *Sales declared for Oct'18*	**Sales**	AGH024/18-19		11,430.00
	By	**A-57 Kurakula Gopinath** *Sales declared for Oct'18*	**Sales**	AGH025/18-19		23,670.00
	By	**A-61 B.Vijayalakshmi** *Sales declared for Oct'18*	**Sales**	AGH026/18-19		35,820.00
	By	**A-63 P.Gurumurthy** *Sales declared for Oct'18*	**Sales**	AGH027/18-19		25,419.60
	By	**A-74 K.Chenna Keshwar Rai** *Sales declared for Oct'18*	**Sales**	AGH028/18-19		23,670.00
1-Nov-18	To	**Prince Piping Systems** *Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18*	**Purchase**	448	3,418.89	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19/9/18*	**Purchase**	449	130.41	
		Carried Over			19,06,782.92	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,782.92	9,78,534.54
1-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P. O no.52555 dtd 13/08/2018*	**Purchase**	450	1,998.39	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P.o no.53534 dtd 27/09/2018*	**Purchase**	451	255.84	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Oct'18 agst Bill no.217 dtd 31.10.2018*	**Purchase**	452	4,500.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work 25.10.18 to 31. 10.18 vid voucher no 513.*	**Bank Payment**	959	274.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	**Bank Payment**	960	1,200.00	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct'18 agst bill no.80 dtd 31.10. 2018*	**Purchase**	453	3,175.20	
3-Nov-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct'18 bill no.235 dtd 1.11.2018*	**Purchase**	454	4,590.00	
9-Nov-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24/10/2018 and P.O no. 53981 dtd 17/10/2018*	**Purchase**	455	10,782.82	
	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018*	**Purchase**	456	6.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P. O no.53553 dtd 27/9/18*	**Purchase**	457	3,996.78	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10. 2018*	**Purchase**	458	8,545.41	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018*	**Purchase**	459	142.65	
		Carried Over			19,46,250.51	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,46,250.51	9,78,534.54
9-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2962 dtd 19/10/2018 and P. O no.53949 dtd 16/10/2018*	**Purchase**	460	162.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P. O no.53924 dtd 15/10/2018*	**Purchase**	461	392.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P.O no.51557 dtd 2/7/18*	**Purchase**	462	625.97	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018*	**Purchase**	463	1,620.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11. 18 to 7.11.18 vid voucher 519.*	**Bank Payment**	986	1,092.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018*	**Purchase**	464	101.25	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 1.11.18 to 7.11.18 vid voucher no 518.*	**Bank Payment**	989	459.00	
	To	**Shreya Services** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 63 dtd 31/10/2018*	**Purchase**	465	1,663.20	
10-Nov-18	To	**Print Well** *Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)*	**Purchase**	466	60.48	
16-Nov-18	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18*	**Purchase**	467	216.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	**Bank Payment**	1022	1,768.95	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.*	**Bank Payment**	1026	925.83	
		Carried Over			19,55,337.84	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,55,337.84	9,78,534.54
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards deprtmental works from 8.11.18 to 14.11.18 vid voucher no 525.*	Bank Payment	1027	31.50	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	**Purchase**	468	3,707.28	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018*	**Purchase**	469	219.38	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018*	**Purchase**	470	1,008.00	
	To	**Hiregange & Associates** *Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018*	**Purchase**	471	1,350.00	
22-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2596 dtd 21.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	472	2,062.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2521 dtd 14.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	473	1,831.87	
23-Nov-18	To	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd:-2-11-2018 po no: -54224*	**Purchase**	474	194.04	
	To	**Agarwal Trading Corporation** *being amount credited to agarwal trading corporation towards purchase of pluming material against bill no:-4770 dtd:-27-10 -2018*	**Purchase**	475	859.97	
	To	**Shubham Enterprises** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6386 dtd:-8-11-2018 po no:-54384*	**Purchase**	476	38.75	
	To	**Shubham Enterprises** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6387 dtd:-1-11-2018 po no:-54384*	**Purchase**	477	436.50	
		Carried Over			19,67,077.72	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,67,077.72	9,78,534.54
23-Nov-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018*	**Purchase**	478	2,040.00	
	To	**Sri Raja Rajeshwara Traders** *being amount credited to sri raja rajeshwara traders towards purchase of tools against bill no:-2109 dtd:-9-11-2018 po no:-54405*	**Purchase**	479	567.00	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of paints against bill no: -2959 dtd:-19-10-2018 po no:-53661*	**Purchase**	480	1,188.90	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no: -53950*	**Purchase**	481	237.60	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no: -54229*	**Purchase**	482	655.02	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no: -54232*	**Purchase**	483	1,513.26	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of stone against bill no: -3138 dtd:-2-11-2018 po no:-53496*	**Purchase**	484	1,056.59	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15. 11.18 to 21.11.18 vid voucher no 536.*	**Bank Payment**	1065	1,022.49	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	**Bank Payment**	1066	529.83	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	**Bank Payment**	1067	636.30	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 15.11.18 to 21.11.18 vid voucher no 532.*	**Bank Payment**	1068	279.00	
		Carried Over			19,76,803.71	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,76,803.71	9,78,534.54
23-Nov-18	To	**Agarwal Trading Corporation** *being amount credited to agarwal trading corporation towards purchase of sundry purchases against bill no:-4863 dtd:-6-11 -2018 po no:-54291*	**Purchase**	485	148.50	
28-Nov-18	To	**R.S.Bajaj & Associates** *towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	**Purchase**	486	1,800.00	
30-Nov-18	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no. 54522 dtd 14.11.2018*	**Purchase**	487	2,274.75	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P. O no.54423 dtd 08.11.2018*	**Purchase**	488	322.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3237 dtd 09.11.2018 and P.O no, 54362 dtd 05.11.2018*	**Purchase**	489	1,817.64	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3239 dtd 09.11.2018 and P.O no. 54299 dtd 02.11.2018*	**Purchase**	490	161.10	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3143 dtd 2.11.2018 and P.O no. 52788 dtd 20.08.2018*	**Purchase**	491	51.84	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3329 dtd 16.11.2018 and P.O no. 54529 dtd 14.11.2018*	**Purchase**	492	244.25	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.2963 dtd 19.10.2018 and P.O no. 53950 dtd 16.10.2018*	**Purchase**	493	297.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3327 dtd 16.11.2018 and P.O no. 54355 dtd 14.11.2018*	**Purchase**	494	905.04	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3241 dtd 09.11.2018 and P.O no. 54294 dtd 02.11.2018*	**Purchase**	495	730.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3328 dtd 16.11.2018 and P.O no. 54406 dtd 06.11.2018*	**Purchase**	496	449.10	
		Carried Over			19,86,005.66	9,78,534.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,005.66	9,78,534.54
30-Nov-18	To **Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3238 dtd 09.11.2018 and PO no. 54344 dtd 05.11.2018*	**Purchase**	497	733.32	
	To **Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3326 dtd 06.11.2018 and PO no. 54476 dtd 12.11.2018*	**Purchase**	498	65.97	
	To **Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3142 dtd 02.11.2018 and PO no. 53924 dtd 15.10.2018*	**Purchase**	499	23.40	
	To **Varna Media** *Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018*	**Purchase**	500	106.31	
	To **Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018*	**Purchase**	501	482.69	
	To **Elegant Enterprises** *Being amount credited to Elegant Enterprises towards Bill no.415 dtd 15.11. 2018 and PO no.54477 dtd 12.11.2018*	**Purchase**	502	220.50	
	To **Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018*	**Purchase**	503	150.02	
	To **Atlas Security & Safety Inc** *Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11. 2018 and PO no.543848 dtd 05.11.2018*	**Purchase**	504	39.15	
	To **Dilpreet Tubes Pvt Ltd** *Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no.54501 dtd 13.11.2018*	**Purchase**	505	414.09	
	To **Shah Traders** *Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11.2018*	**Purchase**	506	597.47	
	To **Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges*	**Purchase**	508	600.00	
	To **YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 28.11.18 vid voucher no 544.*	**Bank Payment**	1096	549.00	
	Carried Over			19,89,987.58	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,89,987.58	9,78,534.54
30-Nov-18	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bank Payment	1097	1,314.00	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheets 3237 3236 3235 from 22.11. 18 to 28.11.18 vid voucher no 540*	Bank Payment	1098	607.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 27.11.18 vid voucher no 541.*	Bank Payment	1099	517.50	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for themonth of Nov'18*	**Purchase**	509	4,500.00	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18*	**Purchase**	510	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.2018*	**Purchase**	511	720.00	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no. 245 dtd 24.11.2018*	**Purchase**	512	2,362.50	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018*	**Purchase**	513	1,080.00	
	By	**A-61 B.Vijayalakshmi** *Being sales for the month of Nov'18*	**Sales**	AGH029/18-19		54,000.00
	By	**A-65 Dr Ambati Giri Prasad** *Being sales for the month of Nov'18*	**Sales**	AGH030/18-19		1,12,860.00
	By	**A-66 Mandhadi Sreeja** *Being sales for the month of Nov'18*	**Sales**	AGH031/18-19		41,287.50
	By	**A-76 M.Pratap Reddy** *Being sales for the month of Nov'18*	**Sales**	AGH032/18-19		630.00
	By	**A-91 Y.Ramakrishna** *Being sales for the month of Nov'18*	**Sales**	AGH033/18-19		33,930.00
3-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3337 dtd 30.11.2018 P. O no.54522*	**Purchase**	514	1,752.48	
		Carried Over			20,08,545.31	12,21,242.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,545.31	12,21,242.04
6-Dec-18	To **Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018*	**Purchase**	515	20.70	
	To **Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018*	**Purchase**	516	70.65	
	To **Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018*	**Purchase**	517	183.60	
8-Dec-18	To **Sri Bhavani Ads** *Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11.2018*	**Purchase**	518	1,080.00	
	To **Uni Ads Limited** *Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018*	**Purchase**	519	1,620.00	
	To **Summit Logistics** *Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018*	**Purchase**	520	217.14	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	**Purchase**	521	2,450.25	
	To **Shreya Services** *Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018*	**Purchase**	522	1,719.27	
	To **Sri Manjunadha Security Services** *Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018*	**Purchase**	523	3,175.20	
	To **Soham Modi Huf** *Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018*	**Purchase**	524	135.00	
	To **Ashruti Consultants LLP** *Being amount credited to Ashruthi Consultants LLP towards professional charges agst Bill no.ACL18190075 dtd 1.12. 2018*	**Purchase**	525	387.00	
	To **YES Bank** *Being NEFT transferrd to Radha krishna towards departmental work from 29.11.18 to 5.12.18 vid voucher no 552.*	**Bank Payment**	1158	389.00	
	Carried Over			20,19,993.12	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,19,993.12	12,21,242.04
8-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 29.11.18 to 5.12.18 vid voucher no 551.*	Bank Payment	1159	558.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 29.11.18 to 5.12.18 vid voucher no 549.*	Bank Payment	1160	612.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 550.*	Bank Payment	1161	898.00	
14-Dec-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards visting cards against invoice no: -237 dt:-6-12-18*	Purchase	526	27.00	
	To	**Icon Water Solution** *Being amount credited to icon water solution towards purchase of pumps against invoice no:-48 dt:-12-10-18 po no:-53344*	Purchase	527	375.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards pluming material against invoice no: -3389 dt:-23-11-18 po no:-54344*	Purchase	528	733.32	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3391 dt:-23-11-18 po no: -54587*	Purchase	529	1,250.96	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531*	Purchase	530	539.10	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3390 dt:-23-11-18 po no: -54406*	Purchase	532	252.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10-18 po no:-54178*	Purchase	533	762.37	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11-18 po no:-54529*	Purchase	534	582.58	
		Carried Over			20,26,583.45	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,26,583.45	12,21,242.04
14-Dec-18	To	**Praful Sanitary** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no: -54660*	**Purchase**	535	1,579.05	
	To	**Praful Sanitary** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no: -54678*	**Purchase**	536	221.08	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3386 dt:-23-11-18 po no: -54531*	**Purchase**	537	1,938.33	
15-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3248 from 6.12.18 to 12. 12.18 vid voucher no 557*	**Bank Payment**	1179	378.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 6.12.18 to 12.12.18 vid voucher no 562.*	**Bank Payment**	1180	328.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	**Bank Payment**	1181	603.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12. 12.18 vid voucher no 556.*	**Bank Payment**	1182	334.80	
19-Dec-18	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	538	2,167.05	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	539	1,408.95	
20-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3486 dtd 30.11.2018 agst P.O no.54037*	**Purchase**	540	341.64	
		Carried Over			20,35,883.85	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,35,883.85	12,21,242.04
20-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018*	**Purchase**	541	4,335.03	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18*	**Purchase**	542	3,996.78	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018*	**Purchase**	543	820.04	
21-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3630 dtd 14.12.2018 and P.O no.55013 dtd 06.12.2018*	**Purchase**	544	3,141.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	545	5,665.88	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018*	**Purchase**	546	175.80	
	To	**Lepakshi Tarpaulin Industries** *Being amount credited to lepakshi tarpaulin industries towards bill no.918 dtd 8.12.2018 and P.O no.54973 dtd 4.12.2018*	**Purchase**	548	513.00	
	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018*	**Purchase**	549	20.70	
	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18*	**Purchase**	550	29.70	
	To	**Agarwal Trading Corporation** *Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12. 2018 and P.O no.54847 dtd 27.11.2018*	**Purchase**	551	859.97	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	**Bank Payment**	1206	909.00	
		Carried Over			20,56,350.75	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,56,350.75	12,21,242.04
21-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 570.*	Bank Payment	1207	459.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 571.*	Bank Payment	1208	261.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet 3250 from 13.12.18 to 19.12. 18 vid voucher no 566.*	Bank Payment	1209	864.00	
26-Dec-18	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no. 41 agst Bill no.44 dtd 13.8.18*	Purchase	552	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18*	Purchase	553	21,796.90	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13.11.2018 for villa no.10*	Purchase	554	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13.11.2018 for villa no.11*	Purchase	555	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12*	Purchase	556	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13*	Purchase	557	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018*	Purchase	558	21,796.90	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018*	Purchase	559	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018*	Purchase	560	21,796.83	
		Carried Over			22,41,028.37	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,41,028.37	12,21,242.04
26-Dec-18	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018*	**Purchase**	561	21,796.83	
28-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	562	11,113.79	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	**Bank Payment**	1226	930.42	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards departmental works from 20.12.18 to 26.12.1vid voucher no 579.*	**Bank Payment**	1227	750.00	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards jobwork as per description in jobwork from 20.12.18 to 26.12.18. vid voucher 576.*	**Bank Payment**	1228	691.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 20.12.18 to 26.12.18 vid voucher 580.*	**Bank Payment**	1229	162.00	
31-Dec-18	By	**A-37 V.Rama Kotireddy** *Sales for the month of Dec'18*	**Sales**	AGH034/18-19		37,125.00
	By	**A-66 Mandhadi Sreeja** *Sales for the month of Dec'18*	**Sales**	AGH035/18-19		41,287.50
	By	**A-74 K.Chenna Keshwar Rai** *Sales for the month of Dec'18*	**Sales**	AGH036/18-19		37,125.00
4-Jan-19	To	**Nitco Limited** *Being amount credited to nitco limited towards purchase of tiles against invoice no: -8194 dt:-9-12-18 po no:-54816*	**Purchase**	563	29,770.81	
	To	**Maruthi Pipes Industries** *Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-075 dt:-2-12-18 po no:-54363*	**Purchase**	564	6,315.00	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-929 dt:-17-12-18 po no: -55092*	**Purchase**	565	482.69	
	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12-18 po no:-55291*	**Purchase**	566	192.00	
		Carried Over			23,13,232.91	13,36,779.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,232.91	13,36,779.54
4-Jan-19	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no:-3608 dt:-12-12-18 po no: -55129*	**Purchase**	567	828.00	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091*	**Purchase**	568	898.29	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370*	**Purchase**	570	1,441.26	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26-12-18 po no:-55453*	**Purchase**	571	1,188.60	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12-18 po no:-54529*	**Purchase**	572	1,487.52	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12-18 po no:-55229*	**Purchase**	573	527.85	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574	286.92	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226*	**Purchase**	575	154.90	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3798 dt:-24-12-18 po no: -54550*	**Purchase**	576	453.60	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226*	**Purchase**	577	187.00	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12-18 po no:-54797*	**Purchase**	579	730.08	
	To **Varna Media** *Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018*	**Purchase**	580	219.38	
	Carried Over			23,21,636.31	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,21,636.31	13,36,779.54
4-Jan-19	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018*	**Purchase**	581	1,663.20	
	To	**United Security Services** *Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018*	**Purchase**	582	3,216.51	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12. 2018*	**Purchase**	583	720.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19*	**Purchase**	584	5,703.75	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18*	**Purchase**	585	4,500.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher no 588.*	**Bank Payment**	1278	579.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher no 587.*	**Bank Payment**	1279	369.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher 585*	**Bank Payment**	1280	313.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	**Bank Payment**	1281	923.50	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12.18*	**Purchase**	586	1,979.91	
12-Jan-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587	1,467.90	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07. 01.2019*	**Purchase**	588	1,305.00	
		Carried Over			23,44,377.58	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,44,377.58	13,36,779.54
12-Jan-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18*	**Purchase**	589	1,080.00	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018*	**Purchase**	590	1,620.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12.18 and P.O no.55093 dtd 11.12.18*	**Purchase**	591	4,048.92	
	To	**YES Bank** *Being NEFT transferd to Radha krishna towards departmental works from 3.1.19 to 9.1.19 vid voucher 597.*	**Bank Payment**	1317	182.00	
	To	**YES Bank** *Being NEFT transferd to Radhakrishna towards departmental work from 3.1.19 to 9. 1.19 vid voucher 598.*	**Bank Payment**	1318	76.50	
	To	**YES Bank** *Being NEFT transferd to Radha krishna towards jobwork as per description in jobwork sheet from 3.1.19 to 9.1.19 vid voucher 596.*	**Bank Payment**	1319	666.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	**Bank Payment**	1320	1,638.00	
17-Jan-19	To	**V.Mallaiah on Account** *Being amount credited to v mallaiah towards 4inches cc road laying from villa no:-1 to 7 from dt:-30/12/2018 to date:-31/12/2018*	**Purchase**	592	5,589.00	
	To	**V.Mallaiah on Account** *Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12 /2018 to dt:-31/12/2018*	**Purchase**	593	5,206.05	
18-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12.2018 P.O no.54522 dtd 14.11.2018*	**Purchase**	594	1,489.14	
	To	**YES Bank** *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	**Bank Payment**	1330	790.00	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18*	**Purchase**	595	4,050.00	
		Carried Over			23,70,813.19	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,70,813.19	13,36,779.54
18-Jan-19	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12.18*	**Purchase**	596	1,966.79	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no. 55493 dtd 3.1.19*	**Purchase**	597	9,676.12	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3. 1.19*	**Purchase**	598	14,842.62	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18*	**Purchase**	599	1,423.26	
	To	**Ajay C Mehta** *Being amount credited to Ajay C mehta towards consultancy charge for certification of cost of the project under RERA agst Bill no.175 dtd 9.1.19*	**Purchase**	600	1,350.00	
19-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no: -55466*	**Purchase**	601	320.58	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3949 dt:-4/1/19 po no: -55368*	**Purchase**	602	65.50	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3951 dt:-4/1/19 po no: -55387*	**Purchase**	603	233.10	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1008 dt:-3/1/19 po no: -54660*	**Purchase**	604	729.14	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3 /1/19 po no:-55467*	**Purchase**	605	39.15	
21-Jan-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496*	**Purchase**	606	2,339.88	
		Carried Over			24,03,799.33	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,03,799.33	13,36,779.54
21-Jan-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4/1/19 po no:-54907*	**Purchase**	607	6,001.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480*	**Purchase**	608	1,034.07	
22-Jan-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no.151 dtd 13.11.2018*	**Purchase**	609	17,437.50	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11. 2018*	**Purchase**	610	5,417.63	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18*	**Purchase**	611	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -62 against invoice no:-153 dt:-13/11/18*	**Purchase**	612	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -63 against invoice no:-154 dt:-13/11/2018*	**Purchase**	613	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11 /2018*	**Purchase**	614	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-156 dt:-13/11/19*	**Purchase**	615	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -64 against invoice no:-157 dt:-13/11/18*	**Purchase**	616	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -75 against invoice no:-159 dt:-13/11/18*	**Purchase**	617	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -76 against invoice no:-160 dt:-13/11/18*	**Purchase**	618	21,796.83	
		Carried Over			25,94,986.47	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,94,986.47	13,36,779.54
22-Jan-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -77 against invoice no:-161 dt:-13/11/18*	**Purchase**	619	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -79 against invoice no:-162 dt:-13/11/18*	**Purchase**	620	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -80 against invoice no:-163 dt:-13/11/18*	**Purchase**	621	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19*	**Purchase**	622	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19*	**Purchase**	623	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no:-168 dt:-9/1/19*	**Purchase**	624	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to ashok constructions towards RCC work for villa no: -14 against invoice no:-169 dt:-9/1/19*	**Purchase**	625	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no:-170 dt:-9/1/19*	**Purchase**	626	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no:-171 dt:-9/1/19*	**Purchase**	627	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no:-172 dt:-9/1/19*	**Purchase**	628	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no:-173 dt:-9/1/19*	**Purchase**	629	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1 /19*	**Purchase**	630	17,437.50	
		Carried Over			28,72,850.10	13,36,779.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,72,850.10	13,36,779.54
22-Jan-19	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no:-175 dt:-9/1/19*	**Purchase**	631	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no:-176 dt:-9/1/19*	**Purchase**	632	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -65 against invoice no:-177 dt:-9/1/19*	**Purchase**	633	39,487.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -66 against invoice no:-178 dt:-9/1/19*	**Purchase**	634	39,487.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no:-179 dt:-9/1/19*	**Purchase**	635	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -74 against invoice no:-180 dt:-9/1/19*	**Purchase**	636	21,796.83	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -74 against invoice no:-181 dt:-9/1/19*	**Purchase**	637	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -77 against invoice no:-182 dt:-9/1/19*	**Purchase**	638	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -79 against invoice no:-183 dt:-9/1/19*	**Purchase**	639	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -80 against invoice no:-184 dt:-9/1/19*	**Purchase**	640	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -87 against invoice no:-185 dt:-9/1/19*	**Purchase**	641	21,796.88	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -92 against invoice no:-186 dt:-9/1/19*	**Purchase**	642	39,487.50	
	Carried Over			31,56,968.81	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,56,968.81	13,36,779.54
25-Jan-19	To	**Patel & Company** *Being amount creited to patel & company towards purchase of tiles against invoice no: -2306 dt:-3/1/19 po no:-55596*	**Purchase**	643	1,702.37	
	To	**Janardhan Prasad on A/c** *Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no. 21 / 22 /48*	**Purchase**	644	6,201.90	
	To	**Janardhan Prasad on A/c** *Being amount credited to jaradhan prasad towards staircase fixing granite work donefor villa no:-09,21,&22 from dt:-28/12/18 to dt: -12/1/19*	**Purchase**	645	2,700.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10 /18*	**Purchase**	646	17,437.50	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -57 against invoice no:-56 dt:-1/9/18*	**Purchase**	647	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18*	**Purchase**	648	21,796.88	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -30 against invoice no:-139 dt:-1/10/18*	**Purchase**	649	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-138 dt:-1/10/18*	**Purchase**	650	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -63 invoice no:-137 dt:-1/10/18*	**Purchase**	651	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no:-122 dt:-27/9/18*	**Purchase**	652	4,212.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10 /18*	**Purchase**	653	17,437.50	
		Carried Over			33,15,644.28	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,15,644.28	13,36,779.54
25-Jan-19	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -62 against invoice no:-135 dt:-1/10/18*	**Purchase**	654	21,796.83	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	**Bank Payment**	1362	1,009.50	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 615.*	**Bank Payment**	1363	630.00	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmetal work from 17.1.19 to 23.1.19vid voucher 614.*	**Bank Payment**	1364	355.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 17.1.19 to 23.1.19 vid voucher 616.*	**Bank Payment**	1365	351.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	**Purchase**	655	6,173.10	
	To	**Agarwal Trading Corporation** *Being amount credited to Agarwal Trading Co. towards bill no.5518 dtd 2.1.19 and P.O no.55371 dtd 21.12.18*	**Purchase**	656	49.50	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18*	**Purchase**	658	8,595.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18*	**Purchase**	659	24,993.00	
28-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.10 raised for 30% stage work on behlaf of 20% to be raised for villa no.09*	**Debit Note**	2		7,875.00
	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.36 raised for 30% stage work on behlaf of 20% to be raised for villa no.48*	**Debit Note**	3		7,875.00
		Carried Over			33,79,597.71	13,52,529.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,79,597.71	13,52,529.54
28-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.117 raised for 30% stage work on behlaf of 20% to be raised for villa no.21*	**Debit Note**	4		843.84
29-Jan-19	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -48 agst Bill no.36 dtd 2.7.18*	**Purchase**	660	23,625.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -09 agst Bill no.10 dtd 15.5.18*	**Purchase**	661	23,625.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18*	**Purchase**	662	2,531.34	
31-Jan-19	By	**Summit Sales LLP** *Being amount debited to Summit Sales LLP towards twicely bill entered agst Bill no.2596 / 2521 and P.Ono.53160*	**Debit Note**	5		3,894.20
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.61 / 4th stage work agst Bill no.151 dtd 13.11.18*	**Debit Note**	6		17,437.50
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.75 agst Bill no.159*	**Debit Note**	7		21,796.88
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.37 agst Bill no.140*	**Debit Note**	8		21,796.88
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.76 agst bill no.160*	**Debit Note**	9		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.62 agst Bill no.152*	**Debit Note**	10		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.64 bill no.156*	**Debit Note**	11		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.63 bill no.154*	**Debit Note**	12		21,796.83
		Carried Over			34,29,379.05	15,05,486.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,29,379.05	15,05,486.16
31-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.41 Bill no.44*	**Debit Note**	13		17,437.50
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.6 bill no.122*	**Debit Note**	14		1,687.50
1-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4065 dtd 11.1.19 and P. O no.55093 dtd 11.12.18*	**Purchase**	663	1,508.49	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01.2019*	**Purchase**	664	3,492.72	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	**Purchase**	665	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service for the month of jan'19 agst Bill no.80 dtd 31.1.19*	**Purchase**	666	720.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.*	**Bank Payment**	1394	751.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 630.*	**Bank Payment**	1396	337.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in jobwork from 24.1.19 to 30.1.19 vid voucher 629.*	**Bank Payment**	1398	243.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2. 19*	**Purchase**	667	1,035.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19*	**Purchase**	668	4,500.00	
	To	**Varna Media** *Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19*	**Purchase**	669	219.38	
		Carried Over			34,47,890.39	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,47,890.39	15,24,611.16
5-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4067 dt:-11/1/19 po no: -54531*	**Purchase**	670	1,117.08	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1/19 po no:-55703*	**Purchase**	671	202.23	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1/19 po no:-55703*	**Purchase**	672	46.80	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1/19 po no:-55496*	**Purchase**	673	227.23	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchse of electrical material against invoice no:-4161 dt:-18/1/19 po no: -55707*	**Purchase**	674	139.05	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4064 dt:-11/1/19 po no: -55091*	**Purchase**	675	340.74	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4062 dt:-11/1/19 po no: -55592*	**Purchase**	676	450.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4167 dt:-18/1/19 po no: -55855*	**Purchase**	677	1,998.09	
6-Feb-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019*	**Purchase**	678	59,746.05	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19*	**Purchase**	679	1,49,030.82	
7-Feb-19	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.87 dtd 25.1.2019 aand P.O no.54892 dtd 29.11.2018*	**Purchase**	680	6,315.00	
		Carried Over			36,67,503.48	15,24,611.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,67,503.48	15,24,611.16
8-Feb-19	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1/2/19 po no:-54907*	**Purchase**	681	2,277.99	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25/1/19 po no:-55384*	**Purchase**	682	3,929.92	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1/2/19 po no:-55384*	**Purchase**	683	1,334.07	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4166 dt:-18/1/19 po no: -4037*	**Purchase**	684	61.20	
	To **YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	**Bank Payment**	1422	1,080.00	
	To **YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 31.1.19 to 06.2.19 vid voucher 637.*	**Bank Payment**	1423	427.50	
	To **YES Bank** *Being NEFT transferrd to RadhaKrishna Towards departmental works from 31.1.19 to 06.02.19 vid voucher 636.*	**Bank Payment**	1424	587.00	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2. 19*	**Purchase**	685	1,568.53	
	To **Shreya Services** *Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019*	**Purchase**	686	1,719.27	
	To **United Security Services** *Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019*	**Purchase**	687	3,237.84	
	To **Hiregange & Associates** *Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18*	**Purchase**	688	5,400.00	
	To **Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Purchase**	689	1,620.00	
	Carried Over			36,90,746.80	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,90,746.80	15,24,611.16
8-Feb-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	**Purchase**	690	1,080.00	
14-Feb-19	To	**Janardhan Prasad on A/c** *Being amount credited to Janatdhan Prasad towards stair case granite work for villa no. 30 / 35 / 48 / 61 / 62 / 32 from 16.01.2019 to 06.02.2019*	**Purchase**	691	6,300.00	
	To	**Janardhan Prasad on A/c** *Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01.2019 to 03.02.2019*	**Purchase**	692	1,848.15	
	To	**PVSR Spun Pipes Company** *Bring amount credited to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019*	**Purchase**	693	17,028.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4164 dtd 18.01.2019 and PO no.55368 dtd 21.12.2018*	**Purchase**	694	589.52	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4380 dtd 01.02.2019 and PO no.55855 dtd 12.01.2019*	**Purchase**	695	75.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19*	**Purchase**	696	1,780.38	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01. 2019*	**Purchase**	697	1,183.55	
	To	**Praful Sanitary** *Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.01.2019*	**Purchase**	698	75.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4275 dtd 25.1.19 and PO no.55706 dtd 08.01.2019*	**Purchase**	699	157.50	
15-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18*	**Purchase**	700	268.20	
		Carried Over			37,21,133.30	15,24,611.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,21,133.30	15,24,611.16
15-Feb-19	To **Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19*	**Purchase**	701	49.95	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no. 56116 dtd 24/1/19*	**Purchase**	702	561.60	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no. 55093 dtd 11/12/2018*	**Purchase**	703	854.46	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no. 54522 dtd 14/11/2018*	**Purchase**	704	1,541.70	
	To **Summit Logistics** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	**Purchase**	705	1,227.03	
	To **YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.02.19 to 13.02.19 vid voucher 642.*	**Bank Payment**	1462	454.50	
	To **YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 07.02.19 to 13.02.19 vid voucher 643.*	**Bank Payment**	1463	802.50	
22-Feb-19	To **YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 648.*	**Bank Payment**	1488	477.00	
	To **YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 651.*	**Bank Payment**	1490	807.50	
	To **Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.98 dtd 4.2.19 and P.O no.56072 dtd 29.1.2019*	**Purchase**	706	6,315.00	
	To **Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.97 dtd 4.2.19 and P.O no.56071 dtd 23.01.2019*	**Purchase**	707	6,315.00	
	Carried Over			37,40,539.54	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,40,539.54	15,24,611.16
25-Feb-19	To	**YES Bank** *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bank Payment	1504	3,085.00	
	To	**YES Bank** *chq no,381794 Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 650.(limit exceeded approval attached)*	Bank Payment	1505	1,136.00	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019*	Purchase	708	2,473.20	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09.10.2018 to 15.11.2018*	Purchase	709	109.08	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09.10.18 to 11.12.18*	Purchase	710	366.75	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.57 from 09.10.2018 to 26.12.2018*	Purchase	711	949.50	
28-Feb-19	To	**Praful Sanitary** *Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31/1/19*	Purchase	712	1,728.26	
	To	**Shri Kripalu Trading Company** *Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14 /2/19 and PO no.56509 dtd 11/2/19*	Purchase	713	202.12	
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018*	Purchase	714	13.73	
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no.56427 dtd 06.02.2019*	Purchase	715	11.44	
	To	**S.K.Enterprises** *Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no. 56582 dtd 12.02.2019*	Purchase	716	751.24	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Purchase	717	101.25	
		Carried Over			37,51,467.11	15,24,611.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,51,467.11	15,24,611.16
28-Feb-19	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	**Purchase**	718	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019*	**Purchase**	719	4,500.00	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019*	**Purchase**	720	720.00	
	By	**A-29 Netala Chaitanya** *Instalment declared for Villa no.29*	**Sales**	AGH037/18-19		85,500.00
	By	**A-31 S. Rambabu** *Instalment declared for Villa no.31*	**Sales**	AGH038/18-19		42,750.00
	By	**A-38 Kandimalla Shekar Reddy** *Instalment declared for Villa no.38*	**Sales**	AGH039/18-19		48,937.50
	By	**A-39 Miryala Nagamani** *Instalment declared for Villa no.39*	**Sales**	AGH040/18-19		37,687.50
	By	**A-57 Kurakula Gopinath** *Instalment declared for Villa no.57*	**Sales**	AGH041/18-19		37,125.00
	By	**A-41 Paduru Vinay** *Instalment declared for Villa no.41*	**Sales**	AGH042/18-19		40,432.50
1-Mar-19	To	**YES Bank** *BeingNEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 654.*	**Bank Payment**	1507	747.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 655.*	**Bank Payment**	1508	477.00	
	To	**YES Bank** *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02.19 to 27.02.19 vid voucher 656.*	**Bank Payment**	1509	516.50	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019*	**Purchase**	721	592.65	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019*	**Purchase**	722	5,703.75	
	To	**Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card*	**Purchase**	723	156.60	
		Carried Over			37,64,986.92	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,64,986.92	18,17,043.66
6-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4632 dt:-15.2.19 po no: -56222*	**Purchase**	724	3,713.31	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222*	**Purchase**	725	2,192.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4622 dt:-15.2.19 po no: -56518*	**Purchase**	726	1,028.70	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384*	**Purchase**	727	1,519.97	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4631 dt:-15.2.19 po no: -54522*	**Purchase**	728	882.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4628 dt:-15.2.19 po no: -56525*	**Purchase**	729	561.60	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt:-15.2.19 po no:-56292*	**Purchase**	730	322.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4630 dt:-15.2.19 po no: -55945*	**Purchase**	731	142.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2. 19 po no:-56426*	**Purchase**	732	231.53	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507*	**Purchase**	733	893.49	
		Carried Over			37,76,475.13	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,76,475.13	18,17,043.66
6-Mar-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works-slabs + head room invoice no:-AGH/191/18-19 dt: -11.2.19*	**Purchase**	735	39,487.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2. 19*	**Purchase**	736	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing, plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19*	**Purchase**	737	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19*	**Purchase**	738	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19*	**Purchase**	739	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19*	**Purchase**	740	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19*	**Purchase**	741	31,590.00	
7-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496*	**Purchase**	743	302.98	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496*	**Purchase**	744	963.01	
		Carried Over			39,54,518.00	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,54,518.00	18,17,043.66
7-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496*	**Purchase**	745	227.23	
	To	**Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35*	**Purchase**	746	4,276.35	
8-Mar-19	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019*	**Purchase**	747	2,701.90	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges*	**Purchase**	748	1,890.00	
	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019*	**Purchase**	749	1,724.31	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553*	**Purchase**	750	1,998.39	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4168 dt:-18.1.19 po no: -55858*	**Purchase**	751	4,014.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2.19 po no:-56517*	**Purchase**	752	872.97	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4625 dt:-15.2.19 po no: -56433*	**Purchase**	753	1,090.80	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Purchase**	754	1,620.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Purchase**	755	1,080.00	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19*	**Purchase**	756	2,649.07	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	**Bank Payment**	1553	717.50	
		Carried Over			39,79,380.52	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,79,380.52	18,17,043.66
8-Mar-19	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 28.02.19 to 06.03.19 vid voucher 661.*	Bank Payment	1554	729.00	
9-Mar-19	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-118 dt:-26.2.19 po no: -56664*	Purchase	757	32,642.47	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1189 dt:-26.2.19 po no: -56665*	Purchase	758	15,591.55	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1195 dt:-28.2.19 po no: -56895*	Purchase	759	24,664.06	
13-Mar-19	To	**Vivid World** *Being amount credited to vivid world towards purchase of toner refill against invoice no: -1046 dt:-20.2.19 po no:-56981*	Purchase	760	49.95	
14-Mar-19	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03. 2019*	Purchase	761	962.28	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06. 03.2019*	Purchase	762	1,935.99	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63*	Purchase	765	233.28	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63 and 64*	Purchase	766	1,749.60	
16-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges*	Purchase	767	585.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bank Payment	1580	976.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 668.*	Bank Payment	1581	675.00	
		Carried Over			40,60,175.20	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,60,175.20	18,17,043.66
16-Mar-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19*	**Purchase**	768	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-204 dt:-5.3.19*	**Purchase**	769	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19*	**Purchase**	770	29,484.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19*	**Purchase**	771	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:- 200 dt:-26. 2.19*	**Purchase**	772	39,487.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19*	**Purchase**	773	21,796.83	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards pipes purchases agst PO no.56792 dtd 19.2.19 and Bill no.106 dtd 6. 3.19*	**Purchase**	774	30,675.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19*	**Purchase**	775	21,796.87	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas, lentils,lofts,compound wall PCC,site levelling against invoice no:-197 dt:-26.2.19*	**Purchase**	776	39,487.50	
		Carried Over			42,99,574.78	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,99,574.78	18,17,043.66
16-Mar-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19*	**Purchase**	777	29,484.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4859 dt:-1.3.19 po no: -56426*	**Purchase**	778	311.85	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4858 dt:-1.3.19 po no: -56718*	**Purchase**	779	207.72	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1.3.19 po no: -56240*	**Purchase**	780	41.40	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812*	**Purchase**	781	2,036.92	
	To	**Bhavani Enterprises** *Being amount credited to bhavani enterprises towards purchase of hdpe container against invocie no:-851 dt:-22.2.19 po no:-56411*	**Purchase**	782	13,806.00	
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -4986 dt:-8.3.19 po no:-56149*	**Purchase**	783	879.38	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094*	**Purchase**	784	12,866.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4987 dt:-8.3.19 po no: -57058*	**Purchase**	785	50.40	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103*	**Purchase**	786	621.45	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-5080 dt:-15.3.19 po no:-55182*	**Purchase**	787	26,932.50	
		Carried Over			43,86,812.40	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,86,812.40	18,17,043.66
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3.19 po no:-55626*	**Purchase**	788	10,061.49	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031*	**Purchase**	789	441.00	
	To	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159*	**Purchase**	791	49.95	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1171 dt:-21.2.19 po no: -56741*	**Purchase**	792	997.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384*	**Purchase**	793	844.43	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045*	**Purchase**	794	2,112.30	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384*	**Purchase**	795	1,037.61	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530*	**Purchase**	796	788.85	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797	182.52	
21-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt:-13.3. 19*	**Purchase**	798	2,419.65	
		Carried Over			44,05,747.40	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,05,747.40	18,17,043.66
21-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing,pedestal,brick work, plinth beam,column from dt:-20.2.19 to dt:-8. 3.19*	**Purchase**	799	3,060.72	
23-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801	454.47	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.03.19 to 20.03.19 vid voucher no 674.*	**Bank Payment**	1607	760.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	**Bank Payment**	1608	686.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Purchase**	802	270.00	
28-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards fill back compund wall for Villa no. 42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019*	**Purchase**	804	3,513.60	
29-Mar-19	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19*	**Purchase**	805	24.75	
	To	**Summit Sales LLP** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807	103.08	
	To	**Jinkrupa Agency** *Being amount credited to Jinkrupa Agency towards Bill no.1208 dtd 14.3.19 and PO no. 57151 dtd 11.3.19*	**Purchase**	808	432.00	
	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards bill no. 1580 dt 14.3.19 and PO no.57169 dtd 9.3.19*	**Purchase**	809	737.10	
	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1652 dtd 9.3.19 and PO no. 57480 dtd 21.3.19*	**Purchase**	810	103.50	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no.3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19*	**Purchase**	811	628.13	
		Carried Over			44,16,521.25	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,16,521.25	18,17,043.66
29-Mar-19	To	**Vivid World** *Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19*	**Purchase**	812	49.95	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019*	**Purchase**	813	378.00	
	To	**Sri Saibaba Engineering and Eletricals** *Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no. 1690 dtd 27/3/19*	**Purchase**	814	228.60	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 21.03.19 to 27.03.19 vid voucher no 679.*	**Bank Payment**	1626	796.50	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	**Bank Payment**	1631	810.00	
30-Mar-19	By	**A-30 M.Parameshwar** *Being sales invoice raised towards villa no. 30*	**Sales**	AGH043/18-19		37,125.00
	By	**A-31 S. Rambabu** *Being sales invoice raised towards villa no. 31*	**Sales**	AGH044/18-19		42,750.00
	By	**A-63 P.Gurumurthy** *Being sales invoice raised towards villa no. 63*	**Sales**	AGH045/18-19		39,555.00
	By	**A-64 Yedula Durga Rani** *Being sales invoice raised towards villa no. 64*	**Sales**	AGH046/18-19		39,555.00
	By	**A-75 BV Lakshmi** *Being sales invoice raised towards villa no. 75*	**Sales**	AGH047/18-19		32,315.67
	By	**A-76 M.Pratap Reddy** *Being sales invoice raised towards villa no. 76*	**Sales**	AGH048/18-19		18,225.00
	To	**A-38 Kandimalla Shekar Reddy** *Being credit note raised towards excess raised bill reversed agst Villa no.38*	**Credit Note**	3	8,437.50	
	To	**A-61 B.Vijayalakshmi** *Being credit note raised towards excess raised bill reversed agst Villa no.61*	**Credit Note**	4	50,625.00	
	To	**A-91 Y.Ramakrishna** *Being credit note raised towards excess raised bill reversed agst Villa no.91*	**Credit Note**	5	3,780.00	
		Carried Over			44,81,626.80	20,26,569.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,626.80	20,26,569.33
30-Mar-19	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2.19 po no:-56667*	**Purchase**	815	151.20	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553*	**Purchase**	816	1,998.39	
	To **Nagasai Agencies** *Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19*	**Purchase**	817	61.02	
	To **Sri Laxmi Vengamamba Traders** *Being amount credited to Vengamamba Traders towards painting material purchased by srinu painter agst Bill no.312 dtd 18.3.19*	**Purchase**	818	153.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3.19 po no:-56717*	**Purchase**	819	3,120.21	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5193 dt:-22.3.19 po no: -57113*	**Purchase**	820	3,274.38	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5195 dt:-22.3.19 po no: -57045*	**Purchase**	821	64.80	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 5194 dt:-22.3.19 po no: -57459*	**Purchase**	822	954.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5196 dt:-22.3.19 po no: -55945*	**Purchase**	823	139.50	
	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1282 dt:-25.3.19 po no: -56665*	**Purchase**	824	4,003.43	
	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1281 dt:-25.3.19 po no: -56664*	**Purchase**	825	4,743.60	
	Carried Over			45,00,290.33	20,26,569.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,00,290.33	20,26,569.33
30-Mar-19	To	**Varna Media** *Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	**Purchase**	827	101.25	
	By	**Summit Sales LLP** *Being debit note raised to SSLp towards sale return agst Bill no.2888 dtd 12.10.18 and PO no.53661 dtd 3.10.18*	**Debit Note**	15		820.04
	By	**Summit Sales LLP** *Being debit note raised towards double billing in AGH agst Bill no.4163 dtd 18.1.19 and PO no.55946*	**Debit Note**	16		227.23
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5314 dt:-28.3.19 po no:-54817*	**Purchase**	828	6,306.96	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5315 dt:-28.3.19 po no:-54817*	**Purchase**	829	1,566.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5253 dt:-26.3.19 po no:-56735*	**Purchase**	830	2,929.50	
	To	**G.P.Buildcon Materials** *Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card*	**Purchase**	831	38.14	
	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832	7,580.70	
	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03. 2019*	**Purchase**	833	1,530.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019*	**Purchase**	834	4,500.00	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19*	**Purchase**	835	1,620.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19*	**Purchase**	836	1,080.00	
		Carried Over			45,27,543.34	20,27,616.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,27,543.34	20,27,616.60
30-Mar-19	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-1301 dt:-29.3.19 po no: -57569*	**Purchase**	837	2,021.76	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461*	**Purchase**	838	79.20	
	To	**Shri Kripalu Trading Company** *Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no:-57444*	**Purchase**	839	202.12	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Bhongiri*	**Purchase**	840	720.00	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Karimnagar*	**Purchase**	841	720.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842	1,608.49	
	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no:-57458*	**Purchase**	843	1,849.58	
31-Mar-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844	2,471.49	
	By	**GST** *Being CGST, SGST and IGST transferred to GST*	**Journal**	654		25,09,599.38
					45,37,215.98	**45,37,215.98**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chandra Shekar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,000.00**	
25-Apr-18	By	**Brokerage** *Being amount credited to chandra sekhar towards brokerage for villa21,48 & 74.*	**Journal**	25		94,050.00
	To	**YES Bank** *Chq no :- 438160 Being chq issued to chandra sekhar towards brokerage for vill no 21,48 & 74.*	**Bank Payment**	110	94,050.00	
					95,050.00	94,050.00
	By	**Closing Balance**				1,000.00
					95,050.00	**95,050.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chennai Steel and Home Appliances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *Chq no 975294 Being chq issued towards ADVANCE payment against po no 49770.*	Bank Payment	60	15,000.00	
15-May-18	By	**Air Cooler 18%** *Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18*	**Purchase**	48		15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Kantha Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By	**Labour Charges Urd** *Being amount credited to CH.Kantha rao towards plumbing work internal and external for vill no 2 duplex villa no 31 simplex.*	**Journal**	41		14,000.00
4-May-18	To	**YES Bank** *chq no :- 975304 Being chq issued to CH kantha rao towards credit balance dated 4.5. 18 vid vocher no 346.*	**Bank Payment**	150	14,000.00	
					14,000.00	**14,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Raj Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By	**Advertisement Expenses -URD** *Being amount credited toCh.Rajkumar towards happy cardexpenses*	**Journal**	58		7,230.00
	To	**YES Bank** *Being Neft transfer done to MHPL towards Ch. Rajkumar happy card expenses*	**Bank Payment**	216	10,374.00	
	By	**Advertisement Expenses -URD**	**Journal**	60		3,144.00
31-May-18	By	**Mis Exp URD** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	72		3,350.00
	By	**Advertisement Exp Exempt** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	73		8,510.00
1-Jun-18	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	264	11,860.00	
9-Jun-18	By	**Tour/Travelling Expenses-Urd** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	91		9,372.00
	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	322	9,372.00	
15-Jun-18	By	**Tour/Travelling Expenses-Urd** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	98		4,145.00
	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	348	4,145.00	
	By	**Tour/Travelling Expenses-Urd** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	102		17,835.00
22-Jun-18	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	377	17,835.00	
29-Jun-18	By	**Tour/Travelling Expenses-Urd** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	117		4,748.00
	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	412	4,748.00	
		Carried Over			58,334.00	58,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,334.00	58,334.00
6-Jul-18	By	**Tour/Travelling Expenses-Urd** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	137		3,420.00
	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	438	3,420.00	
13-Jul-18	By	**Advertisement Exp Exempt** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	150		3,605.00
	To	**YES Bank** *Being NEFT transfer done to MHPL towards Happy card expenses*	**Bank Payment**	475	3,605.00	
19-Jul-18	To	**YES Bank** *Being NEFT transferred done to MHPl towards happy card expenses*	**Bank Payment**	505	4,416.00	
	By	**Advertisement Exp Exempt** *Being amount credited to Ch.Rajkumar towards Happy card expenses*	**Journal**	159		4,416.00
27-Jul-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	**Bank Payment**	535	4,005.00	
	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	165		4,005.00
3-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	177		4,360.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	**Bank Payment**	572	4,360.00	
10-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	185		4,980.00
11-Aug-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	**Bank Payment**	622	4,980.00	
17-Aug-18	By	**Tour/Travelling Expenses-Urd** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	207		2,375.00
	By	**Tour/Travelling Expenses-Urd** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	208		7,197.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	**Bank Payment**	640	9,572.00	
23-Aug-18	By	**Tour/Travelling Expenses-Urd** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	219		6,175.00
		Carried Over			92,692.00	98,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,692.00	98,867.00
24-Aug-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	670	6,175.00	
31-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	228		4,310.00
1-Sep-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	697	4,310.00	
7-Sep-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	234		6,420.00
8-Sep-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	713	6,420.00	
15-Sep-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	240		4,800.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	741	4,800.00	
21-Sep-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	248		6,982.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	761	6,982.00	
28-Sep-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	264		7,602.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	807	7,602.00	
5-Oct-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	280		3,730.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	853	3,730.00	
20-Oct-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	290		2,557.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	906	2,557.00	
26-Oct-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	300		2,100.00
		Carried Over			1,35,268.00	1,37,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,268.00	1,37,368.00
26-Oct-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	919	2,100.00	
	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	314		3,320.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	941	3,320.00	
	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	315		1,512.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	942	1,512.00	
9-Nov-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	342		2,021.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1003	2,021.00	
16-Nov-18	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	354		2,505.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1021	2,505.00	
	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	357		2,149.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1041	2,149.00	
30-Nov-18	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	386		3,355.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1110	3,355.00	
	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	387		5,029.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1111	5,029.00	
8-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	403		5,385.00
		Carried Over			1,57,259.00	1,62,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,259.00	1,62,644.00
8-Dec-18	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1142	5,385.00	
15-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	408		5,614.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1169	5,614.00	
21-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	419		5,929.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1197	5,929.00	
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1212	7,365.00	
22-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	423		7,365.00
2-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	437		7,016.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1249	7,016.00	
12-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	460		4,639.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1293	4,639.00	
18-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	472		7,828.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1324	7,828.00	
25-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	487		3,316.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1352	3,316.00	
	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	492		8,509.00
		Carried Over			2,04,351.00	2,12,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,351.00	2,12,860.00
25-Jan-19	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1380	8,509.00	
8-Feb-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	518		7,335.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1436	7,335.00	
15-Feb-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	531		4,425.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1467	4,425.00	
22-Feb-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	536		2,389.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1472	2,389.00	
1-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	557		7,721.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1519	7,721.00	
8-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	566		6,870.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1543	6,870.00	
16-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	582		5,610.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1573	5,610.00	
23-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	591		7,245.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1599	7,245.00	
29-Mar-19	By	**Advertisement Expenses -URD** *Being amount credited towards Ch raj kumar happy card expenses*	Journal	599		7,177.00
		Carried Over			2,54,455.00	2,61,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,455.00	2,61,632.00
29-Mar-19	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bank Payment	1620	7,177.00	
					2,61,632.00	**2,61,632.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Rajkumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		27,150.00
	To	**Other Insurance** *AMount debited towards insurance as per salary statement*	**Journal**	34	1,488.00	
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	**Bank Payment**	176	25,662.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	**Bank Payment**	218	399.00	
30-May-18	To	**Other Insurance** *AMount debited towards insurance as per salary statement*	**Journal**	70	1,588.00	
31-May-18	To	**Commission URD** *Being amount deducted from C.rajkumar commission towards short booking form made agst villa no,66*	**Journal**	71	10,000.00	
	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		28,040.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	**Bank Payment**	294	26,452.00	
8-Jun-18	To	**YES Bank** *Being NEFT transfer to C Rajkumar towards loan adjust against incentives*	**Bank Payment**	303	50,000.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	**Bank Payment**	328	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		19,139.00
		Carried Over			1,15,988.00	75,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,988.00	75,127.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	19,139.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	Journal	157		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	Bank Payment	495	399.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	Journal	167		21,660.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	Journal	168	1,040.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567	20,570.00	
11-Aug-18	To	**YES Bank** *Being Online transfer to Ch.Rajkumar towards laptop loan monthly deduction @ 1000/- per month*	Bank Payment	619	20,000.00	
	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	Journal	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	Bank Payment	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	Journal	225		27,605.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	Journal	226	1,325.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705	25,280.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	Journal	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	Bank Payment	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	Journal	268		27,605.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	Journal	269	1,325.00	
		Carried Over			2,05,864.00	1,53,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,864.00	1,53,194.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	25,280.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	Journal	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	Bank Payment	884	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	Journal	320		27,605.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	Journal	321	1,325.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984	25,280.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	Journal	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1005	399.00	
16-Nov-18	By	**YES Bank** *Being amount received from Nilgiri Estates towards credit balance of Rajkumar salary a /c transferred to AGH*	Bank Receipt	123		761.00
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	Journal	392		27,605.00
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	Journal	395	1,325.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132	25,280.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	Journal	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	Bank Payment	1190	399.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	Journal	433		27,605.00
		Carried Over			2,85,551.00	2,37,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,551.00	2,37,967.00
31-Dec-18	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	1,325.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable** *Professional tax for dec'18*	**Journal**	454	200.00	
	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	25,080.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	399.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		26,756.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	1,284.00	
5-Feb-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of jan'19*	**Journal**	512	200.00	
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	24,272.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		27,605.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	1,325.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	25,080.00	
9-Mar-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of Feb'19*	**Journal**	577	200.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
		Carried Over			3,65,315.00	2,93,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,315.00	2,93,525.00
14-Mar-19	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	Bank Payment	1569	399.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		27,605.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	1,325.00	
	To	**Professioanl Tax Payable** *Being amount debited to staff towards Professional tax for March'19*	**Journal**	617	200.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
					3,67,239.00	3,21,529.00
	By	**Closing Balance**				45,710.00
					3,67,239.00	**3,67,239.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Rajkumar - Saved Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By	**Commission URD** *Being amount credited to rajkumar towards discount saved on villa no.59 & 29 from July to Sep'18*	**Journal**	277		35,625.00
	To	**YES Bank** *Being Neft transferred to Ch. Rajkumar towards saved discount on villa no.59 & 29 from July'18 to Sep'218*	**Bank Payment**	849	35,625.00	
25-Jan-19	By	**Commission URD** *Being amount credited to Rajkumar towards saved discount for villa no.38 / 39 /87*	**Journal**	489		47,500.00
	To	**YES Bank** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	**Bank Payment**	1373	12,500.00	
1-Feb-19	To	**YES Bank** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	**Bank Payment**	1399	12,500.00	
8-Feb-19	To	**YES Bank** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	**Bank Payment**	1428	12,500.00	
15-Feb-19	To	**YES Bank** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	**Bank Payment**	1450	10,000.00	
					83,125.00	**83,125.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To	**YES Bank** *Being neft to mhpl - towards happy card expenses of CH.Ramesh on 9.04.2018.*	Bank Payment	204	315.00	
15-May-18	By	**Postage/courier** *Being Ch.Ramesh Happy card reversal.*	**Journal**	48		315.00
15-Jun-18	By	**Postage/courier** *Being amount credited to Ch.ramesh towards postage & courier charges*	**Journal**	97		3,954.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	347	3,954.00	
14-Jul-18	By	**Postage/courier** *Being amount credited to Ch.ramesh towards postage & courier charges*	**Journal**	156		125.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	494	125.00	
19-Jul-18	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	502	275.00	
	By	**Staffwelfare - Exempt** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	158		275.00
10-Aug-18	By	**Postage/courier** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	186		300.00
	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers*	**Journal**	187		2,800.00
11-Aug-18	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	620	300.00	
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	623	2,800.00	
24-Aug-18	By	**Postage/courier** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	221		350.00
	By	**Legal Expenses-Exmt** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers*	**Journal**	222		2,800.00
		Carried Over			7,769.00	10,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,769.00	10,919.00
24-Aug-18	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	678	3,150.00	
24-Sep-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers for landlord villas*	Journal	255		1,950.00
	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	256		1,950.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	778	3,900.00	
5-Oct-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	281		75.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	854	75.00	
26-Oct-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	311		135.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	938	135.00	
9-Nov-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	337		297.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	990	297.00	
16-Nov-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	352		350.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	1019	350.00	
23-Nov-18	By	**Printing & Staionery Ex** *Being amount credited to Ch.Ramesh towards Happy card expenses*	Journal	362		25.00
	To	**YES Bank** *Being NEFT done to MHPL towards happy card expenses*	Bank Payment	1053	25.00	
22-Dec-18	By	**Printing & Staionery Ex** *Being amount credited to Ch. Ramesh happy Card towards Happy cardexpenses*	Journal	425		1,650.00
	To	**YES Bank** *Chq no.535830 Being cheque issued to MHPL towards Happy card payments*	Bank Payment	1219	1,650.00	
		Carried Over			17,351.00	17,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,351.00	17,351.00
1-Feb-19	By	**Printing & Stationery Urd** *Being amount credited towards Ch Ramesh towards Stamp papers purchases agst happy Card*	**Journal**	497		2,070.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1403	2,070.00	
8-Feb-19	By	**Tour/Travelling Expenses-Urd** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	519		350.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1437	350.00	
22-Feb-19	By	**Printing & Stationery Urd** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	537		1,300.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1477	1,300.00	
	By	**Tour/Travelling Expenses-Urd** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	546		350.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1497	350.00	
16-Mar-19	By	**Printing & Staionery Ex** *Being amount credited towards Ch Ramesh happy card expenses*	**Journal**	581		1,950.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1572	1,950.00	
	By	**Printing & Staionery Ex** *Being amount credited towards Ch Ramesh happy card expenses*	**Journal**	584		2,960.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	**Bank Payment**	1588	2,960.00	
29-Mar-19	By	**Legal Expenses-Exmt** *Being amount credited to Ramesh. Ch towards happy card Expenses*	**Journal**	601		9,000.00
	To	**YES Bank** *Being amount transferred to MHPL towards Ramesh happy card Expenses*	**Bank Payment**	1622	9,000.00	
30-Mar-19	By	**Legal Expenses-Exmt** *Being amount credited to Rames Happy card towards stamp paper purchases*	**Journal**	608		2,250.00
					35,331.00	37,581.00
	To	**Closing Balance**			2,250.00	
					37,581.00	**37,581.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch Venkatramana Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By	**Tour/Travelling Expenses-Urd** *Being amount transferred to Venktaraman Reddy towards Happy card Expenses for the periof of Sep'18 , Nov'18 and jan'19*	**Journal**	541		3,420.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	**Bank Payment**	1483	3,420.00	
	By	**Printing & Staionery Ex** *Being amount transferred to Venktaraman Reddy towards Happy card Expenses*	**Journal**	542		1,950.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	**Bank Payment**	1495	1,950.00	
					5,370.00	**5,370.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	By	**T.Kavitha** *Being commission reversed as per MD Sir instructions*	**Journal**	57		7,553.00
26-Sep-18	To	**P.Madan Mohan** *Being amount credited to P.Madan Mohan towards brokerage for villa no.22,32,35,57, 61,63,64, 77(Balance amount , as per approval attachment enclosed)*	**Journal**	257	90,250.00	
28-Feb-19	By	**B.Anil Kumar Salary** *Salary received from Matrix*	**Journal**	550		3,800.00
					90,250.00	11,353.00
	By	**Closing Balance**				78,897.00
					90,250.00	**90,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Commission URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c incentive for the month of April'18*	**Journal**	42	15,000.00	
23-May-18	To	**TDS - (18-19)** *Being on a/c incentive to B. Anil Kumar for the month of May'18*	**Journal**	64	4,000.00	
31-May-18	By	**Ch. Rajkumar Salary A/c** *Being amount deducted from C.rajkumar commission towards short booking form made agst villa no,66*	**Journal**	71		10,000.00
4-Jun-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c incentive for the month of June'18*	**Journal**	85	15,000.00	
4-Jul-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance for the month of June'18*	**Journal**	127	15,000.00	
11-Jul-18	To	**TDS - (18-19)** *Being amount credited to B.Anil Kumar towards Marketting incentive for Jan'18 to March'18*	**Journal**	148	15,105.00	
14-Jul-18	To	**Prasad Commission A/c** *Being amount credited towards promotions incentives from April to June'18*	**Journal**	155	2,340.00	
3-Aug-18	To	**TDS - (18-19)** *Being amount credited to Swathi towards Quarterly incentive from April to June'18*	**Journal**	179	7,903.00	
4-Aug-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance for the month of July'18*	**Journal**	180	15,000.00	
5-Sep-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance for the month of Aug'18*	**Journal**	232	15,000.00	
5-Oct-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	**Journal**	276	19,000.00	
	To	**TDS - (18-19)** *Being amount credited to rajkumar towards discount saved on villa no.59 & 29 from July to Sep'18*	**Journal**	277	37,500.00	
9-Oct-18	To	**C.Raj Kumar Commission** *Being TDS deducted on unsaved discount debited to commssion a/c*	**Journal**	285	3,750.00	
		Carried Over			1,64,598.00	10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,598.00	10,000.00
20-Oct-18	To	**Prasad Commission A/c** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294	27,000.00	
	To	**Murali Mohan Commission** *Being amount credited towards promotions incentives from April to June (JV Passed later)*	**Journal**	295	660.00	
26-Oct-18	To	**TDS - (18-19)** *Being amount credited to Swathi towards Quarterly incentive from July to Sep'18*	**Journal**	306	8,246.00	
2-Nov-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards commision for the Nov'18*	**Journal**	334	15,000.00	
3-Nov-18	To	**B.Anil Kumar Commission** *Being commission credited to Anil Kumar*	**Journal**	336	3,800.00	
8-Dec-18	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance incentive for the month of December'18*	**Journal**	406	15,000.00	
5-Jan-19	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance incentive for the month of jan'19*	**Journal**	453	15,000.00	
12-Jan-19	To	**Prasad Commission A/c** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463	5,050.00	
25-Jan-19	To	**TDS - (18-19)** *Being amount credited to Rajkumar towards saved discount for villa no.38 / 39 /87*	**Journal**	489	50,000.00	
5-Feb-19	To	**C.Raj Kumar Commission** *Being amount credited to staff towards on a /c advance incentive for the month of feb'19*	**Journal**	511	15,000.00	
15-Feb-19	To	**TDS - (18-19)** *Being amount credited to Swathi towards quarterly incentive for Oct to Dec'18*	**Journal**	532	7,167.00	
8-Mar-19	To	**C.Raj Kumar Commission** *Being incentives credited to staff*	**Journal**	570	15,000.00	
30-Mar-19	To	**Prasad Commission A/c** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628	5,850.00	
31-Mar-19	To	**B.Murali Krishna Commission** *Being transferred*	**Journal**	669	55,000.00	
					4,02,371.00	10,000.00
	By	**Closing Balance**				3,92,371.00
					4,02,371.00	**4,02,371.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**Common Expenses-Mhpl** *Being amount credited to MHPL - Common expenses towards common expenses from 01.04.2018 to 31.12.18*	**Journal**	465	6,351.00	
					6,351.00	
	By	**Closing Balance**				6,351.00
					6,351.00	**6,351.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Common Expenses-Mhpl

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Common Expenses** *Being amount credited to MHPL - Common expenses towards common expenses from 01.04.2018 to 31.12.18*	**Journal**	465		6,351.00
	To	**YES Bank** *Being cheque no.381767 issued to MHPL towards common expenses from 01.4.18 to 31.12.18*	**Bank Payment**	1322	6,351.00	
					6,351.00	**6,351.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Computer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,551.62**	
31-Mar-19	By	**Depreciation**	**Journal**	658		12,221.00
		Being depreciation during the year 18-19				
					30,551.62	12,221.00
	By	**Closing Balance**				18,330.62
					30,551.62	**30,551.62**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Pheripherials-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Lasya Computers** *Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)*	**Purchase**	13	507.63	
23-May-18	To	**Vivid World** *Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018*	**Purchase**	53	555.00	
25-May-18	To	**Ace Business Solutions** *Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses*	**Purchase**	60	932.20	
7-Jun-18	To	**Vivid World** *Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018*	**Purchase**	75	655.00	
15-Jun-18	To	**Interactive Data Systems Ltd** *Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018*	**Purchase**	93	650.00	
26-Jul-18	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18*	**Purchase**	166	230.00	
2-Aug-18	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18*	**Purchase**	190	785.00	
14-Sep-18	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18*	**Purchase**	262	230.00	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18*	**Purchase**	266	560.00	
27-Sep-18	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18*	**Purchase**	306	230.00	
11-Oct-18	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1273 dtd 01/10/2018 and P. O no.53648 dtd 01/10/2018*	**Purchase**	348	1,750.00	
		Carried Over			7,084.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,084.83	
6-Dec-18	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018*	**Purchase**	515	230.00	
	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018*	**Purchase**	516	785.00	
21-Dec-18	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018*	**Purchase**	549	230.00	
	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18*	**Purchase**	550	330.00	
15-Feb-19	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19*	**Purchase**	701	555.00	
13-Mar-19	To	**Vivid World** *Being amount credited to vivid world towards purchase of toner refill against invoice no: -1046 dt:-20.2.19 po no:-56981*	**Purchase**	760	555.00	
19-Mar-19	To	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159*	**Purchase**	791	555.00	
29-Mar-19	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1652 dtd 9.3.19 and PO no. 57480 dtd 21.3.19*	**Purchase**	810	1,150.00	
	To	**Vivid World** *Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19*	**Purchase**	812	555.00	
					12,029.83	
	By	**Closing Balance**				12,029.83
					12,029.83	**12,029.83**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges*	**Purchase**	2	45,000.00	
	To	**ARCHITECTURAL ASSOCIATES** *BEing consultant charges*	**Purchase**	3	50,000.00	
22-Jun-18	To	**Ashruti Consultants LLP** *Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no. ACL18190018 dtd 9.6.18*	**Purchase**	107	2,600.00	
27-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no. 51721 dtd 9.7.18*	**Purchase**	172	500.00	
8-Oct-18	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19*	**Purchase**	339	45,000.00	
12-Oct-18	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter*	**Purchase**	353	45,000.00	
16-Nov-18	To	**Hiregange & Associates** *Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018*	**Purchase**	471	15,000.00	
28-Nov-18	To	**R.S.Bajaj & Associates** *towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	**Purchase**	486	20,000.00	
8-Dec-18	To	**Ashruti Consultants LLP** *Being amount credited to Ashruthi Consultants LLP towards professional charges agst Bill no.ACL18190075 dtd 1.12. 2018*	**Purchase**	525	4,300.00	
18-Jan-19	To	**Kulkarni Consultants** *Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18*	**Purchase**	595	45,000.00	
8-Feb-19	To	**Hiregange & Associates** *Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18*	**Purchase**	688	60,000.00	
		Carried Over			3,32,400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,400.00	
31-Mar-19	By	**Consultancy Fees** *Being transferred*	**Journal**	656		2,30,000.00
					3,32,400.00	2,30,000.00
	By	**Closing Balance**				1,02,400.00
					3,32,400.00	**3,32,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	**Sri Shiridi Sai Enterprises** *Being amount credited towards coffee powder & coffee machine maintenance charges for the April'18 agst Bill no.397*	**Journal**	77	1,840.00	
2-Jun-18	To	**YES Bank** *Being cheque issuedd KGM & Co. towards TDS filing charges for Q2 & Q3 form 26Q*	**Bank Payment**	287	1,920.00	
20-Jun-18	To	**Cash** *Being cash paid to Ajay Mehta towards making of digital signature of partner A. Srinivas*	**Cash Payment**	6	1,200.00	
23-Jun-18	To	**Sri Shiridi Sai Enterprises** *Being amount credited towards coffee powder & coffee machine maintenance charges for the may'18*	**Journal**	113	1,840.00	
30-Nov-18	To	**KGM and Co (Prop)** *Being amount credited to KGM & Co. towards TDS filing fees for 17-18 and 18-19 agst Bill no.83 dtd 12.11.2018*	**Journal**	389	4,170.00	
					10,970.00	
	By	**Closing Balance**				10,970.00
					10,970.00	**10,970.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**V.B Rao Happy Card** *Being amount credited to V.B Rao towards happy card*	**Journal**	101	260.00	
2-Jul-18	To	**YES Bank** *Being NEFT transferred to Sheraaz towards conveyance from 25.05.2018 to 19.06.2018*	**Bank Payment**	424	1,693.00	
	To	**YES Bank** *Being NEFT transferred to qayyum towards conveyance from 25.05.2018 to 19.06.2018*	**Bank Payment**	425	4,060.00	
19-Jul-18	To	**YES Bank** *Being NEFT transferred to Sheraaz towards conveyance from 25.05.2018 to 19.06.2018*	**Bank Payment**	504	1,909.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed*	**Journal**	373	105.00	
24-Nov-18	To	**Cash** *Being cash paid to Swathi towards conveyance from cherlappally towards AGH files shifting of last F.Y 2017-2018.*	**Cash Payment**	19	150.00	
					8,177.00	
	By	**Closing Balance**				8,177.00
					8,177.00	**8,177.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Conveyance Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33	1,000.00	
18-May-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59	1,476.00	
9-Jun-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94	1,514.00	
14-Jul-18	To	**Mohammed Qayyum Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157	1,483.00	
11-Aug-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189	1,200.00	
15-Sep-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243	1,200.00	
12-Oct-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288	2,400.00	
9-Nov-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344	2,400.00	
26-Nov-18	By	**SUMAN KUMAR ERUGU Salary** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378		1,000.00
15-Dec-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414	2,400.00	
4-Jan-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450	2,400.00	
9-Feb-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521	2,400.00	
		Carried Over			19,873.00	1,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,873.00	1,000.00
14-Mar-19	To	**Zakir Hussain Salary A/c** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579	2,400.00	
30-Mar-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631	2,400.00	
					24,673.00	1,000.00
	By	**Closing Balance**				23,673.00
					24,673.00	**24,673.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Work in Progress**	**Journal**	742	4,07,50,456.00	
		Being cost reognised during the year				
					4,07,50,456.00	
	By	**Closing Balance**				4,07,50,456.00
					4,07,50,456.00	**4,07,50,456.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C.Raj Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	Bank Payment	176	6,650.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of April'18*	Journal	42		6,650.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	6,650.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of June'18*	Journal	85		6,650.00
4-Jul-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of June'18*	Journal	127		6,650.00
	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	6,650.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567	6,650.00	
4-Aug-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of July'18*	Journal	180		6,650.00
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705	6,650.00	
5-Sep-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Aug'18*	Journal	232		6,650.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	6,650.00	
5-Oct-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	Journal	276		6,650.00
	To	**YES Bank** *Being Neft transferred to Ch. Rajkumar towards saved discount on villa no.59 & 29 from July'18 to Sep'218*	Bank Payment	849	3,750.00	
		Carried Over			43,650.00	39,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,650.00	39,900.00
9-Oct-18	By	**Commission URD** *Being TDS deducted on unsaved discount debited to commssion a/c*	**Journal**	285		3,750.00
2-Nov-18	By	**Commission URD** *Being amount credited to staff towards commision for the Nov'18*	**Journal**	334		6,650.00
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	**Bank Payment**	984	6,650.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	6,650.00	
8-Dec-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of December'18*	**Journal**	406		6,650.00
5-Jan-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of jan'19*	**Journal**	453		6,650.00
	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	6,650.00	
5-Feb-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of feb'19*	**Journal**	511		6,650.00
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	6,650.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	6,650.00	
8-Mar-19	By	**Commission URD** *Being incentives credited to staff*	**Journal**	570		6,650.00
					76,900.00	**76,900.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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C.Raj Kumar Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**YES Bank** *Being online transfer to N.rajkumar towards happy card expenses against paper insert at devarakonda.*	Bank Payment	1	6,125.00	
2-Apr-18	By	**Petrol / Diesel** *Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.*	Journal	2		6,125.00
20-Apr-18	To	**YES Bank** *Being online transfer MHPL-Axis towards c. rajkumar haapy card from 16.04.2018*	Bank Payment	83	3,030.00	
	By	**Tour/Travelling Expenses-Urd** *Being online transfer MHPL-Axis towards c. rajkumar haapy card from 16.04.2018*	Journal	18		3,030.00
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	75		3,030.00
31-Mar-19	To	**Tour/Travelling Expenses-Urd** *JV Reversal dtd 20.4.19*	Journal	648	3,030.00	
					12,185.00	**12,185.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

CR Consultation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18*	**Purchase**	335	34,750.00	
8-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges*	**Purchase**	748	21,000.00	
30-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832	84,230.00	
					1,39,980.00	
	By	**Closing Balance**				1,39,980.00
					1,39,980.00	**1,39,980.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C.Venkatramana Reddy Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		23,663.00
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	**Bank Payment**	177	23,663.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59		675.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	**Bank Payment**	218	675.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		24,439.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	**Bank Payment**	294	24,439.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		713.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	**Bank Payment**	328	713.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		23,275.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	**Bank Payment**	427	23,275.00	
6-Jul-18	To	**Star Health & Allied Inusrance Company Limited** *Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19*	**Journal**	134	8,254.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		682.00
		Carried Over			81,019.00	73,447.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,019.00	73,447.00
14-Jul-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	Bank Payment	495	682.00	
29-Sep-18	By	**YES Bank** *Being amount received from SSLLP towards salary a/c transfer from AGH to SSLLP*	Bank Receipt	109		8,254.00
					81,701.00	**81,701.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Activa** *Being depreciation during the year 18-19*	**Journal**	657	7,683.00	
	To	**Computer** *Being depreciation during the year 18-19*	**Journal**	658	12,221.00	
	To	**Printer** *Being depreciation during the year 18-19*	**Journal**	659	3,653.00	
	To	**Laptop** *Being depreciation during the year 18-19*	**Journal**	660	17,227.00	
	To	**Air Cooler 18%** *Being depreciation during the year 18-19*	**Journal**	661	1,907.00	
					42,691.00	
	By	**Closing Balance**				42,691.00
					42,691.00	**42,691.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Dhanavath Rajesh Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By	**YES Bank** *Being online reversal .*	Bank Receipt	8		5,967.00
	To	**YES Bank** *Chq no :- 975291 Being chq issued to dhanavath rajesh towards salary of office boy for the month of MAR-18.*	Bank Payment	44	5,967.00	
					5,967.00	**5,967.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

Regd.Office & Factory: Plot No.8,
Road No.5,IDA Nacharam,
Hyderabad-76
27177358 FAx:27170988

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,747.00**
6-Apr-18	To	**YES Bank**	Bank Payment	21	8,747.00	
		Being purchase of steel against bill no 1871 d 23.2.2018 and po no 48575				
30-Nov-18	By	**Steel 18%**	**Purchase**	505		5,429.00
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no.54501 dtd 13.11.2018				
	To	**YES Bank**	Bank Payment	1127	5,429.00	
		Being amount transferred to Dilpreet Tubes towards bill no.1543				
					14,176.00	**14,176.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

D.Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By	**Advertisement Expenses -URD** *Being amount credited to Shiv Shanker towards Happy card expenses*	**Journal**	108		4,436.00
	To	**YES Bank** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	**Bank Payment**	381	4,436.00	
29-Jun-18	By	**Advertisement Expenses -URD** *Being amount credited to Shiv Shanker towards paper ad in DC for miryalaguda*	**Journal**	118		4,096.00
	To	**YES Bank** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	**Bank Payment**	413	4,096.00	
29-Mar-19	To	**YES Bank** *Being amount transferred to MPPL towards Happy card Expenses*	**Bank Payment**	1621	300.00	
	By	**Sundry Purchases Exempt** *Being amount credited towards D. Shiv Shanker Happy Card*	**Journal**	600		300.00
					8,832.00	**8,832.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

DVK Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**YES Bank** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18*	Bank Payment	922	11,000.00	
31-Oct-18	By	**Advertisement Expenses -URD** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18*	Journal	324		11,000.00
21-Dec-18	To	**YES Bank** *Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18*	Bank Payment	1213	11,000.00	
31-Dec-18	By	**Advertisement Expenses -URD** *Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18*	Journal	434		11,000.00
4-Jan-19	To	**YES Bank** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH*	Bank Payment	1259	15,000.00	
18-Jan-19	By	**Advertisement Expenses -URD** *Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH mini video Ad making charges agst bill no.122 dtd 10.01.2018*	Journal	471		28,910.00
	To	**YES Bank** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH(Pan No.BSMPD8273R)*	Bank Payment	1323	13,910.00	
1-Feb-19	By	**Advertisement Expenses -URD** *Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH ad charges for the month of Jan'19*	Journal	496		11,000.00
	To	**YES Bank** *Being amount transferred to DVK Ads (Satyanarayana raju towards ad charges for the month of jan'19*	Bank Payment	1388	11,000.00	
1-Mar-19	By	**Advertisement Expenses -URD** *Being amount credited to DVK Ads towards IBC channel for the month of Feb'19*	Journal	559		16,000.00
		Carried Over			61,910.00	77,910.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,910.00	77,910.00
1-Mar-19	To	**YES Bank** *Being amount transferred to DVK Ads towards IBC channel Ad for AGH for the month of Feb'19*	Bank Payment	1525	16,000.00	
23-Mar-19	By	**Advertisement Expenses -URD** *Being amount credited to DVK Ads towards sai cable channel ad expenses for the month of March'19*	**Journal**	590		13,000.00
	To	**YES Bank** *Being amount transferred to DVK Ads towards sai cable channel ad expenses for the month of March'19*	Bank Payment	1598	13,000.00	
					90,910.00	**90,910.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Electricity Expenses Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**39,602.00**
6-Apr-18	To	**YES Bank** *CHq No:- 975288 Being chq issued to TSSPDCL towards electricity charges for site for the month of MAR - 18, of SC no: 320145949*	**Bank Payment**	12	39,602.00	
30-Mar-19	By	**Electricity Charges-3201450949** *Being provision for Electricity charges of SC No.3201450949 for the month of March'19*	**Journal**	618		53,587.00
					39,602.00	93,189.00
	To	**Closing Balance**			53,587.00	
					93,189.00	**93,189.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Elegant Enterprises

Ledger Account

5-4-187/7/3

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Electrical Goods-18%** *Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11.04.2018 po no :- 49728*	**Purchase**	24		8,572.00
	By	**Electrical Material-12%** *Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.*	**Purchase**	28		2,076.00
4-May-18	To	**YES Bank** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49728.*	Bank Payment	168	8,572.00	
	To	**YES Bank** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49607.*	Bank Payment	169	2,076.00	
21-Jun-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards electrical material purchases agst bill no.116 dtd 31.05.2018*	**Purchase**	95		2,006.00
23-Jun-18	To	**YES Bank** *Being NEFT done to Elegant Enterprises towards bill no.116 dtd 31.05.2018*	Bank Payment	394	2,006.00	
28-Jun-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards bill no.127 dtd 05.06. 2018*	**Purchase**	110		6,018.00
30-Jun-18	To	**YES Bank** *Being NEFT done to Elegant Enterprises towards bill no.127 dtd 05.06.2016*	Bank Payment	417	6,018.00	
26-Jul-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18*	**Purchase**	163		13,714.00
27-Jul-18	To	**YES Bank** *Being NEFT transfer to Elegant Enterprises towards Bill no.204 dtd 26.7.18*	Bank Payment	537	13,714.00	
14-Sep-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards bill no.278 dtd 17/8/18 and P.O no.52618 dtd 16/8/18*	**Purchase**	264		413.00
		Carried Over			32,386.00	32,799.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,386.00	32,799.00
14-Sep-18	By	**Electrical Material-12%** *Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12/06 /2018 and P.O no.51149 dtd 11/6/18*	**Purchase**	278		1,849.00
24-Sep-18	To	**YES Bank** *Being NEFT transfer to Elegant Enterprises towards Bill no.278/ 147/ 148 DTD 17/8/18 and P.O no.52618 / 51149*	**Bank Payment**	785	2,262.00	
11-Oct-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards bill no. 330 dtd 25/9/18 and P.O no.53455 dtd 24/9/18*	**Purchase**	350		17,346.00
12-Oct-18	To	**YES Bank** *Being NEFT transfer to Elegant Enterprises towards Bill no.330 dtd 25/9/18 amd P.O no. 53455 dtd 24/9/18*	**Bank Payment**	875	17,346.00	
30-Nov-18	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards Bill no.415 dtd 15.11. 2018 and PO no.54477 dtd 12.11.2018*	**Purchase**	502		2,891.00
	To	**YES Bank** *Being amount transferred to Elegant Enterprises towards bill no.415*	**Bank Payment**	1124	2,891.00	
19-Mar-19	By	**Electrical Goods-18%** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031*	**Purchase**	789		5,782.00
					54,885.00	60,667.00
	To	**Closing Balance**			5,782.00	
					60,667.00	**60,667.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

E.Navaneetha Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		19,500.00
4-May-18	To	**YES Bank** *chq no :- 975300 Being chq issued to E, navaneetha for the month of april'18 salary*	**Bank Payment**	180	19,500.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		13,107.00
4-Jun-18	To	**YES Bank** *Being cheque issued to Navaneetha towards salary for the month of May'18*	**Bank Payment**	292	13,107.00	
					32,607.00	**32,607.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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E Prasad Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank** *Being online transfer to Modi housing pvt ltd towards E.Prasad happy card*	Bank Payment	40	53,332.00	
16-Apr-18	By	**YES Bank** *Being NEFT received from Summit sales towards reimbursement of E.prasad happycard (excess paid from MRMLLP.*	Bank Receipt	13		43,082.00
17-May-18	By	**Advertisement Expenses -URD** *Being amount credited to E.Prasad towards happy card expenses*	Journal	55		5,089.00
18-May-18	To	**YES Bank** *Being Neft transfer done to MHPL towards E. Prasad happy card expenses*	Bank Payment	212	5,089.00	
2-Jun-18	By	**Advertisement Exp Exempt** *Being amount credited to E.Prasad towards happy card expenses*	Journal	78		5,040.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	272	5,040.00	
22-Jun-18	By	**Advertisement Exp Exempt** *Being amount credited to E.Prasad towards happy card expenses*	Journal	105		19,430.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	374	19,430.00	
6-Jul-18	By	**Advertisement Exp Exempt** *Being amount credited to E.Prasad towards happy card expenses*	Journal	136		3,950.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	437	3,950.00	
17-Aug-18	By	**Tour/Travelling Expenses-Urd** *Being amount credited to E.Prasad towards happy card expenses for exhibition at Khammam*	Journal	209		6,305.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	642	6,305.00	
9-Nov-18	By	**Advertisement Expenses -URD** *Being amount credited to E.Prasad towards happy card expenses .*	Journal	341		4,100.00
		Carried Over			93,146.00	86,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,146.00	86,996.00
9-Nov-18	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	1002	4,100.00	
30-Nov-18	By	**Advertisement Exp Exempt** *Being amount credited towards E.Prasad towards kiosk activity charges at vivera from 24.11.2018 and 25.11.2018*	Journal	391		5,000.00
	To	**YES Bank** *Being amount transferred to MHPL towards Prasad Happy card Expenses*	Bank Payment	1118	5,000.00	
12-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited to E. prasad hpy Card towards Advertisement expenses*	Journal	462		1,250.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bank Payment	1299	1,250.00	
30-Mar-19	By	**Advertisement Expenses -URD** *Towards Advertisement Expenses*	Journal	633		10,250.00
					1,03,496.00	**1,03,496.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ESI A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**A.Vijaya Bhaskar Salary** *Staff ESi for July'18*	**Journal**	169		2,036.00
30-Aug-18	By	**A.Vijaya Bhaskar Salary** *Staff ESi for Aug'18*	**Journal**	227		2,073.00
30-Sep-18	By	**A.Vijaya Bhaskar Salary** *Staff ESi for Sep'18*	**Journal**	270		2,278.00
30-Oct-18	By	**Sheraaz Ahmed Mohammed Salary A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323		1,777.00
30-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A /c towards staff ESi for the month of July'18 to Oct'18*	**Journal**	393	30,348.00	
	By	**Abhinav Reddy Salary A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394		1,811.00
21-Dec-18	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	**Journal**	422	6,731.00	
30-Dec-18	By	**Abhinav Reddy Salary A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432		1,850.00
30-Jan-19	By	**Abhinav Reddy Salary A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493		1,799.00
28-Feb-19	By	**Abhinav Reddy Salary A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554		1,843.00
8-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff ESI - Dec'18 and Jan'19*	**Journal**	573	13,565.00	
30-Mar-19	By	**Abhinav Reddy Salary A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616		1,882.00
	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount credited to MHPL towards AGH ESi for the month of Feb & March'19*	**Journal**	630	13,843.00	
					64,487.00	17,349.00
	By	**Closing Balance**				47,138.00
					64,487.00	**64,487.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Exhibition Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**SBI Carnivas - Property Show** *Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show*	**Purchase**	213	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Extra Specs 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**A-61 B.Vijayalakshmi** *Being Extra specs debited to the customer*	**Sales**	AGH019/18-19		2,600.00
	By	**A-57 Kurakula Gopinath** *Being Extra specs debited to the customer*	**Sales**	AGH020/18-19		25,000.00
	By	**A-21 P. Vijay Kumar** *Being Extra specs debited to the customer*	**Sales**	AGH021/18-19		9,000.00
31-Mar-19	To	**Work in Progress** *Being transferred*	**Journal**	743	36,600.00	
					36,600.00	**36,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

FDR Interest - Hdfc Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**Hdfc Bank Ltd A/C New** *Being interest on FD credited by bank*	Bank Receipt	3		4,163.02
						4,163.02
	To	**Closing Balance**			4,163.02	
					4,163.02	**4,163.02**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Fdr Interest - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By	**YES Bank** *Being Interest on FD credited by bank on 3. 65Lacs*	Bank Receipt	104		3,484.00
29-Oct-18	By	**YES Bank** *Being Interest on FD credited by bank on 10 lacs*	Bank Receipt	115		13,425.00
						16,909.00
	To	**Closing Balance**			16,909.00	
					16,909.00	**16,909.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Felicidad Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Furniture 18%**	**Purchase**	321		77,880.00
		Being amount credited to Felicidad Enterprises towards chairs purcases agst bill no.76 dtd 15/9/18 and P.O no.52663 dtd 18 /8/18				
	To	**YES Bank**	**Bank Payment**	823	77,880.00	
		Being NEFT transferred to Felicidad Enterpirses towards bill no.76 dtd 15/9/18 and P.o no.52663 dtd 18/8/18				
					77,880.00	**77,880.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Forfeit Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	By	**A-55 Kamuni Meena Cancelled** *Booking cancellation charges*	**Journal**	564		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18*	**Purchase**	290		2,573.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18*	**Purchase**	296		2,172.00
24-Sep-18	To	**YES Bank** *Being NEFT transfered to Ganesh Tube Traders towards Bill no.360 / 347 dtd 23/8 /18 and 20/9/18and P.O no.52836 / 52561*	**Bank Payment**	788	4,745.00	
30-Nov-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018*	**Purchase**	503		1,967.00
	To	**YES Bank** *Being amount transferred to ganesh Tube Traders towards Bill no.601*	**Bank Payment**	1125	1,967.00	
21-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018*	**Purchase**	546		2,305.00
2-Jan-19	To	**YES Bank** *Being amount transferred to Ganesh tube traders towards Bill no.661 dtd 8.12.2018*	**Bank Payment**	1243	2,305.00	
					9,017.00	**9,017.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Paints 18%** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018*	**Purchase**	714		180.00
	By	**Paints 18%** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no.56427 dtd 06.02.2019*	**Purchase**	715		150.00
2-Mar-19	To	**YES Bank** *Chq no.381796 Being cheque issued to Ganji Venkanna & Sons towards Bill no. 4629 dtd 06.02.2019*	**Bank Payment**	1534	330.00	
					330.00	**330.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	By	**YES Bank** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	59		10,00,000.00
26-Jul-18	By	**YES Bank** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	60		10,00,000.00
27-Jul-18	By	**YES Bank** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	61		10,00,000.00
30-Jul-18	By	**YES Bank** *Being amount received from Gaurand Mody HUF*	**Bank Receipt**	62		5,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans** *Being interest payable for the year 18-19*	**Journal**	645		3,57,740.00
	To	**TDS - (18-19)** *Being tds payable on interest*	**Journal**	646	35,774.00	
					35,774.00	38,57,740.00
	To	**Closing Balance**			38,21,966.00	
					38,57,740.00	**38,57,740.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**YES Bank** *Being cheque received from Gaurang Mody towards funds transfer*	**Bank Receipt**	39		5,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans** *Being interest payable for the year 18-19*	**Journal**	641		59,589.00
	To	**TDS - (18-19)** *Being tds payable on interest*	**Journal**	642	5,959.00	
					5,959.00	5,59,589.00
	To	**Closing Balance**			5,53,630.00	
					5,59,589.00	**5,59,589.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gautam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank** *Chq no :- 438155 Being chq issued to Gautham traders towards purchase of powder coated sheets in advance 50% Payment against PO NO 49992*	Bank Payment	84	3,795.00	
30-Apr-18	By	**Steel 18%** *Being purchase of cc sheets vide bill.no.81 po.no.49992*	**Purchase**	29		5,534.00
18-May-18	To	**YES Bank** *Being Neft Transfer done to Gautam Traders towards bill no.81 dtd 20.04.2018*	Bank Payment	214	1,739.00	
					5,534.00	**5,534.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Krishna Murthy & Sons

Ledger Account

#3-4-448,General Bazar
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Consumables**	**Purchase**	806		925.00
		Being amount credited to G. Krishna Murthy & Sons towards Bill no.872 dtd 9.3.19 and PO no.57109 dtd 6.3.19				
						925.00
	To	**Closing Balance**			925.00	
					925.00	**925.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Murali Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *Being online transfer to MHPL towards g. murali happy hard for sakshi paper add from 06.04.2018 to 10.04.2018*	Bank Payment	57	3,166.00	
	By	**Advertisement Expenses -URD** *Being credited to G.murali towards happy card*	Journal	10		3,166.00
20-Apr-18	To	**YES Bank** *Being onine transfer to MHPL - Axix towards G.Murali Happy card expenses from 20.04. 2018.*	Bank Payment	97	4,116.00	
	By	**Advertisement Expenses -URD** *Being amount credited to G.Murali towards Happy card*	Journal	17		4,116.00
4-May-18	To	**YES Bank** *Being online transfer to MHPL towards g. murali happy hard towards pApwer add on 04.5.2018*	Bank Payment	174	4,138.00	
12-May-18	To	**YES Bank** *Being NEFT transferred to MHPL towards murali happy card expenses*	Bank Payment	207	630.00	
14-May-18	By	**Advertisement Expenses -URD** *Being amount credited to G.Murali towards Happy card*	Journal	47		630.00
25-May-18	By	**Consumables-URD** *Being amount credited towards murali happy card expenses*	Journal	67		60.00
	To	**YES Bank** *Being NEFT Transferred to MHPL towards Murali Happy card expenses*	Bank Payment	238	60.00	
2-Jun-18	By	**Advertisement Exp Exempt** *Being amount credited to Murali towards happy card expenses*	Journal	79		840.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	273	840.00	
9-Jun-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards Ad in DC agst Happy card*	Journal	90		3,340.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bank Payment	321	3,340.00	
		Carried Over			16,290.00	12,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,290.00	12,152.00
22-Jun-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards paper inserts in suryapet & allowances for the day*	**Journal**	106		6,140.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	375	6,140.00	
29-Jun-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards paper ad in Sakshi Classifieds thru Jagati Publications*	**Journal**	116		2,630.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	411	2,630.00	
6-Jul-18	By	**Staffwelfare - Exempt** *Being amount credited to Murali Mohan towards luch expenses on 23.06.2018 for 2 no's*	**Journal**	135		515.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	436	515.00	
7-Jul-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards ad in TOI classifieds 7-7-18 / 8-7-18*	**Journal**	141		756.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	458	756.00	
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	**Bank Receipt**	76		4,116.00
3-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	178		3,087.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	575	3,087.00	
17-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	212		3,938.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	659	3,938.00	
24-Aug-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan towards ad in Eenadu Classifieds*	**Journal**	223		3,380.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	679	3,380.00	
		Carried Over			36,736.00	36,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,736.00	36,714.00
28-Sep-18	By	**Jagati Publications Pvt Ltd** *Being amount credited to Murali Mohan Happy card expenses*	**Journal**	263		2,630.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards Happy Card Expenses*	**Bank Payment**	803	2,630.00	
13-Oct-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	289		3,318.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	893	3,318.00	
9-Nov-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	339		3,928.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	996	3,928.00	
16-Nov-18	By	**Advertisement Expenses -URD** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	353		756.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1020	756.00	
30-Nov-18	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	384		3,296.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1129	3,296.00	
8-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	405		3,318.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1152	3,318.00	
21-Dec-18	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	418		3,803.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1196	3,803.00	
		Carried Over			57,785.00	57,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,785.00	57,763.00
28-Dec-18	By	**Printing & Stationery Urd** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	428		500.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1220	500.00	
4-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	447		945.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1257	945.00	
12-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	461		2,680.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1298	2,680.00	
25-Jan-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	488		3,528.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1370	3,528.00	
8-Feb-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	514		756.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1430	734.00	
22-Feb-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	538		3,318.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1478	3,318.00	
	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	545		756.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1496	756.00	
		Carried Over			70,246.00	70,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,246.00	70,246.00
1-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	562		2,630.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1531	2,630.00	
16-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	580		3,528.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1571	3,528.00	
23-Mar-19	By	**Advertisement Exp Exempt** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	594		756.00
	To	**YES Bank** *Being amount transferred to MHPl towards Murali Happy card Expenses*	**Bank Payment**	1614	756.00	
					77,160.00	**77,160.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.P.Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	By	**Tools 18%** *Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18*	**Purchase**	182		11,180.00
3-Aug-18	To	**YES Bank** *Being NEFT transferred to G.P Buildcon materials agst bill no.18812 dtd 30.06.2018*	**Bank Payment**	580	11,180.00	
30-Mar-19	By	**Paints 18%** *Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card*	**Purchase**	831		500.00
	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar towards Happy card Expenses*	**Journal**	610	500.00	
					11,680.00	**11,680.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Ram Babu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,541.00**	
31-Mar-19	By	**Sri Saibaba Engineering and Eletricals** *Being G.Rambaby Happy card adjusted to Sai baba Engineering & Electricals , as wrongly credited in the JV to Sai Baba Eng & Ele*	**Journal**	652		6,976.00
	To	**Sundry Balances Written Off** *Balance Written off*	**Journal**	653	435.00	
					6,976.00	**6,976.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Consumables-URD** *Being amount credited towards saidulu happy card expenses*	**Journal**	66		2,825.00
	To	**YES Bank** *Being NEFT Transferred to MPIPL towards Saidulu Happy card expenses*	**Bank Payment**	237	2,825.00	
2-Jun-18	To	**YES Bank** *Being NEFT transfer to MpPL towards happy card expenses*	**Bank Payment**	275	9,039.00	
	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	83		9,039.00
9-Jun-18	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	89		9,025.00
	To	**YES Bank** *Being NEFT transfer to MpPL towards happy card expenses*	**Bank Payment**	320	9,025.00	
29-Jun-18	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	119		13,965.00
	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	120		4,708.00
	To	**YES Bank** *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	**Bank Payment**	414	18,673.00	
14-Jul-18	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	152		8,524.00
	To	**YES Bank** *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	**Bank Payment**	488	12,834.00	
	By	**Tools Urd** *Being amount credited to Saidulu towards purchases tools agst Happy card*	**Journal**	153		4,310.00
27-Jul-18	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	533	2,040.00	
	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	166		2,040.00
		Carried Over			54,436.00	54,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,436.00	54,436.00
3-Aug-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	175		10,082.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	570	10,082.00	
	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	176		7,106.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	571	7,106.00	
16-Aug-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	206		13,558.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	645	5,925.00	
	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	214		5,925.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	661	13,558.00	
1-Sep-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	229		7,650.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	700	7,650.00	
7-Sep-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	233		12,777.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	712	12,777.00	
15-Sep-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	242		3,390.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	743	3,390.00	
21-Sep-18	By	**Tools Urd** *Being amount credited towards Saidulu happy card expenses*	**Journal**	250		10,909.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	763	10,909.00	
		Carried Over			1,25,833.00	1,25,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,833.00	1,25,833.00
28-Sep-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	262		8,149.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	802	8,149.00	
5-Oct-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	278		10,660.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	851	10,660.00	
12-Oct-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	286		3,567.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	869	3,567.00	
26-Oct-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	310		12,829.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	936	12,829.00	
	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	312		6,946.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	939	6,946.00	
	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	313		6,996.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	940	6,996.00	
30-Oct-18	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	253.00	
9-Nov-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	338		23,037.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	994	23,037.00	
16-Nov-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	355		15,535.00
		Carried Over			1,98,270.00	2,13,552.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,270.00	2,13,552.00
16-Nov-18	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1034	15,535.00	
23-Nov-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	363		11,438.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1054	11,438.00	
	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	372		9,915.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1079	9,915.00	
8-Dec-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	400		8,480.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1139	8,480.00	
15-Dec-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	410		11,000.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1171	11,000.00	
21-Dec-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	420		11,940.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1198	11,940.00	
28-Dec-18	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	430		6,257.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1222	6,257.00	
4-Jan-19	By	**Loading & Unloading URD** *Being amount credited to saidulu towards happy card expenses*	**Journal**	449		20,743.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1258	20,743.00	
12-Jan-19	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	459		5,850.00
		Carried Over			2,93,578.00	2,99,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,578.00	2,99,175.00
12-Jan-19	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1292	5,850.00	
18-Jan-19	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	474		10,290.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1326	10,290.00	
	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	476		8,540.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1339	8,540.00	
25-Jan-19	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	490		6,644.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1376	6,644.00	
1-Feb-19	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	499		8,965.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1408	8,965.00	
8-Feb-19	By	**Tools Urd** *Being amount credited to saidulu towards happy card expenses*	**Journal**	517		7,780.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1435	7,780.00	
					3,41,647.00	3,41,394.00
	By	**Closing Balance**				253.00
					3,41,647.00	**3,41,647.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank** *Being online transfer to modi properties pvt ltd towards G.saidulu happy card from 24. 03.2018 to 04.04.2018*	Bank Payment	38	4,504.00	
9-Apr-18	By	**Hardware Material URD** *Being amount credited to G.Saidulu towards happy card expenses from 24.03.2018 to 04. 04.2018.*	Journal	8		4,504.00
20-Apr-18	To	**YES Bank** *Being online transfr to MPPL Axis towards saidulu Happy card from 05.04.2018 to 12. 04.2018.*	Bank Payment	80	7,235.00	
25-Apr-18	To	**YES Bank** *Being neft towards G.saidulu happy card from 14.04.2018 to 20.04.2018.*	Bank Payment	108	1,122.00	
27-Apr-18	To	**YES Bank** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 20.04. 2018 to 26.04.2018.*	Bank Payment	129	4,664.00	
2-May-18	By	**Hardware Material URD** *Being G.saidulu Happy card reversal.*	Journal	38		1,122.00
	By	**Sundry Purchase -URD** *Being G.saidulu Happy card reversal.*	Journal	39		7,235.00
4-May-18	To	**YES Bank** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 24.04. 2018 to 30.04.2018.*	Bank Payment	175	5,840.00	
12-May-18	To	**YES Bank** *Being neft to mppl - towards happy card expenses of G.Saidulu happy card on 26.04. 2018 to 10.05.2018.*	Bank Payment	206	3,152.00	
	By	**Sundry Purchase -URD** *Being G.saidulu Happy card reversal.*	Journal	46		3,152.00
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	78		1,122.00
					26,517.00	17,135.00
	By	**Closing Balance**				9,382.00
					26,517.00	**26,517.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**299.00**
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	299.00	
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	Journal	31		15,149.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	Journal	33		299.00
7-May-18	To	**YES Bank** *Being neft to saidulu towards salary for the month of April'18.*	Bank Payment	185	7,474.00	
11-May-18	To	**YES Bank** *Being neft to saidulu towards salary for the month of April'18.*	Bank Payment	199	7,176.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	Journal	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bank Payment	218	399.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	Journal	75		14,689.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	14,189.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	Journal	94		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	Bank Payment	328	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	Journal	124		15,836.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	15,836.00	
		Carried Over			45,772.00	47,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,772.00	47,070.00
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	**Bank Payment**	495	399.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		14,246.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	634.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	249.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	13,363.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		13,618.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	593.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	238.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	**Bank Payment**	705	12,786.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	**Bank Payment**	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		12,780.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	573.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	224.00	
		Carried Over			75,629.00	88,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,629.00	88,911.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	11,983.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	Journal	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	Bank Payment	884	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	Journal	320		14,456.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	Journal	321	634.00	
	To	**Staff Salaries** *Being fine imposed on saidulu on April'18 & May'18*	Journal	322	1,000.00	
2-Nov-18	By	**Bonus** *Being amount credited to staff salaries towards bonus*	Journal	331		6,539.00
	By	**Incentives** *Being amount credited to staff salaries towards Incentives*	Journal	332		461.00
	To	**YES Bank** *Being amount transferred to G. Saidulu towards Bonus for 17-18*	Bank Payment	952	6,539.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	Bank Payment	984	13,569.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	Journal	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1010	399.00	
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	Journal	378	299.00	
30-Nov-18	To	**YES Bank** *Being amount transferred to Saidulu towards incentive for 17-18*	Bank Payment	1113	461.00	
	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	Journal	392		14,456.00
		Carried Over			1,10,912.00	1,25,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,912.00	1,25,621.00
30-Nov-18	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394	253.00	
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	634.00	
8-Dec-18	To	**YES Bank** *Being amount transferred to Saidulu towards salary for the month of Nov'18*	**Bank Payment**	1138	13,569.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	399.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432	260.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		14,875.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	634.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	13,980.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	399.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493	268.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		15,294.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	14,372.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
		Carried Over			1,56,733.00	1,56,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,733.00	1,56,588.00
9-Feb-19	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		14,037.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	246.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	634.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	13,157.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	399.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		15,084.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	654.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	264.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
	To	**Staff Salaries** *Being amount debited to Saidulu Salary towards fine as per Admin Instructions3*	**Journal**	632	1,000.00	
					1,73,087.00	1,86,906.00
	To	**Closing Balance**			13,819.00	
					1,86,906.00	**1,86,906.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,69,750.40**	
31-Mar-19	To	**CGST**	**Journal**	654	50,39,892.51	
		Being CGST, SGST and IGST transferred to GST				
					64,09,642.91	
	By	**Closing Balance**				64,09,642.91
					64,09,642.91	**64,09,642.91**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gst Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	To	**YES Bank** *being amount transferred towards GST late fee for the month of jan'19*	Bank Payment	1500	1,450.00	
18-Mar-19	To	**YES Bank** *being amount transferred towards GST late fee for the month of Feb'19*	Bank Payment	1592	80.00	
					1,530.00	
	By	**Closing Balance**				1,530.00
					1,530.00	**1,530.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Guest House Rent-Site

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**R Suman- Guest House Rent** *Being amount credited to R.suman towards guest house rent for the month of APril'18.*	**Journal**	29	9,500.00	
15-Jun-18	To	**R Suman- Guest House Rent** *Guest House Rent of site for May'18*	**Journal**	100	9,500.00	
6-Jul-18	To	**R Suman- Guest House Rent** *Guest House Rent of site for June'18*	**Journal**	133	9,500.00	
	To	**R Suman- Guest House Rent** *Guest House Rent of site for June'18*	**Journal**	140	9,500.00	
					38,000.00	
	By	**Closing Balance**				38,000.00
					38,000.00	**38,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gurus God Shop

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To	**YES Bank** *Chq no.509308 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P. O no.53446 dtd 22/9/18*	Bank Payment	797	1,010.00	
28-Sep-18	To	**YES Bank** *Chq no.535786 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P. O no.53495 dtd 25/9/18*	Bank Payment	801	2,020.00	
26-Oct-18	By	**Hardware Material URD** *Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1114 dtd 26/9/18 and P.o no.53446 dtd 22/9/18*	**Purchase**	363		1,010.00
	By	**Hardware Material URD** *Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1130 dtd 28/9/18 and P.O no.53495 dtd 25/9/18*	**Purchase**	364		2,020.00
					3,030.00	**3,030.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Velugondaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank** *Being NEFT transfer to Velu Gondaiah towards advance payment for electrical work at villa no.9, 21 & 22*	Bank Payment	363	20,000.00	
26-Nov-18	By	**Labour Charges Urd** *Being amount credited to Velugongaiah towards electrical work done from 06.06. 2018 to 02.08.2018*	Journal	379		9,000.00
17-Jan-19	By	**Labour Charges Urd** *Being amount credited to G Velugondaiah towards miscellaneous works of villa no:-2-3 for electrical work done*	Journal	466		11,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Happy Card-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Happy Card Withdrawal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement*	**Journal**	149	40.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed*	**Journal**	373	40.00	
					80.00	
	By	**Closing Balance**				80.00
					80.00	**80.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Consultancy Charges-18%** *Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018*	**Purchase**	471		16,200.00
	To	**YES Bank** *Being amount transferredto Hiregange & Associates towards bill no.1273 dtd 15.11. 2018*	**Bank Payment**	1040	16,200.00	
8-Feb-19	By	**Consultancy Charges-18%** *Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18*	**Purchase**	688		64,800.00
	To	**YES Bank** *Being amount transferres to Hiregange Associates towards Bill No.1557 dtd 24.12. 2018 for GST review charges*	**Bank Payment**	1439	64,800.00	
					81,000.00	**81,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rentr for the month of April'18*	**Journal**	37	3,150.00	
25-May-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of May'18*	**Journal**	68	3,150.00	
29-Jun-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of June'18*	**Journal**	114	3,150.00	
2-Aug-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of July'18*	**Journal**	173	3,150.00	
7-Sep-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Aug'18*	**Journal**	236	3,150.00	
21-Sep-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Sep'18*	**Journal**	251	3,150.00	
26-Oct-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Oct'18*	**Journal**	301	3,150.00	
30-Nov-18	To	**J.Nageswara Rao** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Nov'18*	**Journal**	383	3,150.00	
21-Dec-18	To	**J.Nageswara Rao** *Being amount credited to J.nageshwara rao towards hoarding rent for the month of Dec'18*	**Journal**	421	3,150.00	
25-Jan-19	To	**J.Nageswara Rao** *Being amount credited to J. nageswar rao towards hoarding rent for the month of Jan'19*	**Journal**	491	3,150.00	
28-Feb-19	To	**J.Nageswara Rao** *Being amount credited to nageshwara rao towards hoarding rent for the month of feb'19*	**Journal**	552	3,170.00	
		Carried Over			34,670.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,670.00	
29-Mar-19	To	**J.Nageswara Rao** *Being amount credited to J. najeshwar rao towards hoarding rent for the month of March'19*	**Journal**	604	3,307.00	
					37,977.00	
	By	**Closing Balance**				37,977.00
					37,977.00	**37,977.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.2018*	**Purchase**	511	8,000.00	
4-Jan-19	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12. 2018*	**Purchase**	583	8,000.00	
1-Feb-19	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service for the month of jan'19 agst Bill no.80 dtd 31.1.19*	**Purchase**	666	8,000.00	
28-Feb-19	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019*	**Purchase**	720	8,000.00	
30-Mar-19	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Bhongiri*	**Purchase**	840	8,000.00	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Karimnagar*	**Purchase**	841	8,000.00	
					48,000.00	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Icon Water Solution

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,12,500.00**
20-Apr-18	To	**YES Bank** *chq no :- 438157 Being chq issued to icon water solutions towards ADVANCE payment against PO no 49003.*	Bank Payment	101	90,000.00	
12-May-18	To	**YES Bank** *chq no :- 975310 Being chq issued to icon water solutions against bill no ;- 20 dtd 31. 03.2018. full and final payment*	Bank Payment	203	22,500.00	
10-Aug-18	By	**YES Bank** *Being slate reversed cheque no.975310 dtd 12.5.18*	Bank Receipt	86		22,500.00
14-Dec-18	By	**Plumbing & Sanitary -12%** *Being amount credited to icon water solution towards purchase of pumps against invoice no:-48 dt:-12-10-18 po no:-53344*	Purchase	527		7,000.00
2-Jan-19	To	**YES Bank** *Being amount transferred to icon Water Solutions towards Bill no.48 and old credit balance*	Bank Payment	1240	29,500.00	
					1,42,000.00	**1,42,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

IGST @28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To	**JSW Cement Limited** *Being amount credited to JSW Cement Ltd towards purchases of cement agst Bill no. 53069 dtd 7/9/18 and P.O no.52996 dtd 29/8 /18*	**Purchase**	325	20,693.75	
31-Mar-19	By	**GST** *Being CGST, SGST and IGST transferred to GST*	**Journal**	654		20,693.75
					20,693.75	**20,693.75**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**A.Vijaya Bhaskar Salary** *Being amount credited to staff salaries towards Incentives*	**Journal**	332	2,286.00	
					2,286.00	
	By	**Closing Balance**				2,286.00
					2,286.00	**2,286.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Installment Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,59,32,010.00**
31-Mar-19	By	**Installment 18-19** *Being transferred*	**Journal**	670		1,90,50,534.00
	To	**Revenue Recognized** *Being revenue recognised during the year*	**Journal**	741	4,87,81,707.00	
					4,87,81,707.00	5,49,82,544.00
	To	**Closing Balance**			62,00,837.00	
					5,49,82,544.00	**5,49,82,544.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Computer Pheripherials-18%** *Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018*	**Purchase**	93		767.00
	To	**YES Bank** *Being cheque issued to Interactive Data Systems towards bill no281 dtd 06.06.2018*	Bank Payment	345	767.00	
					767.00	**767.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	**YES Bank** *Being NEFT transfer to MHPL (SBI) towards interest on TDS for the month of May'18*	Bank Payment	510	547.00	
21-Sep-18	To	**YES Bank** *Being NEFT transferred towards TDS - MNM interest in loan of period 17-18*	Bank Payment	765	7,864.00	
12-Oct-18	To	**YES Bank** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment*	Bank Payment	864	2,318.00	
	To	**YES Bank** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment (wrongly twice authorised by MD sir)*	Bank Payment	883	2,317.00	
29-Mar-19	To	**YES Bank** *Chq no.420543 Being cheque issued towards short TDS of MPPL administration charges from April to feb'19*	Bank Payment	1619	4,793.00	
					17,839.00	
	By	**Closing Balance**				17,839.00
					17,839.00	**17,839.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Interest Paid on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi & Modi Constructions -Loan** *Being interest payable for the year 18-19*	**Journal**	638	24,40,671.00	
	To	**Soham Modi Loan** *Being interest payable for the year 18-19*	**Journal**	639	57,534.00	
	To	**Gaurang Mody Loan** *Being interest payable for the year 18-19*	**Journal**	641	59,589.00	
	To	**Tejal Modi - Loan** *Being interest payable for the year 18-19*	**Journal**	643	20,959.00	
	To	**Gaurang Mody HUF** *Being interest payable for the year 18-19*	**Journal**	645	3,57,740.00	
					29,36,493.00	
	By	**Closing Balance**				29,36,493.00
					29,36,493.00	**29,36,493.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Advertisement Expenses -5%** *Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18*	**Purchase**	311		877.00
	By	**Advertisement Expenses -5%** *Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18*	**Purchase**	312		877.00
	By	**Advertisement Expenses -5%** *Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18*	**Purchase**	313		876.00
	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy card expenses*	**Journal**	263	2,630.00	
					2,630.00	**2,630.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Janardhan Prasad on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By	**Labour Charges Urd** *Being amount credited to janardhan Prasad towards refixing staircase granite model villa for villa no.03 from 02.11.2018 to 06.11. 2018*	**Journal**	349		12,000.00
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to Janardhan Prasad towards credit balance vid voucher no 528.*	**Bank Payment**	1030	12,000.00	
12-Jan-19	To	**YES Bank** *Being NEFT transferd to Janardhan Prasad towards payment of advance vid voucher 604.*	**Bank Payment**	1307	15,000.00	
25-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no. 21 / 22 /48*	**Purchase**	644		81,314.00
	By	**Labour Charges-Reg-18%** *Being amount credited to jaradhan prasad towards staircase fixing granite work donefor villa no:-09,21,&22 from dt:-28/12/18 to dt: -12/1/19*	**Purchase**	645		35,400.00
1-Feb-19	To	**YES Bank** *Being NEFT transferrd to Janardhan towards credit balance as on account statement 31.1.19 vid voucher 626.*	**Bank Payment**	1393	1,00,000.00	
14-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Janatdhan Prasad towards stair case granite work for villa no. 30 / 35 / 48 / 61 / 62 / 32 from 16.01.2019 to 06.02.2019*	**Purchase**	691		82,600.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01.2019 to 03.02.2019*	**Purchase**	692		24,231.00
15-Feb-19	To	**YES Bank** *Being NEFT transferrd to Janardhan Prasad towards credit balance as per on account statement dated 14.02.19 vid voucher 640.*	**Bank Payment**	1457	1,08,500.00	
1-Mar-19	To	**YES Bank** *Being NEFT transferrd to Janardhan Prasad towards advance payment of tiles worksfor villa no 61 62 63*	**Bank Payment**	1506	30,000.00	
		Carried Over			2,65,500.00	2,35,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,500.00	2,35,545.00
7-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35*	**Purchase**	746		56,068.00
16-Mar-19	To	**YES Bank** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher 667.*	**Bank Payment**	1584	16,000.00	
30-Mar-19	By	**Labour Charges Urd** *Being amount credited to janrdhan Prasad towards pavers & paking tiles from 18.03. 2019 to 03.04.2019*	**Journal**	625		22,056.00
					2,81,500.00	3,13,669.00
	To	**Closing Balance**			32,169.00	
					3,13,669.00	**3,13,669.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Jinkrupa Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no. 53388 dtd 20/9/18*	**Purchase**	349		12,355.00
12-Oct-18	To	**YES Bank** *Being amount transferred to Jinkrupa agency towards bill no.934 dtd 22/9/18 and P.O no.53388 dtd 20/9/18*	**Bank Payment**	874	12,355.00	
29-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Jinkrupa Agency towards Bill no.1208 dtd 14.3.19 and PO no. 57151 dtd 11.3.19*	**Purchase**	808		5,664.00
					12,355.00	18,019.00
	To	**Closing Balance**			5,664.00	
					18,019.00	**18,019.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rentr for the month of April'18*	**Journal**	37		3,150.00
	To	**YES Bank** *Being NEFT to J,Nageshwar rao towards hoarding rent for the month of April'18.*	**Bank Payment**	139	3,150.00	
25-May-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of May'18*	**Journal**	68		3,150.00
	To	**YES Bank** *Being NEFT done to J.Nageshwara Rao towards Hoarding rent for the month of May'18*	**Bank Payment**	246	3,150.00	
29-Jun-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of June'18*	**Journal**	114		3,150.00
	To	**YES Bank** *Being NEFT transfer done to nageshwara rao towards hoarding rent for th month of June'18 of Miryalaguda 30*20*	**Bank Payment**	408	3,150.00	
2-Aug-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of July'18*	**Journal**	173		3,150.00
3-Aug-18	To	**YES Bank** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of July'18*	**Bank Payment**	574	3,150.00	
7-Sep-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Aug'18*	**Journal**	236		3,150.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Aug'18*	**Bank Payment**	717	3,150.00	
21-Sep-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Sep'18*	**Journal**	251		3,150.00
		Carried Over			15,750.00	18,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,750.00	18,900.00
21-Sep-18	To	**YES Bank** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Sep'18*	Bank Payment	764	3,150.00	
26-Oct-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Oct'18*	Journal	301		3,150.00
	To	**YES Bank** *Being NEFT transferred to J.Nageshwar Rao towards Hoarding rent for the month of Oct'18*	Bank Payment	924	3,150.00	
30-Nov-18	By	**Hoarding Rent** *Being amount credited to J.Nageshwar rao towards hoarding rent for the month of Nov'18*	Journal	383		3,150.00
	To	**YES Bank** *Being amount tranferred to J. Nageshwar rao towards hoarding rent for the month of Nov'18*	Bank Payment	1094	3,150.00	
21-Dec-18	By	**Hoarding Rent** *Being amount credited to J.nageshwara rao towards hoarding rent for the month of Dec'18*	Journal	421		3,150.00
	To	**YES Bank** *Being amount transferred to J.Nageshwar Rao towards hoarding rent for the month of Dec'18*	Bank Payment	1201	3,150.00	
25-Jan-19	By	**Hoarding Rent** *Being amount credited to J. nageswar rao towards hoarding rent for the month of Jan'19*	Journal	491		3,150.00
	To	**YES Bank** *Being amount transferred to J.Nageshwar rao towards Hoarding rent for the month of jan'19*	Bank Payment	1379	3,150.00	
28-Feb-19	By	**Hoarding Rent** *Being amount credited to nageshwara rao towards hoarding rent for the month of feb'19*	Journal	552		3,170.00
1-Mar-19	To	**YES Bank** *Being amount credited to Nageshwar rao towards hoarding rent for the month of feb'19*	Bank Payment	1528	3,170.00	
29-Mar-19	By	**Hoarding Rent** *Being amount credited to J. najeshwar rao towards hoarding rent for the month of March'19*	Journal	604		3,307.00
		Carried Over			34,670.00	37,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,670.00	37,977.00
29-Mar-19	To	**YES Bank** *Being amount transferred to J nagesh war rao towards hoarding rent for the month of March'19*	Bank Payment	1625	3,307.00	
					37,977.00	**37,977.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao - Hoarding Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

J Selva Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**799.00**
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	299.00	
30-Apr-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33		299.00
2-Nov-18	By	**Bonus** *Being amount credited to staff salaries towards bonus*	**Journal**	331		7,014.00
	By	**Incentives** *Being amount credited to staff salaries towards Incentives*	**Journal**	332		480.00
	To	**YES Bank** *Being amount transferred to J. Selva Kumar towards Bonus for 17-18*	Bank Payment	951	7,014.00	
5-Nov-18	To	**Cash** *Being cash paid to J. Selva Kumar towards incentive .*	Cash Payment	11	480.00	
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	299.00	
					8,092.00	8,592.00
	To	**Closing Balance**			500.00	
					8,592.00	**8,592.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,799.60**	
8-Sep-18	To	**YES Bank** *Cheque no.424707 Being cheque issued to JSW Cement towards 100% aadvance payment for cement purchases agst P.O no. 52996 dtd 29/8/18*	Bank Payment	711	94,600.00	
5-Oct-18	By	**Cement@28%** *Being amount credited to JSW Cement Ltd towards purchases of cement agst Bill no. 53069 dtd 7/9/18 and P.O no.52996 dtd 29/8 /18*	**Purchase**	325		94,600.00
					1,14,399.60	94,600.00
	By	**Closing Balance**				19,799.60
					1,14,399.60	**1,14,399.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Kamal Watch & Gift

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Business/Sales Promotion Expenses** *Being amount credited to Kamal Watch & Gift towards purchases of watch for partner marriage day agst Bill no.1469 dtd 20.4.18*	**Journal**	635		20,000.00
	To	**B.Praveen Happy Card A/c** *Being amount credited towards Praveen Happy card expenses*	**Journal**	636	20,000.00	
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,200.00**	
31-Oct-18	By	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	327		1,200.00
					1,200.00	**1,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**43,68,030.51**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	2,09,113.43	
		Being share of loss transferred to partners				
					2,09,113.43	43,68,030.51
	To	**Closing Balance**			41,58,917.08	
					43,68,030.51	**43,68,030.51**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karunakar Reddy.V Supplier W.O

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**YES Bank** *chq no :- 438167 Being chq issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 50225 dtd 28.04.2018.*	Bank Payment	136	1,05,600.00	
15-Jun-18	To	**YES Bank** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 51121 dtd 09.06.2018*	Bank Payment	346	52,800.00	
28-Sep-18	To	**YES Bank** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 53531 dtd 27/918*	Bank Payment	808	59,840.00	
	By	**Tiles 5%** *Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no. 51121 dtd 9/6/18*	Purchase	314		1,30,022.00
	By	**Tiles 5%** *Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no. 50225 dtd 28/4/18*	Purchase	315		99,700.00
23-Nov-18	To	**YES Bank** *Being cheque no.535813 issued to Karunakar Reddy towards 40% advance payment for cladding tiles agst P.o no.54396 dtd 6.11.2018*	Bank Payment	1050	1,05,600.00	
19-Dec-18	By	**Tiles 5%** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	Purchase	538		91,016.00
	By	**Tiles 5%** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	Purchase	539		59,176.00
22-Jan-19	To	**Karunakar Reddy W.O A/c** *Being amount transferred to W.O on a/c*	Journal	479	1,75,000.00	
	By	**Tiles 5%** *Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11. 2018*	Purchase	610		2,27,540.00
		Carried Over			4,98,840.00	6,07,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,98,840.00	6,07,454.00
25-Jan-19	To	**YES Bank** *Being amount transferred to V. Karunakar Reddy towards on a/c credit balance*	Bank Payment	1367	1,00,000.00	
8-Feb-19	To	**YES Bank** *Being amount transferred to V. Karunakar Reddy towards 40% advance payment agst P.O no.56276 dtd 31.1.19*	Bank Payment	1416	1,05,600.00	
					7,04,440.00	6,07,454.00
	By	**Closing Balance**				96,986.00
					7,04,440.00	**7,04,440.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karunakar Reddy W.O A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karunakar Reddy towards advance for villa no.2 for elevation clading*	Bank Payment	362	75,000.00	
15-Dec-18	To	**YES Bank** *Chq no.535823 Being cheque issued to Karunakar Reddy towards advance payment for villa no.61/62/63/64/77*	Bank Payment	1175	1,00,000.00	
22-Jan-19	By	**Karunakar Reddy.V Supplier W.O** *Being amount transferred to W.O on a/c*	**Journal**	479		1,75,000.00
					1,75,000.00	**1,75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

KGM and Co (Prop)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**172.80**
30-Nov-18	By	**Consultancy Charges-URD**	**Journal**	389		4,170.00
		Being amount credited to KGM & Co. towards TDS filing fees for 17-18 and 18-19 agst Bill no.83 dtd 12.11.2018				
	To	**YES Bank**	**Bank Payment**	1116	4,342.80	
		Being amoun transferred to KGM & Co. towards bill no.83 dtd 12.11.2018				
					4,342.80	**4,342.80**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Gopi Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By	**Bonus** *Being amount credited to staff salaries towards bonus*	**Journal**	331		1,302.00
	By	**Incentives** *Being amount credited to staff salaries towards Incentives*	**Journal**	332		230.00
	To	**YES Bank** *Being amount transferred to Gopi krishna towards Bonus for 17-18*	**Bank Payment**	953	1,302.00	
5-Nov-18	To	**Cash** *Being cash paid to K. Gopi Krishna towards incentive*	**Cash Payment**	12	230.00	
					1,532.00	**1,532.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Prabhakar Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *Being online transfer to MPPL towards prabhakar reddy towardshappy card expenses*	Bank Payment	55	11,880.00	
	By	**AVR Group LandLord Running A/c** *Being mutation charges of landlord share plots for plot.nos23, 26, 36, 444,47,50, 53, 62, 68, 71 & 77*	Journal	9		11,110.00
	By	**AVR Group LandLord Running A/c** *towards DD charges for mutation fees for plot no 23,26, 36,44,47,50,53,62,68,71 &77@70/-* *Being DD charges paid o n behalf of land owners*	Journal	11		770.00
2-May-18	To	**YES Bank** *BEing neft tp MPPL-axis towards k. prabhakar happy card expenses- towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53, 62,71,77 and photo developement for gift deed 11no's*	Bank Payment	138	24,940.00	
	By	**AVR Group LandLord Running A/c** *BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's*	Journal	36		24,940.00
22-Jun-18	By	**Miscell Exp Exempt** *Being amount credited to Prabhakr Reddy towards presenting documens for SPA for AGH*	Journal	107		5,100.00
	To	**YES Bank** *Being NEFT transfrred to MPPL towards Prabhkar Reddy towards Happy card exoenses*	Bank Payment	380	5,100.00	
13-Jul-18	To	**YES Bank** *Being NEFT transfer done to MPPL towards Happy card expenses*	Bank Payment	467	8,655.00	
23-Nov-18	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	Bank Payment	1080	8,220.00	
					58,795.00	41,920.00
	By	**Closing Balance**				16,875.00
					58,795.00	**58,795.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Krishna Engineering Co.,

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank** *Being cheque issued to Krishna engineering co. towards purchases of CRI pump agst bill no.111 dtd b15.5.18*	Bank Payment	289	2,200.00	
	By	**Plumbing & Sanitary -12%** *Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018*	**Purchase**	64		2,200.00
					2,200.00	**2,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Satish Kumar - Godown Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Rent-Godown** *Being amount credited to K.Sathish Kumar towards godown rent for the month of APril'18.*	**Journal**	30		3,500.00
2-May-18	To	**YES Bank** *Being neft to K.Sathish kumar towards godown rent for the month of April'18.*	**Bank Payment**	141	3,500.00	
15-Jun-18	By	**Rent-Godown** *Godown rent for May'18*	**Journal**	99		3,500.00
	To	**YES Bank** *NEFT TRansfer to Satish towards godown rent for the may'18*	**Bank Payment**	350	3,500.00	
6-Jul-18	To	**YES Bank** *NEFT TRansfer to Satish towards godown rent for the June'18*	**Bank Payment**	430	3,500.00	
2-Aug-18	By	**YES Bank** *Being reversed by Satish Kumar towards Godown surrendered to the owner .*	**Bank Receipt**	83		3,500.00
					10,500.00	**10,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinivas on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	By	**Labour Charges Urd** *Being amount credited to K.Srinivas towards core cutting work done for villa no.9,32, 35 and 48 from 28.10.2018 to 06.11.2018*	**Journal**	381		6,200.00
30-Nov-18	To	**YES Bank** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	**Bank Payment**	1095	6,200.00	
1-Dec-18	By	**YES Bank** *Being NEFT reversed*	**Bank Receipt**	128		6,200.00
5-Dec-18	By	**Labour Charges Urd** *Being amount credited to K.Srinivas towards core cutting work done for villa no.21, 22 7 61 from 19.11.2018 to 26.11.2018*	**Journal**	398		3,600.00
8-Dec-18	To	**YES Bank** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	**Bank Payment**	1154	6,200.00	
21-Dec-18	To	**YES Bank** *Being NEFT transferrd to Kodidhala Srinivas towards credit balance vid voucher no 572.*	**Bank Payment**	1195	3,600.00	
12-Jan-19	To	**YES Bank** *Being NEFT transferrd to Kodidhala srinivas towards realease of credit balance vid voucher 605.*	**Bank Payment**	1314	9,000.00	
17-Jan-19	By	**Labour Charges Urd** *Being amount credited to k srinivas towards core cutting work done for villa no:-30,37,62, 63,64 from dt:-18/12/2018 to dt:-28/12/218*	**Journal**	468		9,000.00
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Srinivas Rao on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	By	**Labour Charges Urd** *Being amount credited toK. Srinivas Rao towards fabrication work for 8no's hoarding*	**Journal**	56		7,200.00
26-May-18	To	**YES Bank** *Being NEFT transferred to K Srinivas rao towards credit balance dated 24.5.18 vid voucher no:*	**Bank Payment**	252	7,200.00	
					7,200.00	**7,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank** *Being NEFT transfer to Srinu towards Advance payment for painting work for villa no.9, 21, 22*	Bank Payment	324	25,000.00	
7-Jul-18	To	**YES Bank** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no: 22 and villa no: 9, Already sent bill for 42,000/- to HO, Rs: 20,000/- advance for villa no: 9 and villa no: 22.*	Bank Payment	448	20,000.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	591	20,000.00	
8-Aug-18	By	**Sri Mahalaxmi Traders** *Being amount credited to K. Srinivas towards material purchases bill submitted under on a/c work*	Journal	181		41,150.00
	By	**Labour Charges Urd** *Being amount credited to K. Srinivas towards paining work for villa no.9 and 22 from 9.6.18 to 23.6.18*	Journal	182		850.00
14-Aug-18	To	**YES Bank** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	632	25,000.00	
16-Aug-18	To	**TDS - (18-19)** *Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 02.08.2018 to 08.08.2018*	Journal	195	130.00	
	To	**TDS - (18-19)** *Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	Journal	203	130.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to K.Srinu towards advance as per MD sir instructions dated 09. 08.18 and MOM dated 9.8.18 vid vocuher no 446.*	Bank Payment	636	25,000.00	
27-Sep-18	By	**Labour Charges Urd** *Being amount credited to K. Srinu towards painting work and painting material for villa no.2 from 9/8/18 to 24/8/18*	Journal	259		58,968.00
28-Sep-18	By	**Labour Charges Urd** *Being amount credited to K. Srinu towards painting work and painting material for villa no.3 from 9/8/18 to 24/8/18*	Journal	265		34,125.00
		Carried Over			1,15,260.00	1,35,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,260.00	1,35,093.00
5-Oct-18	To	**YES Bank** *Being NEFT transferd to k srinu towards credit balance dated 04.10.18 vid voucher 496*	Bank Payment	837	19,833.00	
	To	**YES Bank** *Being NEFT transferrd to K Srinu towards villa 9 and 22 extra payment of painting as per mom on 09.8.18 viv voucher no 489.*	Bank Payment	847	30,000.00	
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 521.*	Bank Payment	1024	50,000.00	
22-Nov-18	By	**Labour Charges Urd** *Being amount credited to K.Srinu towards painting work done for villa no.32 / 48 / 21 & 35 from 01/10/2018 to 08/10/2018*	Journal	361		66,706.00
23-Nov-18	To	**YES Bank** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 537.*	Bank Payment	1063	20,000.00	
12-Jan-19	To	**YES Bank** *Being NEFT Transferrd to K Srinu towards payment of advance for villas 61 62 63 64 . vid voucher 606.*	Bank Payment	1315	15,000.00	
1-Feb-19	To	**YES Bank** *Being NEFT transferrd to K srinu (painter) towards advance payment of villa 74 77 79 80 37 vid voucher 627.*	Bank Payment	1397	50,000.00	
5-Feb-19	By	**Labour Charges - Un Registereed** *Being amount credited to Srinu on a/c towards painting work done for villa no.61 to 64 ,21,48,32,35,80,79,30,74,37,77 from 01. 10.2018 to 29.12.2018*	Journal	501		3,12,312.00
	To	**Labour Charges - Un Registereed** *Being amount debited to Srinu on a/c towards reversal of JV passed in dtd 22.11. 2018/part bill takeb by purchases & produced consolidated bill entered in 5.2.19*	Journal	502	66,706.00	
	To	**Paints 28%** *Being paints purchased Bill No.2521 on behalf of K srinu*	Journal	503	13,084.80	
	To	**Paints 28%** *Being paints purchased Bill No.2596 on behalf of K srinu*	Journal	504	14,732.80	
	To	**Paints 18%** *Being paints purchased Bill No.2959 on behalf of K srinu*	Journal	505	13,210.00	
	To	**Paints 18%** *Being paints purchased Bill No.3329 on behalf of K srinu*	Journal	506	2,713.90	
		Carried Over			4,10,540.50	5,14,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,10,540.50	5,14,111.00
5-Feb-19	To	**Paints 18%** *Being paints purchased Bill No.3071 on behalf of K srinu*	**Journal**	507	8,470.80	
	To	**Paints 18%** *Being paints purchased Bill No.3388 on behalf of K srinu*	**Journal**	508	6,473.10	
	To	**Paints 18%** *Being paints purchased Bill No.3800 on behalf of K srinu*	**Journal**	509	16,527.95	
	To	**Paints 18%** *Being paints purchased Bill No.3953 on behalf of K srinu*	**Journal**	510	25,998.70	
8-Feb-19	To	**YES Bank** *Being NEFT transferrd to K Srinu towards realease of credit balance vid voucher 634.*	**Bank Payment**	1425	50,000.00	
13-Feb-19	To	**TDS - (18-19)** *Being TDS amount debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4277 dtd 25.1.19 and P.O no.55918 dtd 16.01.2019*	**Journal**	525	57.00	
	To	**TDS - (18-19)** *Being TDS amont debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4169 dtd 18/01 /2019 and P.O no.55918 dtd 16/01/2019*	**Journal**	526	362.00	
	To	**TDS - (18-19)** *Being TDS amont debited to Srinu on a/c towards painting material purchases from Ganji Venkannah & Sons towards Bill no. 4504 dtd 31.01.2019 and P.O no.56223 dtd 29/1/19*	**Journal**	527	11.00	
15-Feb-19	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4277 / 4169/ 4504 dtd 31.01.2019*	**Bank Payment**	1449	5,652.00	
23-Feb-19	To	**YES Bank** *Chq no.381790 issued to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4169 dtd 31.01.2019*	**Bank Payment**	1499	36,163.00	
8-Mar-19	To	**YES Bank** *Being NEFT transferrd to K Srinu Towards advance payment of villa 9 30 48 35 vid voucher 659.*	**Bank Payment**	1560	50,000.00	
9-Mar-19	To	**Paints 18%** *Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4163 dt:-18.1.19 po no:-55496*	**Journal**	574	2,524.80	
		Carried Over			6,12,780.85	5,14,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,780.85	5,14,111.00
9-Mar-19	To	**Paints 18%** *Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4063 dt:-11.1.19 po no:-55496*	**Journal**	575	10,700.00	
	To	**Paints 18%** *Being amount debited to srinu towards on behalf of material purchased from summit sales llp against invoice no:-4276 dt:-25.1.19 po no:-55496*	**Journal**	576	3,366.40	
16-Mar-19	To	**TDS - (18-19)** *Being amount debited to k srinu towards on behalf of material purchased from ssllp against invoice no:-4861 dt:-1.3.19 po no: -56153.*	**Journal**	586	175.00	
	To	**TDS - (18-19)** *Being amount debited to k srinu towards on behalf of material purchased from SSLLP against invoice no:-4862 dt:-1.3.19 po no: -55918 TDS Amount on Bill*	**Journal**	587	37.00	
19-Mar-19	To	**TDS - (18-19)** *Being amount debited to Srinu towards purchase of paints against invoice no:-4623 dt:-15.2.19 pono:-56153 from Summit Sales LLP*	**Journal**	589	33.00	
21-Mar-19	By	**Painting Turnkey Work Urd** *Being amount credited to k srinu towards painting work done for villa no:-9,21,22 & security room of AVR Gulmohar homes, miryalaguda from 28.02.2019 to 13.03.2019*	**Purchase**	800		55,125.00
23-Mar-19	To	**YES Bank** *Chq no.381807 Being cheque issued to SSLLP towards painting material purchased by Srinu from SSLLP agst Bill no.4862 dtd 1. 3.19 PO no.55918 / Bill no.4623 PO no. 56153 / Bill no.4861PO no.56153*	**Bank Payment**	1617	29,012.00	
	By	**Painting Turnkey Work Urd** *Being amount credited to Srinu towards painting work for Villa no. 21 /22 and security room from 09.01.2019 to 27.02. 2019*	**Journal**	595		13,987.00
30-Mar-19	By	**Labour Charges Urd** *Being amount credited to Srinu towards polishing work for villa no.9 /21/22/61/32/30 /48 from 21.3..19 to 20.3.19*	**Journal**	607		7,850.00
					6,56,104.25	5,91,073.00
	By	**Closing Balance**				65,031.25
					6,56,104.25	**6,56,104.25**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Sunil Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Ace Business Solutions** *Being amount credited to K.Sunil Happy card expenses*	**Journal**	65		1,100.00
	To	**YES Bank** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	**Bank Payment**	236	1,100.00	
21-Sep-18	By	**Repairs & Maintenance-Urd** *Being amount credited to K.Sunil Happy card expenses towards printer repairing charges*	**Journal**	249		1,600.00
	To	**YES Bank** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	**Bank Payment**	762	1,600.00	
26-Oct-18	By	**Repairs & Maintenance-Urd** *Being amount credited to K.Sunil Happy card expenses towards printer repairing charges*	**Journal**	316		800.00
	To	**YES Bank** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	**Bank Payment**	943	800.00	
23-Mar-19	By	**Repairs & Maintenance-Urd** *Being amount credited towards Sunil Happy Card Expenses*	**Journal**	592		1,600.00
	To	**YES Bank** *Being amount transferred to MPPL towards Sunil Kumar Happy card Expenses*	**Bank Payment**	1600	1,600.00	
					5,100.00	**5,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Kulkarni Consultants

Ledger Account

F-216, Kubera Towers,Narayanaguda, Hyderabad-500029

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By	**Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges*	**Purchase**	2		48,600.00
	To	**YES Bank** *Being online transfer to kulkarni consultant chargrs*	**Bank Payment**	63	48,600.00	
13-Jul-18	To	**YES Bank** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges*	**Bank Payment**	468	48,600.00	
8-Oct-18	By	**Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19*	**Purchase**	339		48,600.00
12-Oct-18	To	**YES Bank** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges for the quarter*	**Bank Payment**	865	48,600.00	
	By	**Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter*	**Purchase**	353		48,600.00
18-Jan-19	By	**Consultancy Charges-18%** *Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18*	**Purchase**	595		48,600.00
	To	**YES Bank** *Being amount transferred to Kulkarni Consultants towards consultancy charges for Oct'18 to Dec'18*	**Bank Payment**	1337	48,600.00	
					1,94,400.00	**1,94,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Venkataiah Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Brokerage** *Chq no :- 438161 Being amount credited to K.venkataiah towards brokerage for villa no :- 21,48,&74.*	**Journal**	26		94,050.00
	To	**YES Bank** *Chq no :- 438161 Being chq issued to K. Venkataiah towards brokerage for villa no :- 21,48 & 74.*	**Bank Payment**	111	94,050.00	
					94,050.00	**94,050.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Laptop

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018*	**Purchase**	126	43,068.00	
31-Mar-19	By	**Depreciation** *Being depreciation during the year 18-19*	**Journal**	660		17,227.00
					43,068.00	17,227.00
	By	**Closing Balance**				25,841.00
					43,068.00	**43,068.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Lasya Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Computer Pheripherials-18%** *Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)*	**Purchase**	13		599.00
	To	**Vijayabhasker Happy Card A/c** *Being vijay happy card expense towards purchase of Amkette wall charges against bill no :- 20 dtd 13.04.2018*	**Journal**	24	599.00	
					599.00	**599.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Laxmi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission URD** *Being amount credited towards promotions incentives from April to June'18*	**Journal**	155		627.00
	To	**YES Bank** *Being NEFT transfer towards promotion commission from April to June'18*	**Bank Payment**	493	627.00	
20-Oct-18	By	**Commission URD** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294		5,643.00
	To	**YES Bank** *Being NEFT transfer to Laxmi durga towards promotion commission from Juky to Sep'18*	**Bank Payment**	913	5,643.00	
12-Jan-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463		1,055.00
	To	**YES Bank** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	**Bank Payment**	1302	1,055.00	
30-Mar-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628		1,223.00
					7,325.00	8,548.00
	To	**Closing Balance**			1,223.00	
					8,548.00	**8,548.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Leela Vijay Mudliar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,864.00**
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	299.00	
25-Apr-18	To	**YES Bank** *Being neft to leela towards Quarterly bonus from 01.01.2018 to 31.03.2018.*	Bank Payment	106	6,565.00	
30-Apr-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33		299.00
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	299.00	
					7,163.00	**7,163.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**B.Praveen Happy Card A/c**	**Journal**	6	1,012.00	
		Being amount credited to B.Praveen towards Happy card				
					1,012.00	
	By	**Closing Balance**				1,012.00
					1,012.00	**1,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses-Exmt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-18	By	**Postage/courier** *Being amount debited to the customer towards stamp papers purchases for villa no. 78*	**Journal**	183		300.00
24-Aug-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers*	**Journal**	222	2,800.00	
29-Mar-19	To	**Ch.Ramesh Happy Card** *Being amount credited to Ramesh. Ch towards happy card Expenses*	**Journal**	601	4,500.00	
30-Mar-19	To	**Ch.Ramesh Happy Card** *Being amount credited to Rames Happy card towards stamp paper purchases*	**Journal**	608	2,250.00	
					9,550.00	300.00
	By	**Closing Balance**				9,250.00
					9,550.00	**9,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Consumables-12%** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	**Purchase**	291		874.00
24-Sep-18	To	**YES Bank** *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	**Bank Payment**	790	874.00	
26-Oct-18	By	**Consumables 5%** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.612 dtd 23/8/18 and P.O no.52602 dtd 16/8/18*	**Purchase**	367		1,680.00
2-Nov-18	To	**YES Bank** *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.612 and P.o no.52602*	**Bank Payment**	973	1,680.00	
21-Dec-18	By	**Sundry Purchases-18%** *Being amount credited to lepakshi tarpaulin industries towards bill no.918 dtd 8.12.2018 and P.O no.54973 dtd 4.12.2018*	**Purchase**	548		6,726.00
2-Jan-19	To	**YES Bank** *Being amount transferred to lepakshi tarpaulin Industries towards Bill no.918 dtd 8.12.2018*	**Bank Payment**	1244	6,726.00	
					9,280.00	**9,280.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**YES Bank** *Being NEFT transfer to Linus Consultants towards 50% advance payment against P.O no.51228 dtd 15.06.2018*	Bank Payment	372	24,780.00	
23-Aug-18	By	**Furniture 18%** *Being amount credited to Linus Consultants towards Bill no.24 dtd 16/7/18 and P.O no. 51228 dtd 15/6/18*	**Purchase**	230		49,560.00
5-Sep-18	To	**YES Bank** *Being NEFT transferred to Linus Consultants towards furniture purchases balance amount agst Bill no.24 dtd 16/7/18 and P.O no.51228 dtd 15/6/18*	Bank Payment	708	24,780.00	
					49,560.00	**49,560.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Madan Mohan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Cash**	Cash Payment	8	12,000.00	
		Being cash paid to Madan Mohan towardson a/c for expenses incurred at AGH				
18-Sep-18	By	**Cash**	Cash Receipts	1		12,000.00
		Being Madan Mohan on A/c reversal				
					12,000.00	**12,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Madasu Sreenu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To	**YES Bank** *chq njo :- 438172 Being chq issued to m, sreenu towards onaccount in advance*	Bank Payment	184	20,000.00	
23-Jun-18	To	**YES Bank** *Being NEFT transfer done to Madasu Seenu towards on a/c payment*	Bank Payment	390	43,987.00	
	By	**Labour Charges Urd** *Being amount credited to Madasu Seenu towards vertified flooring works for villa no.2 & 3*	Journal	111		63,987.00
	By	**Labour Charges Urd** *Being amount credited to Srinivas towards staircase granite work completed in villa no. 2 and 3 from 05.05.2018 to 14.06.2018*	Journal	112		11,220.00
29-Jun-18	To	**YES Bank** *Being NEFT transferred to Madha sreenu towards credit balance dated 29.06.18 for bill no 102 of work done for villa 2&3 stair case granite laying as per voucher no 392.*	Bank Payment	416	11,220.00	
					75,207.00	**75,207.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Maharaja Carpets (India)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Sundry Purchases-18%** *Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no. 52601 dtd 16/8/18*	**Purchase**	295		4,106.00
24-Sep-18	To	**YES Bank** *Being Online transfer to Maharaja carpets (India) towards Bill no.493 dtd 24/8/18 and P.O no.52601 dtd 16/8/18*	**Bank Payment**	793	4,106.00	
					4,106.00	**4,106.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mangilal Bishnoi on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank** *Being amount transferred to mangilal towards 60% advance payment for SS railing fixing for model villa A1 agst PO / WO no.54791*	Bank Payment	1252	18,196.00	
1-Mar-19	To	**YES Bank** *Being amount transferred to mangilala Bishnoi towards 50% advance payment agst supply of SS Pipes*	Bank Payment	1521	48,870.00	
					67,066.00	
	By	**Closing Balance**				67,066.00
					67,066.00	**67,066.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To	**YES Bank** *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no.52115 dtd 25.7.18*	Bank Payment	548	1,30,510.00	
23-Aug-18	To	**YES Bank** *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no.52869 dtd 21/08/2018*	Bank Payment	664	17,841.00	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no.39 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	Purchase	225		66,395.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no. 40 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	Purchase	226		66,395.00
20-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18*	Purchase	292		17,841.00
28-Sep-18	To	**YES Bank** *Being NEFT transferred to maruthi Pipes Industries towards balance amount agst Bill no.38 and 40 dtd 23/8/18 and P.o no.52115 dtd 26/7/18*	Bank Payment	804	2,280.00	
28-Nov-18	To	**YES Bank** *Chq no.535814 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54363 dtd 26.11.2018*	Bank Payment	1081	86,850.00	
30-Nov-18	To	**YES Bank** *Chq no.535817 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54892 dtd 29.11.2018*	Bank Payment	1085	86,850.00	
4-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-075 dt:-2-12-18 po no:-54363*	Purchase	564		89,130.00
		Carried Over			3,24,331.00	2,39,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,24,331.00	2,39,761.00
25-Jan-19	To	**YES Bank** *Chq no381769 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56071 dtd 23.01.2019*	Bank Payment	1351	86,850.00	
1-Feb-19	To	**YES Bank** *Chq no381772 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56072 dtd 29.01.2019*	Bank Payment	1385	86,850.00	
7-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipe Industiries towards Bill no.87 dtd 25.1.2019 aand P.O no.54892 dtd 29.11.2018*	**Purchase**	680		89,130.00
22-Feb-19	To	**YES Bank** *CHq No:-381786 Being chq issued to Maruthi Pipes Industries towards advance payment for purchase of CC Pipes against Po No:-56792*	Bank Payment	1471	2,00,000.00	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipe Industiries towards Bill no.98 dtd 4.2.19 and P.O no.56072 dtd 29.1.2019*	**Purchase**	706		89,130.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipe Industiries towards Bill no.97 dtd 4.2.19 and P.O no.56071 dtd 23.01.2019*	**Purchase**	707		89,130.00
6-Mar-19	To	**YES Bank** *Chq no.381798 Being cheque issued to Maruthi Pipe Industries towards 100% advance payment agst PO no.56921 dtd 01. 03.2019*	Bank Payment	1537	14,018.00	
16-Mar-19	To	**YES Bank** *Being amount transferred to Maruthi Pipes Industries towards 100% advance payment agst P.O no.57181 dtd 11.3.19*	Bank Payment	1575	25,488.00	
	To	**YES Bank** *Being amount transferred to Maruthi Pipes Industries towards part payment agst Bill no. 106 dtd 6.3.19 and P.O no.56792 dtd 19.2. 19*	Bank Payment	1590	1,00,000.00	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipes Industries towards pipes purchases agst PO no.56792 dtd 19.2.19 and Bill no.106 dtd 6. 3.19*	**Purchase**	774		4,28,850.00
30-Mar-19	To	**YES Bank** *Chq no.420545 Being cheque issued to Maruthi Pipes Industries towards balance payment agst Bill no.75 / 87 /97 / 98 /106*	Bank Payment	1637	1,37,970.00	
					9,75,507.00	9,36,001.00
	By	**Closing Balance**				39,506.00
					9,75,507.00	**9,75,507.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mega Engineering

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank** *chq no:-438158 Being chq issued to mega eng towards ADVANCE payment against po no50119*	Bank Payment	102	6,136.00	
7-Jun-18	By	**Consumables 18%** *Being amount credited to Mega Engineering towasrds bill no.20 dtd 20.04.2018*	**Purchase**	79		6,136.00
					6,136.00	**6,136.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

MHPL-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Miscellanious Income

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6		650.00
12-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49		650.00
20-Apr-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	Bank Payment	89		650.00
27-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	Bank Payment	118		650.00
4-May-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329,24328,24327 from 26.4.18 to 2.5.18 vid voucher no: 342.*	Bank Payment	147		650.00
10-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	Bank Payment	192		650.00
19-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	Bank Payment	226		650.00
26-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bank Payment	254		650.00
2-Jun-18	By	**Labour Charges - Un Registereed** *Being NEFT transferred to M SUresh towards job work from 24.5.18 to 30.5.18 as per job work sheet no 24346 vid voucher no 371.*	Bank Payment	266		228.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	Bank Payment	268		650.00
		Carried Over				6,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,078.00
2-Jun-18	By	**Labour Charges-Reg-18%** *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4. 18 to 2.5.18*	Bank Payment	285		650.00
8-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	Bank Payment	305		600.00
21-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	Bank Payment	366		600.00
23-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	Bank Payment	386		650.00
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	402		650.00
7-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	Bank Payment	455		650.00
14-Jul-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	Bank Payment	479		650.00
20-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bank Payment	508		600.00
26-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	Bank Payment	522		650.00
27-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7. 18 vid voucher no.413*	Bank Payment	532		130.00
2-Aug-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	Bank Payment	558		130.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	Bank Payment	559		650.00
11-Aug-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	Bank Payment	611		650.00
		Carried Over				13,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,338.00
17-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	Bank Payment	648		650.00
24-Aug-18	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	Bank Payment	676		650.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	Bank Payment	681		130.00
1-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	Bank Payment	689		650.00
8-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	Bank Payment	728		650.00
15-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per descreption in job work sheet no: 1980 vid voucher no: 475.*	Bank Payment	747		650.00
21-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	Bank Payment	771		650.00
28-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	Bank Payment	817		650.00
5-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	Bank Payment	838		650.00
13-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	Bank Payment	890		650.00
20-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	Bank Payment	904		650.00
		Carried Over				19,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,968.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	Bank Payment	929		650.00
2-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	Bank Payment	960		650.00
9-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11. 18 to 7.11.18 vid voucher 519.*	Bank Payment	986		650.00
16-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	Bank Payment	1022		650.00
23-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	Bank Payment	1067		650.00
30-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bank Payment	1097		650.00
8-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 550.*	Bank Payment	1161		650.00
15-Dec-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	Bank Payment	1181		650.00
21-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	Bank Payment	1206		650.00
28-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	Bank Payment	1226		650.00
		Carried Over				26,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,468.00
4-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	Bank Payment	1281		650.00
12-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	Bank Payment	1320		650.00
18-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	Bank Payment	1330		650.00
25-Jan-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	Bank Payment	1362		650.00
1-Feb-19	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.*	Bank Payment	1394		650.00
8-Feb-19	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	Bank Payment	1422		650.00
25-Feb-19	By	**Labour Charges-Reg-18%** *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bank Payment	1504		1,650.00
1-Mar-19	By	**Labour Charges-Reg-18%** *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02.19 to 27.02.19 vid voucher 656.*	Bank Payment	1509		1,650.00
8-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	Bank Payment	1553		1,650.00
16-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bank Payment	1580		1,650.00
23-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	Bank Payment	1608		1,650.00
		Carried Over				38,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				38,618.00
29-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	**Bank Payment**	1631		1,650.00
31-Mar-19	To	**Work in Progress** *Being transferred*	**Journal**	676	40,268.00	
					40,268.00	**40,268.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Miscell Exp Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**M. RajuKumar-Petty Cash Exp** *Being ampunt credited to M.Rajkumat towards transportation epxpenses.*	**Journal**	3	350.00	
22-Jun-18	To	**K Prabhakar Happy Card Account** *Being amount credited to Prabhakr Reddy towards presenting documens for SPA for AGH*	**Journal**	107	5,100.00	
23-Jun-18	To	**Vijayabhasker Happy Card A/c** *tour* *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	**Journal**	110	1,912.00	
30-Jun-18	To	**Vijayabhasker Happy Card A/c** *tour* *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	**Journal**	122	3,029.00	
5-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	282	1,389.00	
	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	283	725.00	
20-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	292	1,163.00	
26-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	305	416.00	
6-Nov-18	To	**Cash** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	13	554.00	
9-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda*	**Journal**	340	426.00	
	To	**Cash** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	14	245.00	
13-Nov-18	To	**Cash** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	**Cash Payment**	15	434.00	
		Carried Over			15,743.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,743.00	
15-Nov-18	To	**Cash** *Being cash paid to Hiregange & Assocuiates auditors for auditing 17-18 GST Books*	Cash Payment	16	167.00	
16-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda*	Journal	350	496.00	
23-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	Journal	365	226.00	
30-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	Journal	388	256.00	
8-Dec-18	To	**B.Praveen Happy Card A/c** *Being amount credited to B.Praveen towards Happy card Expenses3*	Journal	401	901.00	
15-Dec-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	Journal	409	256.00	
28-Dec-18	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to sitaramanjeyulu towards happy card expenses*	Journal	429	275.00	
12-Jan-19	To	**Abhinav Reddy Happy Card** *Being amount credited towards Abhinav Reddy happy card expenses*	Journal	464	480.00	
					18,800.00	
	By	**Closing Balance**				18,800.00
					18,800.00	**18,800.00**

Mis Exp URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03. 04.2018*	**Journal**	5	971.00	
	To	**G.Saidulu Petty Cash** *Being amount credited to G.Saidulu towards happy card expenses from 24.03.2018 to 04. 04.2018.*	**Journal**	8	400.00	
25-Apr-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to vijay happy card towards petty cash expenses from07.04. 2018 to 13.04.2018*	**Journal**	23	2,097.00	
2-May-18	To	**G.Saidulu Petty Cash** *Being G.saidulu Happy card reversal.*	**Journal**	38	715.00	
	To	**Vijayabhasker Happy Card A/c** *Being Vijaybhasker happy card reversal.*	**Journal**	40	530.00	
18-May-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited toCh.Rajkumar towards happy cardexpenses*	**Journal**	58	2,230.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	275.00	
31-May-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	72	2,500.00	
9-Jun-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	**Journal**	93	3,185.00	
22-Jun-18	To	**D.Shiva Shankar Happy Card A/c** *Being amount credited to Shiv Shanker towards Happy card expenses*	**Journal**	108	320.00	
21-Jul-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited towards DCM charges for installing 6 hoarding Aat different locations agst vijay bhaskar happy card expenses*	**Journal**	163	1,025.00	
11-Aug-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	190	10,878.00	
4-Jan-19	To	**Abhinav Reddy Happy Card** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	448	2,820.00	
18-Jan-19	To	**Abhinav Reddy Happy Card** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	477	2,374.00	
		Carried Over			30,320.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,320.00	
				30,320.00	
By	**Closing Balance**				30,320.00
				30,320.00	**30,320.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Misllaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account** *Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.*	**Journal**	2	275.00	
2-May-18	To	**K Prabhakar Happy Card Account** *photo developements mis* *BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's*	**Journal**	36	2,940.00	
7-May-18	By	**AVR Group LandLord Running A/c** *photo development for gift deed registration purpose-11 no's* *BEing amount debited towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62,71,77 and photo developement for gift deed 11no's*	**Journal**	44		2,940.00
28-Dec-18	To	**Sreenivasa Sarma V V Happy Card** *Being amount credited towards Sreenivasa Sarma happy card expenses*	**Journal**	431	500.00	
					3,715.00	2,940.00
	By	**Closing Balance**				775.00
					3,715.00	**3,715.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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M.Jeevankumar-Office Boy Salalry A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank** *Being NEFT transferred to jeevankumar m towars salary of office boy for the month of Apr-18.*	Bank Payment	115	5,115.00	
7-Jul-18	To	**YES Bank** *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month june - 18.*	Bank Payment	447	6,500.00	
2-Aug-18	To	**YES Bank** *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month july'18*	Bank Payment	565	6,180.00	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Jeevankumar manga towards salary of office boy for the month of july - 2018.*	Bank Payment	692	3,623.00	
					21,418.00	
	By	**Closing Balance**				21,418.00
					21,418.00	**21,418.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Mobile Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33	3,442.00	
18-May-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59	3,192.00	
9-Jun-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94	3,990.00	
30-Jun-18	To	**M.Venkat Rao Salary A/c** *Being amount credited to M.Venkat Rao towards salary for the month of June'18*	**Journal**	123	399.00	
14-Jul-18	To	**Mohammed Qayyum Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157	3,591.00	
11-Aug-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189	3,990.00	
15-Sep-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243	3,591.00	
12-Oct-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288	4,389.00	
9-Nov-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344	3,591.00	
26-Nov-18	By	**SUMAN KUMAR ERUGU Salary** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378		3,442.00
15-Dec-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414	3,591.00	
4-Jan-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450	3,591.00	
		Carried Over			37,357.00	3,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,357.00	3,442.00
9-Feb-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521	3,591.00	
28-Feb-19	By	**B.Anil Kumar Salary** *Salary received from Matrix*	**Journal**	550		399.00
14-Mar-19	To	**Zakir Hussain Salary A/c** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579	3,591.00	
30-Mar-19	To	**Ch. Rajkumar Salary A/c** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631	3,591.00	
					48,130.00	3,841.00
	By	**Closing Balance**				44,289.00
					48,130.00	**48,130.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Modi Housing - Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Modi Housing Pvt Ltd - Hoarding

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**Hoarding Rent -Reg** *Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.2018*	**Purchase**	511		9,440.00
	To	**YES Bank** *Being amount transferred to MHPL towads hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.20187*	Bank Payment	1107	9,440.00	
4-Jan-19	By	**Hoarding Rent -Reg** *Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12. 2018*	**Purchase**	583		9,440.00
	To	**YES Bank** *Being amount transferred to MHPL towards Hoarding rent for the month of Dec'18 agst Bill no.71*	Bank Payment	1264	9,440.00	
1-Feb-19	By	**Hoarding Rent -Reg** *Being amount credited to MHPL towards Hoarding rental service for the month of jan'19 agst Bill no.80 dtd 31.1.19*	**Purchase**	666		9,440.00
	To	**YES Bank** *Being amount transferred to MHPL towards Hoarding rent for the month of Jan'18 agst Bill no.80 dtd 31.1.19*	Bank Payment	1387	9,440.00	
28-Feb-19	By	**Hoarding Rent -Reg** *Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019*	**Purchase**	720		9,440.00
1-Mar-19	To	**YES Bank** *Being amount transferred to MHPL towards hoarding rental service agst Bill no.89 dtd 28.2.19*	Bank Payment	1524	9,440.00	
30-Mar-19	By	**Hoarding Rent -Reg** *Being amount credited to MHPL - Hoarding rent for Bhongiri*	**Purchase**	840		9,440.00
	By	**Hoarding Rent -Reg** *Being amount credited to MHPL - Hoarding rent for Karimnagar*	**Purchase**	841		9,440.00
					37,760.00	56,640.00
	To	**Closing Balance**			18,880.00	
					56,640.00	**56,640.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Modi Housing Pvt Ltd Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**39,09,622.84**
9-Apr-18	To	**YES Bank** *Chq No:- 975285 Being chq issued to MHPL towards funds transfer.*	Bank Payment	42	6,00,000.00	
25-Apr-18	By	**YES Bank** *chq no ;-069643 Being chq received from MHPL towards funds transfer*	Bank Receipt	15		10,00,000.00
9-Jul-18	By	**YES Bank** *Being amount received towards funds transfer*	Bank Receipt	52		5,00,000.00
25-Mar-19	By	**YES Bank** *Chq no.023769 Being cheque received from MHPL towards funds TRansfer*	Bank Receipt	186		5,00,000.00
31-Mar-19	To	**Profit & Loss A/c** *Being share of loss transferred to partners*	Journal	744	69,704.48	
					6,69,704.48	59,09,622.84
	To	**Closing Balance**			52,39,918.36	
					59,09,622.84	**59,09,622.84**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Modi Housing Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank** *Being online transfer to MHPL towards Nille Krishna ESI-4264/- and Radha krishna ashamoni-4961/- for the month of Feb'18*	Bank Payment	19	9,225.00	
9-Apr-18	By	**Allowances for Statutory Compliances** *Being amount debited to radha krishna and N,krishna towards state employee insurance corporation*	Journal	7		9,225.00
20-Apr-18	To	**YES Bank** *Being online transfer to MHPL towards N. Krishna & radhakrishna ESI for the month of March'18.*	Bank Payment	77	7,712.00	
	By	**Allowances for Statutory Compliances** *Being amount debited to radha krishna and N,krishna towards state employee insurance corporation*	Journal	19		7,712.00
25-Apr-18	To	**YES Bank** *Being Neft to MHPL-SBI towards N.Krishna and radha krishna PF for the month of March'18.*	Bank Payment	107	12,613.00	
	To	**YES Bank** *Being online transfer to MHPL-SBI towards Short-TDS for the month of March'18.*	Bank Payment	113	3,733.00	
	By	**Allowances for Statutory Compliances** *Being amount debited to radha krishna and N,krishna towards state employee insurance corporation*	Journal	28		12,613.00
25-May-18	To	**YES Bank** *Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18*	Bank Payment	239	13,441.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18*	Journal	69		13,441.00
22-Jun-18	To	**YES Bank** *Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18*	Bank Payment	370	15,087.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18*	Journal	109		15,087.00
		Carried Over			61,811.00	58,078.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,811.00	58,078.00
19-Jul-18	To	**YES Bank** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18*	Bank Payment	499	7,801.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18*	Journal	161		7,801.00
11-Aug-18	To	**YES Bank** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18*	Bank Payment	598	19,012.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18*	Journal	191		19,012.00
17-Aug-18	To	**YES Bank** *Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18*	Bank Payment	649	6,351.00	
	To	**YES Bank** *Being NEFT transferred to MHPL towards 6 month advance of ESI payment for registration of AGH*	Bank Payment	650	75,036.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18*	Journal	215		6,351.00
24-Aug-18	To	**YES Bank** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna*	Bank Payment	669	14,926.00	
	By	**Allowances for Statutory Compliances** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna*	Journal	224		14,926.00
2-Nov-18	To	**YES Bank** *Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18*	Bank Payment	964	50,559.00	
	To	**YES Bank** *Being amount transfered to MHPL towards contractors PF for aug'18*	Bank Payment	965	16,056.00	
	By	**Provident Fund A/c** *Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18*	Journal	335		50,559.00
23-Nov-18	To	**YES Bank** *Being amount transferred to MHPL - SBI A /c towards staff PF for the month ofOct'18*	Bank Payment	1061	14,998.00	
		Carried Over			2,66,550.00	1,56,727.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,550.00	1,56,727.00
23-Nov-18	By	**Provident Fund A/c** *Being amount transferred to MHPL - SBI A /c towards staff PF for the month ofOct'18*	**Journal**	375		14,998.00
30-Nov-18	To	**YES Bank** *Being amount transferred to MHPL - SBI A /c towards staff ESi for the month of July'18 to Oct'18*	**Bank Payment**	1103	30,348.00	
	To	**YES Bank** *Being amount transferred to MHPL - SBI A /c towards Contractors PF and ESi of radhakrishna*	**Bank Payment**	1104	16,156.00	
	By	**ESI A/c** *Being amount transferred to MHPL - SBI A /c towards staff ESi for the month of July'18 to Oct'18*	**Journal**	393		30,348.00
	By	**Allowances for Statutory Compliances** *Being amount transferred to MHPL - SBI A /c towards Contractors PF and ESi of radhakrishna*	**Journal**	396		32,212.00
21-Dec-18	To	**YES Bank** *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	**Bank Payment**	1202	55,086.00	
	By	**Provident Fund A/c** *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	**Journal**	422		55,086.00
18-Jan-19	To	**YES Bank** *Being amount transferred to MHPL towards staff provident fund for the month of Dec'18*	**Bank Payment**	1336	14,460.00	
	By	**Provident Fund A/c** *Being amount transferred to MHPL towards staff provident fund for the month of Dec'18*	**Journal**	478		14,460.00
8-Mar-19	To	**YES Bank** *Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff PF - Dec'18, ESI - Dec'18 and Constrators PF*	**Bank Payment**	1545	38,253.00	
	By	**ESI A/c** *Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff ESI - Dec'18 and Jan'19*	**Journal**	573		26,140.00
16-Mar-19	To	**YES Bank** *Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	**Bank Payment**	1574	31,433.00	
		Carried Over			4,52,286.00	3,29,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,286.00	3,29,971.00
16-Mar-19	By	**Provident Fund A/c** *Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	**Journal**	588		31,433.00
23-Mar-19	To	**YES Bank** *Being amount transferred to MHPL - Yes Bank towards Staff ESI fr Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	**Bank Payment**	1604	32,280.00	
30-Mar-19	By	**Provident Fund A/c** *Being amount credited to MHPL towars PF for the month of Feb & march'19*	**Journal**	627		30,550.00
	By	**ESI A/c** *Being amount credited to MHPL towards AGH ESi for the month of Feb & March'19*	**Journal**	630		13,843.00
31-Mar-19	By	**Modi Housing Pvt Ltd Taxes** *Short TDS of March'18*	**Journal**	655		3,733.00
	To	**Modi Housing Pvt Ltd Taxes** *Being transferred*	**Journal**	745	72,975.46	
					5,57,541.46	4,09,530.00
	By	**Closing Balance**				1,48,011.46
					5,57,541.46	**5,57,541.46**

Modi Realty (Miryalaguda) LLP - (18-19)

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Modi Housing Pvt Ltd Taxes

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**69,242.46**	
31-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments** *Short TDS of March'18*	**Journal**	655	3,733.00	
	By	**Modi Housing Pvt Ltd - Statutory Payments** *Being transferred*	**Journal**	745		72,975.46
					72,975.46	**72,975.46**

Modi Realty (Miryalaguda) LLP - (18-19)

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Modi & Modi Constructions -Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,03,74,039.00**
25-Apr-18	To	**YES Bank** *Chq no :- 438154 Being chq issued to MNM towards funds transfer.*	Bank Payment	105	10,00,000.00	
28-Apr-18	By	**YES Bank** *chq no :- 081755 Being chq received from MNM towards funds transfer.*	Bank Receipt	16		3,50,000.00
3-May-18	By	**YES Bank** *chq no :- 081762 Being chq received from MNM towards Loan*	Bank Receipt	20		3,37,961.00
4-May-18	By	**YES Bank** *chq no :- 081766 Beinh chwq received from MNM towards funds transfer.*	Bank Receipt	21		8,00,000.00
7-Jun-18	By	**YES Bank** *Being cheque received from MNM towards loan*	Bank Receipt	35		5,00,000.00
25-Jun-18	By	**YES Bank** *Being cheque received from MNM towards loan*	Bank Receipt	46		25,00,000.00
30-Jul-18	To	**YES Bank** *Being cheque no.509283 issued to Modi & Modi Constructions towards loan repayment*	Bank Payment	547	10,00,000.00	
11-Aug-18	By	**YES Bank** *Being NEFT transfer from MNM towards loan cheque no.127905*	Bank Receipt	87		2,00,000.00
11-Sep-18	By	**YES Bank** *Being NEFT transfer from MNM towards loan*	Bank Receipt	98		5,00,000.00
17-Sep-18	By	**YES Bank** *Chq no.841116 Being cheque received from MNM towards loan*	Bank Receipt	103		10,00,000.00
3-Nov-18	By	**YES Bank** *Chq no.127914 Being cheque received from MNM towards loan*	Bank Receipt	118		6,00,000.00
12-Nov-18	By	**YES Bank** *Chq no.841126 Being cheque received from MNM towards loan*	Bank Receipt	119		9,00,000.00
19-Nov-18	By	**YES Bank** *Chq no.127915 Being cheque received from MNM towards loan*	Bank Receipt	125		10,00,000.00
		Carried Over			20,00,000.00	1,90,62,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,000.00	1,90,62,000.00
27-Nov-18	By	**YES Bank** *Chq no.127916 Being cheque received from MNM towards loan*	Bank Receipt	126		5,00,000.00
15-Dec-18	By	**YES Bank** *Being amount transferred from MNM towards loan*	Bank Receipt	133		5,00,000.00
20-Dec-18	By	**YES Bank** *Chqno.841127 Being cheque received from theMNM towards loan*	Bank Receipt	134		2,00,000.00
24-Dec-18	By	**YES Bank** *Chq no.127920 Being cheque received from MNM towards loan*	Bank Receipt	137		5,00,000.00
31-Dec-18	By	**YES Bank** *Being amount transferred from MNM towards loan*	Bank Receipt	139		10,50,000.00
7-Jan-19	By	**YES Bank** *Being amount transferred from MNM towards loan*	Bank Receipt	143		15,00,000.00
14-Jan-19	By	**YES Bank** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	148		10,00,000.00
19-Jan-19	By	**YES Bank** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	150		10,00,000.00
9-Feb-19	By	**YES Bank** *Being amount received from Modi & Modi towards loan chq no.081776*	Bank Receipt	161		11,00,000.00
18-Feb-19	By	**YES Bank** *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	163		10,25,000.00
25-Feb-19	By	**YES Bank** *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	168		10,00,000.00
11-Mar-19	By	**YES Bank** *CHq No:-127925 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	177		5,00,000.00
30-Mar-19	By	**YES Bank** *Chq no.127931 Being cheque received from MNM towards loan*	Bank Receipt	193		2,00,000.00
31-Mar-19	To	**TDS - (18-19)** *Being tds payable on interest*	Journal	637	2,44,067.00	
	By	**Interest Paid on Unsecured Loans** *Being interest payable for the year 18-19*	Journal	638		24,40,671.00
					22,44,067.00	3,15,77,671.00
	To	**Closing Balance**			2,93,33,604.00	
					3,15,77,671.00	**3,15,77,671.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Modi Properties Pvt Ltd -Admin Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**19,375.94**
5-Apr-18	To	**YES Bank** *Being online transfer to MPIPL towards common exepenses for the month of March;18.*	Bank Payment	10	19,376.00	
30-Apr-18	By	**Administration Charges** *Being credited to MPPL towards admin expenses for the month of April'18.*	Purchase	20		59,000.00
2-May-18	To	**YES Bank** *Being neft transfer to MPPL towards admin expenses for the month of April'18.*	Bank Payment	140	59,000.00	
11-May-18	By	**Administration Charges** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	Purchase	31		45,343.00
	To	**YES Bank** *Being neft transfer to MPIPL towards admin expenses for the month of May'18*	Bank Payment	196	45,343.00	
31-May-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of may'18*	Purchase	62		59,000.00
1-Jun-18	To	**YES Bank** *Being NEFT transfer done to MPPL towards Administration charges for the month of may'18*	Bank Payment	265	59,000.00	
8-Jun-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of June'18*	Purchase	84		19,130.00
	To	**YES Bank** *Being NEFT transfer done to MPPL towards Administration charges for the month ofJune'18*	Bank Payment	301	19,130.00	
29-Jun-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month ofJune'18*	Purchase	122		59,000.00
	To	**YES Bank** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of June'18 agst bill no.71 dtd 30.06. 2018*	Bank Payment	409	59,000.00	
		Carried Over			2,60,849.00	2,60,848.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,849.00	2,60,848.94
7-Jul-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	130		9,360.42
	To	**YES Bank** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July bill no.100*	**Bank Payment**	462	9,360.00	
27-Jul-18	To	**YES Bank** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of July'18 agst Bill no.107 dtd 31.07. 2018*	**Bank Payment**	536	59,000.00	
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18*	**Purchase**	169		59,000.00
3-Aug-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	195		2,013.00
	To	**YES Bank** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July agst bill no.194 dtd 31.7.18*	**Bank Payment**	578	2,013.00	
23-Aug-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of August'18*	**Purchase**	224		2,013.00
24-Aug-18	To	**YES Bank** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of July agst bill no.140 dtd 22/08 /2018*	**Bank Payment**	671	2,013.00	
7-Sep-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18*	**Purchase**	253		59,000.00
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18*	**Purchase**	256		2,400.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Aug'18 agst Bill no.145 dtd 31/8/18*	**Bank Payment**	715	59,000.00	
	To	**YES Bank** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of July agst bill no.176 dtd 5/9/18*	**Bank Payment**	719	2,400.00	
		Carried Over			3,94,635.00	3,94,635.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,635.00	3,94,635.36
5-Oct-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	**Purchase**	332		2,636.00
	To	**YES Bank** *Being NEFT transfer done to MPP-Axis towards Adminustration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	**Bank Payment**	856	2,636.00	
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Purchase**	336		59,000.00
	To	**YES Bank** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Bank Payment**	860	59,000.00	
2-Nov-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of Oct'18 agst Bill no.217 dtd 31.10.2018*	**Purchase**	452		59,000.00
	To	**YES Bank** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.217 dtd 31.10. 2018*	**Bank Payment**	954	59,000.00	
30-Nov-18	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for themonth of Nov'18*	**Purchase**	509		58,000.00
	To	**YES Bank** *Being amount transferred to MPIPL - Yes Bank towards administration charges for the month of Nov'18*	**Bank Payment**	1105	58,000.36	
4-Jan-19	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18*	**Purchase**	585		58,000.00
	To	**YES Bank** *Being amount transferred to MPIPL towards Bill no.269 dtd 29.12.2018*	**Bank Payment**	1267	58,000.00	
1-Feb-19	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19*	**Purchase**	668		58,000.00
	To	**YES Bank** *Being amount transferred to MPPL towards administration charges agst Bill no.296 dtd 31.1.19*	**Bank Payment**	1401	58,000.00	
		Carried Over			6,89,271.36	6,89,271.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,89,271.36	6,89,271.36
22-Feb-19	To	**TDS - (18-19)** *Being Short TDS deducted on MPIPL administration charges bills from April to Feb'19 (as per attachment enclosed)*	**Journal**	535	47,442.00	
28-Feb-19	By	**Administration Charges** *Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019*	**Purchase**	719		54,000.00
1-Mar-19	To	**YES Bank** *Being amount transferred to MPPL towards administration charges agst Bill no.323 dtd 28.2.2019*	**Bank Payment**	1522	54,000.00	
30-Mar-19	By	**Administration Charges** *credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019*	**Purchase**	834		54,000.00
					7,90,713.36	7,97,271.36
	To	**Closing Balance**			6,558.00	
					7,97,271.36	**7,97,271.36**

Modi Realty (Miryalaguda) LLP - (18-19)

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Mohammed Ahmed Ali on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**580.00**	
7-Mar-19	By	**Labour Charges Urd** *Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work for the villa no:-main gate fabrication from 22.02.19 to 25.2.19*	**Purchase**	742		6,000.00
9-Mar-19	To	**YES Bank** *381799 cqe issued to Mohammed ahmed Ali towards release of credit balance from 28.02.19 to 06.03.19 vid voucher 660.*	**Bank Payment**	1565	5,420.00	
28-Mar-19	By	**Labour Charges Urd** *Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work and 3"L Angle with hole for lintels of villa no.88 / 66/ 42/79 /11 from 18.03.2019 to 19.03.2019*	**Purchase**	803		3,300.00
29-Mar-19	To	**YES Bank** *Being CHEQUE issued to Mohammed ahmed ali towards release of credit balance vid voucher no 683. chq no.420544*	**Bank Payment**	1618	3,300.00	
					9,300.00	**9,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Mohammed Nadeem on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By	**Labour Charges Urd** *Being amount credited to Mohammed Nadeem to Plumbing work for stage B of villa no2 & 3*	**Journal**	95		14,000.00
18-Jun-18	To	**YES Bank** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 15.6. 18 vid voucher 380.*	**Bank Payment**	356	14,000.00	
9-Aug-18	By	**Labour Charges-Reg-18%** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 for stage - A from 22.7.18 to 27.7.18 CPVC and PVC fitting work*	**Purchase**	198		7,021.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18*	**Purchase**	199		6,018.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18 for villa no.2 stage C*	**Purchase**	200		8,142.00
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 10.8. 18 vid voucher no: 436.*	**Bank Payment**	616	21,181.00	
16-Aug-18	To	**TDS - (18-19)** *Being amount debited to Mohammed Nadeem towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	**Journal**	204	130.00	
14-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 from 15/8/1/8 to 18/8/18*	**Purchase**	260		8,177.00
15-Sep-18	To	**YES Bank** *Being NEFT transferred to Mohammed Nadeem towards credit balance dated 14.9. 18 vid voucher no: 471.*	**Bank Payment**	753	8,047.00	
					43,358.00	**43,358.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mohammed Qayyum Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		4,918.00
4-Jun-18	To	**YES Bank** *Being cheque issued to Mohammed Qayyum towards salary for the month of May'18*	**Bank Payment**	291	4,918.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		399.00
	To	**YES Bank** *Being cheque issued to Qayum towards allowances for the month of May'18*	**Bank Payment**	330	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		11,017.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer towards staff salaries for the month of June'18*	**Bank Payment**	428	11,016.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
	To	**YES Bank** *Being amount transfrred towards staff allowances for june'18*	**Bank Payment**	496	399.00	
31-Mar-19	To	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	663	1.00	
					16,733.00	**16,733.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mpipl Common Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,388.00**	
24-Jan-19	By	**YES Bank**	**Bank Receipt**	157		27,388.00
		Chq no.199418 Being cheque received from MPPL towards common expenses reimbursement				
					27,388.00	**27,388.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M. RajuKumar-Petty Cash Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,349.00**	
5-Apr-18	By	**Transportation Expenses-Exempt** *Being ampunt credited to M.Rajkumat towards transportation epxpenses.*	**Journal**	3		1,355.00
	To	**YES Bank** *Being amount online transfer to M.Rajkumar towards transporation charges*	**Bank Payment**	11	1,355.00	
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	**Bank Receipt**	73		4,220.00
31-Mar-19	By	**Staffwelfare - Exempt** *Towards Happy Card Expenses*	**Journal**	649		1,129.00
					6,704.00	**6,704.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.Raju Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,004.00**	
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	499.00	
30-Apr-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33		499.00
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	499.00	
					13,002.00	499.00
	By	**Closing Balance**				12,503.00
					13,002.00	**13,002.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Murali Mohan Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To	**YES Bank** *Being NEFT transfer towards promotion commission from April to June'18*	Bank Payment	493	627.00	
20-Oct-18	By	**Commission URD** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294		5,643.00
	By	**Commission URD** *Being amount credited towards promotions incentives from April to June (JV Passed later)*	**Journal**	295		627.00
	To	**YES Bank** *Being NEFT transfer to murali towards promotion commission from Juky to Sep'18*	Bank Payment	912	5,643.00	
12-Jan-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463		1,055.00
	To	**YES Bank** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bank Payment	1303	1,055.00	
30-Mar-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628		1,223.00
					7,325.00	8,548.00
	To	**Closing Balance**			1,223.00	
					8,548.00	**8,548.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.Venkat Rao Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To	**Cash** *Being cash paid to B.Venkat Rao towards salary advance for the month of May'18*	Cash Payment	4	1,000.00	
2-Jun-18	To	**Cash** *Being cash paid to M.Venkat Rao toweards salary advance for June18*	Cash Payment	5	4,000.00	
9-Jun-18	To	**YES Bank** *Being cheque issued to M. Venkat Rao towards mobile loan deduction @500/- per month*	Bank Payment	319	5,000.00	
25-Jun-18	To	**YES Bank** *Being cheque issued to Venkat rao towards salary for the month of June'18*	Bank Payment	398	21,940.00	
	To	**Cash** *Being cash paid to venkat Rao towards salary advance for the month of June'18*	Cash Payment	7	1,000.00	
30-Jun-18	By	**Staff Salaries** *Being amount credited to M.Venkat Rao towards salary for the month of June'18*	Journal	123		32,940.00
					32,940.00	**32,940.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nagasai Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Paints 18%**	**Purchase**	817		800.00
		Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19				
	To	**K. Srinu on A/c**	**Journal**	607	800.00	
		Being amount credited to Srinu towards polishing work for villa no.9 /21/22/61/32/30 /48 from 21.3..19 to 20.3.19				
					800.00	**800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naresh Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission URD** *Being amount credited towards promotions incentives from April to June'18*	**Journal**	155		627.00
	To	**YES Bank** *Being NEFT transfer towards promotion commission from April to June'18*	**Bank Payment**	493	627.00	
20-Oct-18	By	**Commission URD** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294		5,643.00
	To	**YES Bank** *Being NEFT transfer to Naresh towards promotion commission from Juky to Sep'18*	**Bank Payment**	911	5,643.00	
					6,270.00	**6,270.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Navbharat Engineering Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	To	**YES Bank** *Chq no.381789 being cheque issued to Navbharat Engineering towards repair of auto levels agst 100% advance payment*	Bank Payment	1475	4,425.00	
30-Mar-19	By	**Repairs & Maintenance-Urd** *Being amount credited to Navbharat Engineering Co, towards repairing charges of auto levels*	**Journal**	634		4,425.00
					4,425.00	**4,425.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naveen Kumar Painter A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Labour Charges-Reg-18%** *Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018*	**Purchase**	19		77,590.00
7-May-18	To	**YES Bank** *chq no :- 438171 Being chq issued to Naveen Kumar towards on account.*	**Bank Payment**	183	20,000.00	
14-May-18	To	**YES Bank** *chq no :- 424664 Being chq issued to Naveen Kumar towards on account.*	**Bank Payment**	208	50,000.00	
25-Jun-18	To	**Labour Charges-Reg-18%** *Being debit note raised due to Purchase Voucher dtd 28.04.2018 of Naveen Kumar on a/c wrong entry done, fresh entry passed on 25.06.2018*	**Debit Note**	1	77,590.00	
	By	**Labour Charges Urd** *Being amount credited to Naveen Kumar towards painting work done to villa no.2 & 3 from 09.04.2018 to 19.04.2018*	**Purchase**	108		60,312.00
30-Jun-18	By	**Labour Charges Urd** *Being amount credited to R.naveen Kumar towards painting work done at villa no. 2 & 3 from 20.05.2018 to 14.06.2018*	**Journal**	121		52,772.00
	To	**YES Bank** *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	**Bank Payment**	420	43,084.00	
1-Jul-18	By	**YES Bank** *Being cheque reversed*	**Bank Receipt**	48		43,084.00
30-Jul-18	To	**YES Bank** *Being cheque issued to R.Naveen Kumar towards (error in online transfer) reissued the payment on 4.8.18*	**Bank Payment**	549	43,084.00	
4-Aug-18	To	**YES Bank** *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	**Bank Payment**	592	43,084.00	
16-Aug-18	To	**TDS - (18-19)** *Being amount debited to Naveen towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	**Journal**	205	130.00	
12-Sep-18	By	**Labour Charges Urd** *Being amount credited to Naveen kumar towards painting work done to villa no: 4 & 5 from date: 20/05/18 To 14/06/18*	**Purchase**	259		9,730.00
		Carried Over			2,76,972.00	2,43,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,972.00	2,43,488.00
15-Sep-18	To	**YES Bank** *Being NEFT transferred to Naveen kumar towards debit balance dated 14.9.18 nd 5.9. 18 difference amount vid voucher no: 477.*	Bank Payment	754	9,600.00	
4-Oct-18	By	**YES Bank** *Being amount reverted by bank. earlier wrong credit was reversed*	Bank Receipt	110		42,654.00
17-Jan-19	By	**Labour Charges Urd** *Being amount credited to Naveen kumar towards painting work done for villa no:-2,3, 4,5 from dt:-01/04/2018 to dt:-01/07/2018*	Journal	467		430.00
					2,86,572.00	**2,86,572.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naveen Metal Udyog

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**Hardware Material 18%** *Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018*	**Purchase**	77		3,010.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Naveen Metal Udyog towards Hardware material purchases agst Bill no.47 dtd 07.06.2018*	**Bank Payment**	335	3,010.00	
					3,010.00	**3,010.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

New Saibaba Engineering and Electrical Company

Ledger Account

Nagar Road Miryalaguda
508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,728.00**
31-Mar-19	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	747	9,728.00	
					9,728.00	**9,728.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**78,02,272.36**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	1,56,835.07	
		Being share of loss transferred to partners				
					1,56,835.07	78,02,272.36
	To	**Closing Balance**			76,45,437.29	
					78,02,272.36	**78,02,272.36**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**YES Bank** *Chq no.535816 Being cheque issued to Nitco Limited towards 50% advance payment for tiles purchases agst P.O no. 54816 dtd 27.11.2018*	Bank Payment	1083	1,95,180.00	
3-Dec-18	To	**YES Bank** *Chq no.5358818Being cheque issued to Nitco Limited towards 50% balance payment for tiles purchases agst P.O no.54816 dtd 27.11.2018*	Bank Payment	1130	1,95,180.00	
4-Jan-19	By	**Tiles -18%** *Being amount credited to nitco limited towards purchase of tiles against invoice no: -8194 dt:-9-12-18 po no:-54816*	**Purchase**	563		3,90,328.00
					3,90,360.00	3,90,328.00
	By	**Closing Balance**				32.00
					3,90,360.00	**3,90,360.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Office Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To	**Site Guest House Deposit**	**Journal**	239	7,500.00	
		Being maintenance charges deducted from Rent deposit & balance received the cheque from Sumana.R (Site Guest House Owner)				
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Ch. Rajkumar Salary A/c** *AMount debited towards insurance as per salary statement*	**Journal**	34		1,488.00
30-May-18	By	**Ch. Rajkumar Salary A/c** *AMount debited towards insurance as per salary statement*	**Journal**	70		1,588.00
6-Jul-18	To	**Star Health & Allied Inusrance Company Limited** *Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19*	**Journal**	139	9,576.00	
17-Aug-18	To	**Star Health & Allied Inusrance Company Limited** *Being insuarnce 25% company contribution foe star Health Insurance for Zakir hussain*	**Journal**	211	1,180.00	
					10,756.00	3,076.00
	By	**Closing Balance**				7,680.00
					10,756.00	**10,756.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Patel & Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank** *Being cheque 381763 issued to Patel & company towards purchases of vertified tiles 100% advance payment agst P.O no.55596 dtd 03.01.2019*	Bank Payment	1265	22,321.00	
25-Jan-19	By	**Tiles -18%** *Being amount creited to patel & company towards purchase of tiles against invoice no: -2306 dt:-3/1/19 po no:-55596*	**Purchase**	643		22,320.00
31-Mar-19	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	666		1.00
					22,321.00	**22,321.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol / Diesel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account** *Being amount credited to N.rajkumar towards happycard expenditure at paper insert at devarakonda.*	**Journal**	2	300.00	
12-Apr-18	To	**YES Bank** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to M. Raj kumar for the period of 03.11.17 to 28.03.18*	**Bank Payment**	52	1,107.00	
16-Apr-18	To	**YES Bank** *Ch. No: Being cheque issued to MPPL towards diesel expenses of AGH vibrator machine*	**Bank Payment**	73	1,250.00	
	To	**YES Bank** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Vijaya bhaskar for the period of 01.03.18 to 24.03. 18*	**Bank Payment**	74	1,100.00	
3-May-18	To	**YES Bank** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to G.Saidulu from 01.03.18 to 31.03.18 as per inward no 116 dt 30.04.18 as per details enclosed.*	**Bank Payment**	144	542.00	
25-May-18	To	**YES Bank** *Being NEFT transfer done to MPIPL towards Petro card expenses for diesel generator at Agh*	**Bank Payment**	244	10,000.00	
2-Jun-18	To	**YES Bank** *NEFT transfer to MPPL Towards petrol expenses Changal raj kumar from 21.04.18 to 20.05.18 as per inward no 142 dt 01.06. 18 details enclosed.*	**Bank Payment**	276	1,440.00	
13-Jul-18	To	**YES Bank** *CHNo Being cheque issued to MPPL Towards petro expenses paid to A Vijay bhasker from 14.05.18 to 18.06.18 as per inward no163 dt 11.07.18 details enclosed.*	**Bank Payment**	472	1,476.00	
	To	**YES Bank** *ch.no Being cheque issued to MPPL Towards petro expenses paid to G. Saidullu from 05.04.18 to 30.04.18 as per inward no 164 dt 11.07.18details enclosed.*	**Bank Payment**	473	1,309.00	
		Carried Over			18,524.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,524.00	
13-Jul-18	To	**YES Bank** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Chagal Raj Kumar for Miryalguda for the period of 19.05. 18 to 01.07.18*	Bank Payment	474	2,160.00	
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	79		1,250.00
11-Aug-18	To	**YES Bank** *NEFT transferred to SSLLP Commm Expenses Towards petrol expenses paid to Sai baba from 02.07.18 to 27.07.18 as per inward no 183 dt 09.08.18 details enclosed.*	Bank Payment	605	131.00	
	To	**YES Bank** *NEFT transferred to SSLLP Comm Expenses Towards petrol expenses paid to A.Vijay Bhasker from 02.07.18 to 31.07.18 as per inward no 184 dt 09.08.18 as per deails enclosed.*	Bank Payment	606	592.00	
	To	**YES Bank** *NEFT transferred to SSLLP Common Expensex Towards petrol expensses paid to Abhinav reddy from 04.07.18 to 27.07.18 as per inward no 185 dt 09.08.18 as per details enclosed.*	Bank Payment	607	174.00	
					21,581.00	1,250.00
	By	**Closing Balance**				20,331.00
					21,581.00	**21,581.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol /Diesel-Exmt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *Being cheque issued to MPPL Towards petro conveynance paid to G.Saiddullu from 01.02.18 to 28.02.18 inward no 103 dt 13. 04.18 as per details enclosed.*	Bank Payment	62	720.00	
20-Apr-18	To	**YES Bank** *CH.No Being cheque issued to MPPL towards petro conveynance paid to J. Selva kumar from 15.03.18 to 14.04.18 as per inward no 110 dt 20.04.18 details enclosed.*	Bank Payment	96	3,283.00	
19-Jul-18	To	**YES Bank** *509277 Being cheque issued to MPPL towards petrol expenses paid to chagal rajkumar for miryalaguda for the period of 19.5.18 to 1.7.18*	Bank Payment	498	2,160.00	
20-Jul-18	To	**YES Bank** *Being cheque no.509278 issued to SSLLP towards petrol expenses to G. Saidulu from 01.05.2018 to 30.05.2018*	Bank Payment	507	2,088.00	
1-Sep-18	To	**YES Bank** *Being NEFT TRansfer to SSLLP Common Expenses towards diesel expenses of AGH Generator*	Bank Payment	699	8,600.00	
1-Oct-18	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	272	737.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	273	1,312.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	274	680.00	
20-Oct-18	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	296	1,744.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	297	1,539.00	
22-Oct-18	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	299	1,196.00	
26-Oct-18	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	302	1,360.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	303	1,456.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol expenses credited to BPCL*	Journal	304	1,300.00	
		Carried Over			28,175.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,175.00	
23-Nov-18	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petrol expenses of G. Saidulu for the period of 15.10.18 to 14.11.18*	**Journal**	366	1,744.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18*	**Journal**	368	2,680.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18*	**Journal**	369	1,736.00	
1-Jan-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being amount credited to BPCL towards petrol expenses for Zakir & Abhinav at AGH*	**Journal**	436	4,364.00	
4-Jan-19	To	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15. 11.18 to 14.12.18*	**Journal**	445	1,952.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18*	**Journal**	446	980.00	
25-Jan-19	To	**BPCL-ECMS(FLEET BUSINESS)** *being amountcredited to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11.18 to 14.12.18*	**Journal**	484	2,025.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of N.Abhinav Reddy for the period of 14.11.18 to 14.12.18*	**Journal**	486	2,645.00	
8-Feb-19	To	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of G. Saidulu for r the period of 15.12.18 to 14.01.2019*	**Journal**	515	2,320.00	
22-Feb-19	To	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15.01.19 to 14.02.19*	**Journal**	543	2,350.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19*	**Journal**	544	2,608.00	
8-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19*	**Journal**	572	1,690.00	
30-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Petrol charges of March'19*	**Journal**	613	5,267.00	
					60,536.00	
	By	**Closing Balance**				60,536.00
					60,536.00	**60,536.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Madan Mohan

Ledger Account

Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**15,592.00**	
26-Sep-18	By	**Commission** *Being amount credited to P.Madan Mohan towards brokerage for villa no.22,32,35,57, 61,63,64, 77(Balance amount , as per approval attachment enclosed)*	**Journal**	257		90,250.00
	To	**YES Bank** *Chq no.509309 Being cheque issued to P. Sulochana (W/o P.madan mohan) towards full & final balance amount of commission agst Villas 22/32/35/57/61/63/64/77. PAN no.DEPPP8593P*	**Bank Payment**	798	1,20,145.00	
1-Oct-18	To	**TDS - (18-19)** *Being amount debited towards TDS on commssion*	**Journal**	275	4,513.00	
31-Mar-19	By	**Misllaneous Expenses-Site-URD** *Being transferred*	**Journal**	749		50,000.00
					1,40,250.00	**1,40,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Postage/courier

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Ch.Ramesh Happy Card** *Being Ch.Ramesh Happy card reversal.*	**Journal**	48	315.00	
14-Jun-18	By	**AVR Group LandLord Running A/c** *Being amount debited to AVR Landlors towards courier charges for document sent to partners signatures for villa no.7 & 79*	**Journal**	96		3,954.00
15-Jun-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.ramesh towards postage & courier charges*	**Journal**	97	3,954.00	
14-Jul-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.ramesh towards postage & courier charges*	**Journal**	156	125.00	
9-Aug-18	To	**Legal Expenses-Exmt** *Being amount debited to the customer towards stamp papers purchases for villa no. 78*	**Journal**	183	300.00	
10-Aug-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	186	300.00	
24-Aug-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	221	350.00	
					5,344.00	3,954.00
	By	**Closing Balance**				1,390.00
					5,344.00	**5,344.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,444.00**	
	By	**Closing Balance**				25,444.00
					25,444.00	**25,444.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
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P.Praveen Kumar on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By	**Labour Charges Urd** *Being amount credited to P.Praveen Kumar towards removal of choutuppal hoarding and cutting into pieces from 06.05.2018 to 07.05. 2018*	**Journal**	171		10,000.00
11-Aug-18	To	**YES Bank** *Being cheque no.509292 to P.Praveen kumar towards credit balance dated 10.08. 18 vid voucher no: 438.*	**Bank Payment**	615	10,000.00	
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank** *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22*	Bank Payment	286	1,26,050.00	
7-Jul-18	By	**A-22 Ram Kumar Kunchakuri** *Being amount paid towards construction agreement regidtration for villa no.22*	**Journal**	143		18,000.00
	By	**A-22 Ram Kumar Kunchakuri** *Being amount paid towards sale deed registration expenses for villa no.22*	**Journal**	144		1,08,050.00
13-Jul-18	By	**A-22 Ram Kumar Kunchakuri** *Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement*	**Journal**	149		8,655.00
13-Nov-18	To	**YES Bank** *Chq no.535810 Being cheque issued to Soham Modi HUF towards Registration expenses for villa no.32*	Bank Payment	1017	1,86,473.60	
23-Nov-18	By	**A-32 B. Srinivasa Ramanujan** *towards reg expences for villa no:-A-32 (Saledeed)*	**Journal**	370		1,59,791.80
	By	**A-32 B. Srinivasa Ramanujan** *towards reg expences for villa no:-A-32 (Const.Agr)*	**Journal**	371		26,641.80
	By	**A-32 B. Srinivasa Ramanujan** *Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed*	**Journal**	373		8,220.00
					3,12,523.60	3,29,358.60
	To	**Closing Balance**			16,835.00	
					3,29,358.60	**3,29,358.60**

Modi Realty (Miryalaguda) LLP - (18-19)

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Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**52,059.00**
30-Apr-18	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	**Purchase**	25		18,466.00
4-May-18	To	**YES Bank** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	**Bank Payment**	164	18,466.00	
	To	**YES Bank** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- 933 dtd 29.03.2018 po 49282.*	**Bank Payment**	165	52,059.00	
7-Jun-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018*	**Purchase**	76		1,599.36
11-Jun-18	To	**YES Bank** *Being cheque issued to Praful Sanitary towards bill no.119 dtd 07.05.2018*	**Bank Payment**	337	1,599.00	
26-Jul-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18*	**Purchase**	164		62,870.00
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Praful Sanitary towards bill no.325 dtd 14.7.18*	**Bank Payment**	538	62,870.00	
16-Aug-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27.7.18 and P.O no.52038 dtd 24.7.18*	**Purchase**	216		45,201.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Praful Sanitary towards bill no.391 dtd 27/7/18*	**Bank Payment**	652	45,201.00	
14-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8/18 and P.O no.52819 dtd 21/8/18*	**Purchase**	263		1,28,895.00
		Carried Over			1,80,195.00	3,09,090.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,195.00	3,09,090.36
14-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8/18 and P.O no.52458 dtd 9/8/18*	**Purchase**	265		4,745.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Praful Sanitary towards bill no.492 / 531 dtd 27/8/18 and P. O no.52458 / 52819 dtd 9/8/18*	Bank Payment	784	1,33,640.00	
27-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9/18 and P.O no.52655 dtd 17/8/18*	**Purchase**	307		2,464.00
28-Sep-18	To	**YES Bank** *Being NEFT transferred to Praful Sanitary towards bill no. 567 dtd 6/9/18 and P.O no. 52655 dtd 17/8/18*	Bank Payment	829	2,464.00	
9-Nov-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24/10/2018 and P.O no. 53981 dtd 17/10/2018*	**Purchase**	455		1,41,375.00
16-Nov-18	To	**YES Bank** *Being amount transferred to Praful Sanitary towards bill no.745 dtd 24.10.2018 and P.O no.53981 dtd 17.10.18*	Bank Payment	1044	1,41,375.00	
23-Nov-18	By	**Plumbing & Sanitary-18%** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd:-2-11-2018 po no: -54224*	**Purchase**	474		2,544.00
	To	**YES Bank** *Being amount transferred to Praful Sanitary toward bill no.780 dtd 02.11.2018 and P.O no.54224 dtd 30.10.2018*	Bank Payment	1076	2,544.36	
30-Nov-18	By	**Plumbing & Sanitary-18%** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018*	**Purchase**	501		6,329.00
	To	**YES Bank** *Being amount transferred to Praful Sanitary towards bill no.814*	Bank Payment	1123	6,329.00	
6-Dec-18	By	**Plumbing & Sanitary-18%** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018*	**Purchase**	517		2,407.00
8-Dec-18	To	**YES Bank** *Being amount transferred to Praful Sanitary towards bill no.804 dtd 12.11.2018*	Bank Payment	1165	2,407.00	
		Carried Over			4,68,954.36	4,68,954.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,954.36	4,68,954.36
14-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no: -54660*	**Purchase**	535		20,703.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no: -54678*	**Purchase**	536		2,899.00
2-Jan-19	To	**YES Bank** *Being amount transferred to Praul sanitary towards Bill no.859 &876 dtd 26.11.2018*	**Bank Payment**	1246	23,602.00	
4-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-929 dt:-17-12-18 po no: -55092*	**Purchase**	565		6,329.00
	To	**YES Bank** *Being amount transferred to Praul sanitary towards Bill no. 929 dtd 17.12.2018 and P.O no.55092*	**Bank Payment**	1283	6,329.00	
18-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12.18*	**Purchase**	596		25,787.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no. 55493 dtd 3.1.19*	**Purchase**	597		1,26,865.00
	To	**YES Bank** *Being amount transferred to Praul sanitary towards Bill no. 1008/ 979/ 1009 dtd 3.1.19*	**Bank Payment**	1342	1,62,212.00	
19-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1008 dt:-3/1/19 po no: -54660*	**Purchase**	604		9,560.00
14-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.01.2019*	**Purchase**	698		991.00
22-Feb-19	To	**YES Bank** *Being amount transferred to Praful Sanitary towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.1.19*	**Bank Payment**	1481	991.00	
28-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31/1/19*	**Purchase**	712		22,659.00
		Carried Over			6,62,088.36	6,84,747.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,62,088.36	6,84,747.36
8-Mar-19	To	**YES Bank** *Being amount transferred to Praful Sanitary towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31.1.19*	Bank Payment	1540	22,659.00	
9-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-118 dt:-26.2.19 po no: -56664*	**Purchase**	757		4,27,979.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1189 dt:-26.2.19 po no: -56665*	**Purchase**	758		2,04,422.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1195 dt:-28.2.19 po no: -56895*	**Purchase**	759		3,23,373.00
19-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1171 dt:-21.2.19 po no: -56741*	**Purchase**	792		13,074.00
30-Mar-19	To	**YES Bank** *Being amount transferred to praful sanitary towards bill no.118/1171 and PO no.56664/ 56741*	Bank Payment	1635	4,41,053.00	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2.19 po no:-56667*	**Purchase**	815		1,982.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1282 dt:-25.3.19 po no: -56665*	**Purchase**	824		52,489.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1281 dt:-25.3.19 po no: -56664*	**Purchase**	825		62,194.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-1301 dt:-29.3.19 po no: -57569*	**Purchase**	837		26,508.00
					11,25,800.36	17,96,768.36
	To	**Closing Balance**			6,70,968.00	
					17,96,768.36	**17,96,768.36**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Prasad Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission URD** *Being amount credited towards promotions incentives from April to June'18*	**Journal**	155		969.00
	To	**YES Bank** *Being NEFT transfer to Prasad towards promotion commission from April to June'18*	**Bank Payment**	492	969.00	
20-Oct-18	By	**Commission URD** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294		8,721.00
	To	**YES Bank** *Being NEFT transfer to Prasad towards promotion commission from Juky to Sep'18*	**Bank Payment**	910	8,721.00	
12-Jan-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463		1,631.00
	To	**YES Bank** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	**Bank Payment**	1300	1,631.00	
30-Mar-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628		1,890.00
					11,321.00	13,211.00
	To	**Closing Balance**			1,890.00	
					13,211.00	**13,211.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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P.Ravi Kumar Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	Bank Payment	179	3,800.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of April'18*	Journal	42		3,800.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	3,800.00	
	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of June'18*	Journal	85		3,800.00
4-Jul-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of June'18*	Journal	127		3,800.00
	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	3,800.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567	3,800.00	
4-Aug-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of July'18*	Journal	180		3,800.00
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705	3,800.00	
5-Sep-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Aug'18*	Journal	232		3,800.00
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	3,800.00	
5-Oct-18	By	**Commission URD** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	Journal	276		3,800.00
					22,800.00	**22,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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P.Ravi Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		17,182.00
4-May-18	To	**YES Bank** *Being neft towards salaries for the month of April'18.*	**Bank Payment**	179	16,182.00	
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	**Journal**	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	**Bank Payment**	218	399.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		17,182.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	**Bank Payment**	294	15,682.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	**Bank Payment**	328	399.00	
29-Jun-18	To	**YES Bank** *Being NEFT transfer done to Paramount Estates towards P.Rvi Kumar salary transfer from PE to AGH*	**Bank Payment**	415	3,223.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		16,654.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	**Bank Payment**	427	15,654.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
		Carried Over			51,539.00	52,215.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,539.00	52,215.00
14-Jul-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	Bank Payment	495	399.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		15,685.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	753.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	274.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	Bank Payment	567	14,157.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	Bank Payment	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		15,685.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	753.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	274.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bank Payment	705	14,157.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	Bank Payment	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		15,685.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	753.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	274.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bank Payment	832	14,157.00	
		Carried Over			98,288.00	1,00,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,288.00	1,00,068.00
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	**Bank Payment**	884	399.00	
30-Nov-18	To	**YES Bank** *Being amoun transferred to P.ravi Kumar towrds excess deduction refund*	**Bank Payment**	1114	1,780.00	
					1,00,467.00	**1,00,467.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By	**Electrical Goods-18%** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18*	**Purchase**	217		13,594.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Premier Engineering Corporation towards Bill no.493 dtd 26/7/18*	**Bank Payment**	651	13,594.00	
28-Sep-18	By	**Electrical Goods-18%** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18*	**Purchase**	318		4,248.00
	To	**YES Bank** *Being NEFT transferred to Premier Engineering Corporation towards Bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18*	**Bank Payment**	826	4,248.00	
29-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Premier Engineering Corporation towards bill no. 1580 dt 14.3.19 and PO no.57169 dtd 9.3.19*	**Purchase**	809		9,664.00
					17,842.00	27,506.00
	To	**Closing Balance**			9,664.00	
					27,506.00	**27,506.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,886.00**
6-Apr-18	To	**YES Bank** *Being purchase of electrical goods against bill no 469 dtd 05.03.2018 and po no 48900*	Bank Payment	25	20,886.00	
27-Jul-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.136 dtd P. O no.51324 dtd 20.06.2018*	**Purchase**	179		24,780.00
	By	**Plumbing & Sanitary -12%** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3. 7.18 and P.O no.51580 dtd 03.07.2018*	**Purchase**	180		42,463.00
	By	**Plumbing & Sanitary -12%** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P. O no51579 dtd 3.7.18*	**Purchase**	181		45,486.00
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.136 / 138 / 137*	Bank Payment	581	1,12,729.00	
20-Sep-18	By	**Plumbing & Sanitary -12%** *Being amount credited to Pridesan Engineers towards Bill no.212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18*	**Purchase**	298		12,320.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.212 dtd 23 /8/18 and P.O no.52785 dtd 20/8/18*	Bank Payment	782	12,320.00	
26-Oct-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Pridesan Engineers towards Bill no.265 dtd 04.10. 2018 and P.O no.53413 dtd 24/9/18*	**Purchase**	365		23,010.00
2-Nov-18	To	**YES Bank** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no.265 and P. o no.53413*	Bank Payment	971	23,010.00	
					1,68,945.00	**1,68,945.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Prince Piping Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**Plumbing & Sanitary-18%** *Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27.03.2018 and P.O no. 49319 dtd 26.03.2018*	**Purchase**	87		34,282.00
18-Jun-18	To	**YES Bank** *Being NEFT transfer to Prince Piping Systems towards plumbing & Sanitary towards bill no.2191 dtd 14.06.2018*	Bank Payment	359	34,282.00	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Prince Piping Systems towards bill no.1679 dtd 27.6.18*	Bank Payment	540	35,575.00	
	By	**Plumbing & Sanitary-18%** *Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18*	**Purchase**	170		35,575.00
23-Aug-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07 /2018 and P.O no.51111 dtd 15/06/2018*	**Purchase**	231		12,942.00
5-Sep-18	To	**YES Bank** *Being NEFT transfer to Prince Piping Systems towards Bill no.5760 dtd 18/7/18 and P.O no51111 dtd 15/06/18*	Bank Payment	709	12,942.00	
1-Nov-18	By	**Plumbing & Sanitary-18%** *Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18*	**Purchase**	448		44,825.00
3-Nov-18	To	**YES Bank** *Being NEFT transfer to Prince Piping Systems towards Bill no.7521 and P.O no. 52553 dtd 14/8/18*	Bank Payment	982	44,825.00	
					1,27,624.00	**1,27,624.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,132.00**	
31-Mar-19	By	**Depreciation**	**Journal**	659		3,653.00
		Being depreciation during the year 18-19				
					9,132.00	3,653.00
	By	**Closing Balance**				5,479.00
					9,132.00	**9,132.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Staionery Ex

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	15	840.00	
31-May-18	To	**Print Well** *Being amount credited to Printwell towards AGH Banners printing agst bill no.019 dtd 09.05.2018*	**Journal**	74	1,129.00	
10-Aug-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers*	**Journal**	187	2,800.00	
24-Sep-18	By	**AVR Group LandLord Running A/c** *Being amount debited to AVR Landlors towards stamp papers purchases*	**Journal**	254		1,950.00
	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses for stamp papers for landlord villas*	**Journal**	255	1,950.00	
	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	256	1,950.00	
5-Oct-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	281	75.00	
26-Oct-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	311	135.00	
9-Nov-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	337	297.00	
10-Nov-18	By	**Print Well** *Being old JV dtd 31.5.18 reversed due to GST not taken & fresh P.O passed*	**Journal**	345		1,129.00
16-Nov-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	352	350.00	
23-Nov-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	362	25.00	
22-Dec-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch. Ramesh happy Card towards Happy cardexpenses*	**Journal**	425	1,300.00	
		Carried Over			10,851.00	3,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,851.00	3,079.00
22-Feb-19	To	**Ch Venkatramana Happy Card** *Being amount transferred to Venktaraman Reddy towards Happy card Expenses*	**Journal**	542	1,950.00	
16-Mar-19	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh happy card expenses*	**Journal**	581	1,950.00	
	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh happy card expenses*	**Journal**	584	2,960.00	
					17,711.00	3,079.00
	By	**Closing Balance**				14,632.00
					17,711.00	**17,711.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Sri Bhavani Digitals** *Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*	**Purchase**	8	21,525.00	
25-Apr-18	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	14	1,145.00	
30-Apr-18	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	**Purchase**	22	2,260.00	
31-May-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018*	**Purchase**	63	600.00	
21-Jun-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018*	**Purchase**	96	600.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 37 dtd 18.06.2018*	**Purchase**	98	1,260.00	
22-Jun-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018*	**Purchase**	102	6,300.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 31 dtd 18.06.2018*	**Purchase**	103	8,064.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 32 dtd 18.06.2018*	**Purchase**	104	6,300.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 33 dtd 18.06.2018*	**Purchase**	105	37,200.00	
28-Jun-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018*	**Purchase**	109	1,800.00	
		Carried Over			87,054.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,054.00	
2-Aug-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .*	**Purchase**	187	150.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18*	**Purchase**	188	750.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18*	**Purchase**	189	450.00	
9-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9.7.18*	**Purchase**	201	1,170.00	
16-Aug-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18*	**Purchase**	222	1,260.00	
20-Sep-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018*	**Purchase**	300	1,800.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018*	**Purchase**	302	1,512.00	
5-Oct-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no. 53034 dtd 7/9/18*	**Purchase**	331	2,436.00	
9-Nov-18	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018*	**Purchase**	456	100.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018*	**Purchase**	459	2,377.50	
10-Nov-18	To	**Print Well** *Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)*	**Purchase**	466	1,008.00	
16-Nov-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018*	**Purchase**	470	16,800.00	
23-Nov-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018*	**Purchase**	478	34,000.00	
		Carried Over			1,50,867.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,867.50	
30-Nov-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges*	**Purchase**	508	10,000.00	
14-Dec-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards visting cards against invoice no: -237 dt:-6-12-18*	**Purchase**	526	450.00	
4-Jan-19	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12-18 po no:-55291*	**Purchase**	566	3,200.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574	2,952.00	
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797	1,541.00	
29-Mar-19	To	**Summit Sales LLP** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807	1,610.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019*	**Purchase**	813	6,300.00	
					1,76,920.50	
	By	**Closing Balance**				1,76,920.50
					1,76,920.50	**1,76,920.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047*	**Purchase**	16	555.00	
30-Apr-18	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	**Purchase**	22	1,113.00	
7-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018*	**Purchase**	68	2,178.00	
26-Oct-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018*	**Purchase**	362	555.00	
4-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no:-3608 dt:-12-12-18 po no: -55129*	**Purchase**	567	9,200.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574	1,220.00	
12-Jan-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18*	**Purchase**	589	12,000.00	
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797	984.00	
29-Mar-19	To	**Summit Sales LLP** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807	72.00	
					27,877.00	
	By	**Closing Balance**				27,877.00
					27,877.00	**27,877.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	797	60.00	
		Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099				
					60.00	
	By	**Closing Balance**				60.00
					60.00	**60.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**Sevenhills Enterprises** *Being amount transfer to seven hills enterprises towards xerox charges for the month of march'18.*	**Journal**	1	1,196.00	
9-Apr-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03. 04.2018*	**Journal**	5	73.00	
	To	**G.Saidulu Petty Cash** *Being amount credited to G.Saidulu towards happy card expenses from 24.03.2018 to 04. 04.2018.*	**Journal**	8	354.00	
25-Apr-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to vijay happy card towards petty cash expenses from07.04. 2018 to 13.04.2018*	**Journal**	23	20.00	
28-Dec-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	428	500.00	
18-Jan-19	To	**Selva Kumar-Happy Card A/c** *Being amount credited towards selva kumar happy card expenses*	**Journal**	473	150.00	
1-Feb-19	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh towards Stamp papers purchases agst happy Card*	**Journal**	497	2,070.00	
22-Feb-19	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	537	1,300.00	
					5,663.00	
	By	**Closing Balance**				5,663.00
					5,663.00	**5,663.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Print Well

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Printing & Staionery Ex** *Being amount credited to Printwell towards AGH Banners printing agst bill no.019 dtd 09.05.2018*	**Journal**	74		1,129.00
2-Jun-18	To	**YES Bank** *Being NEFT transfer done to Printwell towards payment for bill no.19 dtd 09.05. 2018*	**Bank Payment**	271	1,129.00	
10-Nov-18	To	**Printing & Staionery Ex** *Being old JV dtd 31.5.18 reversed due to GST not taken & fresh P.O passed*	**Journal**	345	1,129.00	
	By	**Printing & Stationery 12%** *Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)*	**Purchase**	466		1,129.00
					2,258.00	**2,258.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Professioanl Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By	**Ch. Rajkumar Salary A/c** *Professional tax for dec'18*	**Journal**	454		550.00
5-Feb-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards PT for the month of jan'19*	**Journal**	512		550.00
9-Mar-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards PT for the month of Feb'19*	**Journal**	577		550.00
30-Mar-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards Professional tax for March'19*	**Journal**	617		550.00
31-Mar-19	By	**Professional Tax** *Being PT provision for the year*	**Journal**	750		5,250.00
						7,450.00
	To	**Closing Balance**			7,450.00	
					7,450.00	**7,450.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Professioanl Tax Payable** *Being PT provision for the year*	**Journal**	750	5,250.00	
					5,250.00	
	By	**Closing Balance**				5,250.00
					5,250.00	**5,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**A.Purushotham** *Being share of loss transferred to partners*	**Journal**	744		13,94,089.42
						13,94,089.42
	To	**Closing Balance**			13,94,089.42	
					13,94,089.42	**13,94,089.42**

Modi Realty (Miryalaguda) LLP - (18-19)

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Provident Fund A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Ch. Rajkumar Salary A/c** *Staff Providend Fund for July'18*	**Journal**	168		7,539.00
30-Aug-18	By	**Ch. Rajkumar Salary A/c** *Staff Providend Fund for Aug'18*	**Journal**	226		7,988.00
30-Sep-18	By	**Ch. Rajkumar Salary A/c** *Staff Providend Fund for Sep'18*	**Journal**	269		8,502.00
30-Oct-18	By	**Abhinav Reddy Salary A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321		7,102.00
2-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18*	**Journal**	335	50,559.00	
23-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A /c towards staff PF for the month ofOct'18*	**Journal**	375	14,998.00	
30-Nov-18	By	**Ch. Rajkumar Salary A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395		7,189.00
21-Dec-18	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	**Journal**	422	15,177.00	
31-Dec-18	By	**Ch. Rajkumar Salary A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435		6,839.00
18-Jan-19	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards staff provident fund for the month of Dec'18*	**Journal**	478	14,460.00	
31-Jan-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495		7,033.00
28-Feb-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555		7,163.00
16-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	**Journal**	588	14,860.00	
		Carried Over			1,10,054.00	59,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,054.00	59,355.00
30-Mar-19	By	**Ch. Rajkumar Salary A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615		7,313.00
	To	**Modi Housing Pvt Ltd - Statutory Payments** *Being amount credited to MHPL towars PF for the month of Feb & march'19*	**Journal**	627	30,550.00	
					1,40,604.00	66,668.00
	By	**Closing Balance**				73,936.00
					1,40,604.00	**1,40,604.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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P. Satish Kumar Eng Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Hardware Material 18%** *Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018*	**Purchase**	351		2,380.00
12-Oct-18	By	**Steel 18%** *Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P. O no. 48604 dtd 15/02/2018*	**Purchase**	352		39,091.00
2-Nov-18	To	**YES Bank** *Being online transferred to P. Satish Kumar Eng Works towards payment for bill no.82 / 81 and P.O no.48604 / 48129*	**Bank Payment**	968	41,471.00	
					41,471.00	**41,471.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

P.Satish Kumar - Work Orders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**98,110.00**	
16-Apr-18	By	**M.S.Grills-18%** *Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679*	**Purchase**	4		26,980.00
	By	**M.S.Grills-18%** *Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203*	**Purchase**	5		69,596.00
	By	**M.S.Grills-18%** *Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32, &35. WO 47662*	**Purchase**	6		3,642.00
20-Apr-18	To	**YES Bank** *Being NEFT transferred to P.Sathis kumar towards credit balance dated 20.4.18 vid vocuher no: 335.*	**Bank Payment**	94	2,108.00	
2-May-18	To	**YES Bank** *chq no :- 438168 Being chq issued to P. Sathish Kumar towards 50% ADVANCE payment against PO no 50348 dtd 30.04. 2018.*	**Bank Payment**	137	89,208.00	
9-May-18	To	**YES Bank** *Chq no.975305 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of M. S Grills agst P.O no.50503 dtd 09.05.2018*	**Bank Payment**	187	2,86,645.00	
14-May-18	By	**YES Bank** *Chq no.975305 Being cheque reversed*	**Bank Receipt**	26		2,86,645.00
17-May-18	By	**YES Bank** *chq no :- 438168 Being chq reversed*	**Bank Receipt**	27		89,208.00
					4,76,071.00	**4,76,071.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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P.Srinu Reddy-Hoarding Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**Tiles -18%** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.128 dtd 28.04.2018 and P.O no.50072 dtd 19.04. 2018*	**Purchase**	86		27,659.00
18-Jun-18	To	**YES Bank** *Being NEFT transfer to Purnima Mosaic Tiles towards tiles purchases agst Bill no. 128 dtd 28.04.2018*	Bank Payment	360	27,659.00	
27-Aug-18	To	**YES Bank** *Chq no.535785 Being cheque issued to Purnima Mosaic Tiles towards Curbstones and Cement floor tiles purchases agst 50% advance payment agst P.O no.52903 & 52904 dtd 22/08/2018*	Bank Payment	682	69,620.00	
28-Sep-18	By	**Tiles -18%** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.180 dtd 11/9/18 and P.O no,52903 / 52047 dtd 22/8/18*	**Purchase**	320		1,20,950.00
	To	**YES Bank** *Being NEFT transferred to Purnima Mosaic Tiles towards balance payment agst Bill no. 180 dtd 11/9/18 and P.O no.52903/ 52047*	Bank Payment	822	51,330.00	
2-Feb-19	To	**YES Bank** *Chq no.381773 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56187 dtd 28.1.19*	Bank Payment	1411	79,296.00	
	To	**YES Bank** *Chq no.381774 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56185 dtd 28.1.19*	Bank Payment	1412	73,632.00	
					3,01,537.00	1,48,609.00
	By	**Closing Balance**				1,52,928.00
					3,01,537.00	**3,01,537.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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PVSR Spun Pipes Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.137 / 138 / 139 /140 dtd 14/9/18 and P>o No.52117 dtd 11/9/18*	**Purchase**	319		1,21,776.00
	To	**YES Bank** *Being NEFT transferred to PVSR Spun Pipes towards bill no. 137 /138 /139 7 140 dtd 14/9/18 and P.o no.52117*	**Bank Payment**	821	1,21,776.00	
11-Oct-18	By	**Plumbing & Sanitary-18%** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.141 dtd 18 /918 and P.O no.52117 dtd 11/9/18*	**Purchase**	340		5,074.00
12-Oct-18	To	**YES Bank** *Being NEFT transferred to PVSR Spun Pipes towards bill no. 141 dtd 18/9/18 and P. O no.52117 dtd 11/9/18*	**Bank Payment**	872	5,074.00	
14-Feb-19	By	**Plumbing & Sanitary-18%** *Bring amount credited to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019*	**Purchase**	693		2,23,256.00
15-Feb-19	To	**YES Bank** *Bring amount transfed to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019*	**Bank Payment**	1468	2,23,256.00	
					3,50,106.00	**3,50,106.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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QC CHARGES 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of May'18*	**Purchase**	61	4,500.00	
6-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of June'18*	**Purchase**	127	10,500.00	
2-Aug-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31. 7.18*	**Purchase**	191	2,000.00	
31-Aug-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30. 8.18*	**Purchase**	235	1,000.00	
28-Sep-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28 /9/18*	**Purchase**	317	29,500.00	
26-Oct-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26. 10.2018*	**Purchase**	371	16,500.00	
30-Nov-18	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018*	**Purchase**	513	12,000.00	
12-Jan-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07. 01.2019*	**Purchase**	588	14,500.00	
1-Feb-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2. 19*	**Purchase**	667	11,500.00	
16-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges*	**Purchase**	767	6,500.00	
30-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03. 2019*	**Purchase**	833	17,000.00	
		Carried Over			1,25,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,500.00	
				1,25,500.00	
By	**Closing Balance**				1,25,500.00
				1,25,500.00	**1,25,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Radha Krishna-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,000.00**	
9-Mar-19	By	**Radha Krishna on Account**	**Journal**	578		10,000.00
		Being amount Radhakrishna Loan debited to On A/c				
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Radha Krishna on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,000.00**
12-Apr-18	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.*	**Purchase**	1		15,882.00
13-Apr-18	To	**YES Bank** *BEing online transfer towards radha krishna towards onaccount.*	Bank Payment	68	15,000.00	
17-May-18	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards boundary wall 1st coat plastering work*	**Purchase**	49		38,731.14
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards RCC and Civil work for security room*	**Purchase**	50		18,964.96
9-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 8.6.18.*	Bank Payment	314	40,000.00	
18-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 15.6.18 vid voucher no 381.*	Bank Payment	357	10,000.00	
9-Jul-18	By	**Labour Charges-Reg-18%** *Being Amount credited to Radhakrishna towards CC road tree plantation from 02.05. 18 to 08.06.2018*	**Purchase**	132		36,816.00
	By	**Labour Charges-Reg-18%** *Being Amount credited to Radhakrishna towards boundary wall from 24.4.18 to 08. 06.2018*	**Purchase**	133		27,258.00
14-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 12.07.18 vid voucher no: 404.*	Bank Payment	478	40,000.00	
20-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 20.07.2018 vid voucher no.409*	Bank Payment	511	25,000.00	
		Carried Over			1,30,000.00	1,47,652.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,000.00	1,47,652.10
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 26.7.18 voucher no.422*	Bank Payment	545	30,000.00	
8-Aug-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18*	Purchase	196		15,080.00
14-Aug-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018*	Purchase	214		47,287.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work excavation from villa no. 2 to 4 for Drain pipe line from 28.7.18 to 30. 7.18*	Purchase	215		4,843.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 16.08.18 vid voucher no 445.*	Bank Payment	635	25,000.00	
24-Aug-18	To	**YES Bank** *Towards being NEFT transfer to radha krishna for releasing credit balance vide voucher no :453*	Bank Payment	672	25,000.00	
3-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation foorting, Brick work, plinth beam & column for villas compund wall from 01/04 /2018 to 02/082018*	Purchase	238		40,129.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards credit balance dated 6.9.18 vid voucher no: 464.*	Bank Payment	726	25,000.00	
15-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrihan towards credit balance dated 14.9.18 vid vocher no: 472*	Bank Payment	748	10,000.00	
28-Sep-18	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards on account on 27.9.18 vid voucher no 488*	Bank Payment	818	5,000.00	
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018*	Purchase	435		25,745.00
2-Nov-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards credit balance*	Bank Payment	963	25,000.00	
		Carried Over			2,75,000.00	2,80,736.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,000.00	2,80,736.10
22-Dec-18	To	**YES Bank** *Chq no.535829 Being cheque issued to radhakrishna towards on a/c advance payment for crub stone addittion & alteration work at AGH*	Bank Payment	1218	50,000.00	
25-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019*	**Purchase**	708		32,426.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09.10.2018 to 15.11.2018*	**Purchase**	709		1,430.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09.10.18 to 11.12.18*	**Purchase**	710		4,809.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.57 from 09.10.2018 to 26.12.2018*	**Purchase**	711		12,449.00
1-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019*	**Purchase**	721		7,770.00
8-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019*	**Purchase**	747		35,425.00
9-Mar-19	To	**Radha Krishna-Loan** *Being amount Radhakrishna Loan debited to On A/c*	**Journal**	578	10,000.00	
14-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03. 2019*	**Purchase**	761		12,616.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06. 03.2019*	**Purchase**	762		25,383.00
16-Mar-19	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards credit balance vid voucher 670.*	Bank Payment	1585	68,036.00	
21-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt:-13.3. 19*	**Purchase**	798		31,724.00
		Carried Over			4,03,036.00	4,44,768.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,036.00	4,44,768.10
21-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing,pedestal,brick work, plinth beam,column from dt:-20.2.19 to dt:-8. 3.19*	**Purchase**	799		40,129.00
23-Mar-19	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 676.*	**Bank Payment**	1612	71,861.00	
28-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards fill back compund wall for Villa no. 42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019*	**Purchase**	804		46,067.00
29-Mar-19	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 681.*	**Bank Payment**	1628	46,000.00	
30-Mar-19	By	**Labour Charges Urd** *Being amount credited to Radhakrishna towrds earth work from 28.03.2019 to 03. 04.2019*	**Journal**	619		27,162.00
	By	**Labour Charges Urd** *Being amount credited to Radhakrishna towrds earth work from 20.03.2019 to 27. 03.2019*	**Journal**	620		34,076.00
	By	**Labour Charges Urd** *Being amount credited to Radhakrishna towrds civil work from 20.03.2019 to 27.03. 2019*	**Journal**	621		10,270.00
	By	**Labour Charges Urd** *Being amount credited to Radhakrishna towards civil work done from 28.03.2019 to03.04.2019*	**Journal**	623		10,063.00
					5,20,897.00	6,12,535.10
	To	**Closing Balance**			91,638.10	
					6,12,535.10	**6,12,535.10**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
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Rajadhani Tiles Company

Ledger Account

Plot No.78,H.NO.4-40/7/2,Nagaram Village
Keesara Mandal
RR.Disctrict

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *chq no 975295 Being chq issued towards ADVANCE payment against po 49815*	Bank Payment	61	5,358.00	
25-May-18	To	**YES Bank** *Being chequ no.438177 Rajadhani Tiles Company towards purchases of Black Granite 50% advance payment agst P.Ono. 50709 dtd 19.05.2018*	Bank Payment	243	4,275.00	
28-Jun-18	By	**Granite18%** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06.2018*	Purchase	111		1,272.00
	By	**Granite18%** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.109 dtd 25.06.2018 and P.O no. 50709*	Purchase	112		9,086.00
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no.110 dtd 28.6.18 and P.O no.50749 dtd 22.5.18*	Bank Payment	582	1,272.00	
7-Sep-18	By	**Repairs & Other Works 18%** *Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18*	Purchase	255		354.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no.144 dtd 29/8/18 and P.O no.52048 dtd 23/7/18*	Bank Payment	718	354.00	
14-Sep-18	By	**Granite18%** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8/18*	Purchase	261		10,716.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Rajadhani Tiles Co. towards balance payment agst Bill no. 142 / 109 and P.O no.50709 / 49815*	Bank Payment	787	10,169.00	
					21,428.00	**21,428.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ramulu W.O A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank** *Being NEFT transfer to ramulu towards part payment for alluminium windows work for Villa no.2 & 3*	Bank Payment	361	50,000.00	
22-Jun-18	To	**YES Bank** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51227 dtd 15.06.2018*	Bank Payment	373	21,000.00	
6-Jul-18	To	**YES Bank** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51498 dtd 02.07.2018*	Bank Payment	435	3,952.00	
3-Aug-18	To	**YES Bank** *Being Neft transferred to A. Ramulu towards W.O 60%advance for villa no.2 & 3 balance payment agst 60% for aluminium work*	Bank Payment	589	25,676.00	
22-Sep-18	By	**Furniture 18%** *Being amount credited to Ramulu towards purchases of single bed with one light stand agst bill no.11 dtd 17/9/18 and P.O no.51227 dtd 15/6/18*	Purchase	303		49,560.00
31-Oct-18	By	**Furniture 18%** *Being amount credited to Ramulu towards purchases of conference table for villa no. 02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18*	Purchase	436		7,899.00
15-Feb-19	To	**YES Bank** *Being NEFT transferrd to A Ramulu towards advance payment of fixed glass windows vid voucher 646.*	Bank Payment	1459	15,000.00	
23-Feb-19	To	**YES Bank** *Chq No:-381787 Being chq issued to A. Ramulu towards 50% as advance payment for supply of Al Windows against Po-56742*	Bank Payment	1498	23,615.00	
14-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63*	Purchase	765		3,059.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63 and 64*	Purchase	766		22,939.00
					1,39,243.00	83,457.00
	By	**Closing Balance**				55,786.00
					1,39,243.00	**1,39,243.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Referred Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**YES Bank** *Being NEFT transferred to A. Vijay Bhaskar towards referral incentive for reference of Sheraaz Ahmed*	Bank Payment	737	4,800.00	
26-Oct-18	To	**YES Bank** *Being cheque issued to N. Narender Reddy owards referral incentive for reference of AGH Admin Abhinav Reddy*	Bank Payment	923	5,000.00	
9-Nov-18	To	**YES Bank** *Online transfer to G. sarwar Reddy twards referral incentive for reference of AGH project manager Zakir Hussain*	Bank Payment	997	5,000.00	
1-Feb-19	To	**YES Bank** *Being amount transferred to Sheraaz towards referral incentive for referring Ahmed Hussain*	Bank Payment	1402	5,000.00	
					19,800.00	
	By	**Closing Balance**				19,800.00
					19,800.00	**19,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Computer Pheripherials-18%** *Being amount credited to Refill Zone towards Bill no.1273 dtd 01/10/2018 and P. O no.53648 dtd 01/10/2018*	**Purchase**	348		2,065.00
12-Oct-18	To	**YES Bank** *Being amount transferred to refill zone towrds bill no.1273 dtd 1/10/2018 and P.o no.53648 dtd 01/10/2018*	**Bank Payment**	873	2,065.00	
29-Mar-19	By	**Computer Pheripherials-18%** *Being amount credited to Refill Zone towards Bill no.1652 dtd 9.3.19 and PO no. 57480 dtd 21.3.19*	**Purchase**	810		1,357.00
					2,065.00	3,422.00
	To	**Closing Balance**			1,357.00	
					3,422.00	**3,422.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,572.40**	
15-May-18	By	**Electrical Goods-18%** *Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no.205 and P.O no. 50064 dtd 21.04.18*	**Purchase**	46		3,308.13
9-Aug-18	By	**Electrical Material-12%** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.817 dtd 19.7.18 and P.O no.51831 dtd 14.7.18*	**Purchase**	207		2,240.00
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.817 dt 19. 7.18*	**Bank Payment**	603	1,975.00	
5-Oct-18	By	**Electrical Material-12%** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	**Purchase**	324		480.00
12-Oct-18	To	**YES Bank** *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	**Bank Payment**	878	480.00	
31-Mar-19	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	667	0.73	
					6,028.13	**6,028.13**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Reimbersement of Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By	**YES Bank** *Being online reversed of karna mehta reimbursement*	Bank Receipt	5		11,500.00
	By	**YES Bank** *Being online reversed of karna mehta reimbursement*	Bank Receipt	6		11,500.00
	To	**YES Bank** *Being online transfer to Karna mehta towards reversal amount and 1/4/2018 to 7/4 /2018 towards reimbursement charges*	Bank Payment	16	34,500.00	
13-Apr-18	To	**YES Bank** *Being online transfer to karna mehta towards reimbursement charges from 08.04. 2017 to 14.04.2018*	Bank Payment	70	11,500.00	
20-Apr-18	To	**YES Bank** *Being online transfer towardsKarna mehta towards reimbursement charges from 15.04. 2018 to 21.04.2018*	Bank Payment	85	11,500.00	
27-Apr-18	To	**YES Bank** *Being online transfer to karna mehta towards reimbursement charges from 21.04. 2017 to 28.04.2018*	Bank Payment	128	11,500.00	
3-May-18	To	**YES Bank** *Being neft to karna mehta towards expenses reimbursement from 27.03.2018 to 03.05. 2018*	Bank Payment	146	11,500.00	
11-May-18	To	**YES Bank** *Being online transfer to Karna mehta towards reversal amount and 8/4/2018 to 14 /4/2018 towards reimbursement charges*	Bank Payment	201	11,500.00	
18-May-18	To	**YES Bank** *Being online transfer to Karna mehta towards reversal amount and 13/5/2018 to 18/5/2018 towards reimbursement charges*	Bank Payment	217	11,500.00	
25-May-18	To	**YES Bank** *Being NEFT transfer to Karna Mehtan towards reimbursement expenses for the week*	Bank Payment	241	11,500.00	
1-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	261	11,500.00	
8-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	302	11,500.00	
		Carried Over			1,38,000.00	23,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,000.00	23,000.00
15-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	340	11,500.00	
22-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	376	11,500.00	
29-Jun-18	To	**YES Bank** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bank Payment	407	11,500.00	
					1,72,500.00	23,000.00
	By	**Closing Balance**				1,49,500.00
					1,72,500.00	**1,72,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,000.00**	
17-Sep-18	By	**YES Bank** *Chq no.000278 Being cheque received from Super Tyre Retreading towards refund of rent deposit of site office and agreement closed*	Bank Receipt	101		20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent-Godown

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**K Satish Kumar - Godown Rent** *Being amount credited to K.Sathish Kumar towards godown rent for the month of APril'18.*	**Journal**	30	3,500.00	
15-Jun-18	To	**K Satish Kumar - Godown Rent** *Godown rent for May'18*	**Journal**	99	3,500.00	
					7,000.00	
	By	**Closing Balance**				7,000.00
					7,000.00	**7,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent Site Office

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To	**Super Typre Retrending** *Being amount credited towards site office rent for the month of June'18*	**Journal**	132	10,000.00	
2-Aug-18	To	**Super Typre Retrending** *Being amount credited to Super Tyre Retreading towards site office rent for the month of July'18*	**Journal**	172	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Maintenance-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**YES Bank** *chq no :- 424665 Being chq issued to Satish electrical works towards repairing of charges of Starter.*	Bank Payment	210	250.00	
25-May-18	To	**Cash** *Being cash paid to Murali towards aluminium portable floding picnic table and chairs repairing charges*	Cash Payment	3	250.00	
21-Sep-18	To	**K.Sunil Happy Card** *Being amount credited to K.Sunil Happy card expenses towards printer repairing charges*	**Journal**	249	1,600.00	
26-Oct-18	To	**K.Sunil Happy Card** *Being amount credited to K.Sunil Happy card expenses towards printer repairing charges*	**Journal**	316	800.00	
23-Mar-19	To	**K.Sunil Happy Card** *Being amount credited towards Sunil Happy Card Expenses*	**Journal**	592	1,600.00	
30-Mar-19	To	**Navbharat Engineering Company** *Being amount credited to Navbharat Engineering Co, towards repairing charges of auto levels*	**Journal**	634	4,425.00	
					8,925.00	
	By	**Closing Balance**				8,925.00
					8,925.00	**8,925.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Other Works 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018*	**Purchase**	134	14,400.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018*	**Purchase**	135	10,000.00	
7-Sep-18	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18*	**Purchase**	255	300.00	
					24,700.00	
	By	**Closing Balance**				24,700.00
					24,700.00	**24,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Installment Receivable**	**Journal**	741		4,87,81,707.00
		Being revenue recognised during the year				
						4,87,81,707.00
	To	**Closing Balance**			4,87,81,707.00	
					4,87,81,707.00	**4,87,81,707.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rita Seeds Store

Ledger Account

3-6-295/4,Hyderguda,
Hyd-500029

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Chemicals-Exempted** *Being amount credited to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718*	**Purchase**	26		12,350.00
4-May-18	To	**YES Bank** *Being amount NEFT to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718*	**Bank Payment**	166	12,350.00	
7-May-18	To	**YES Bank** *chq no :- 975302 Being chq issued to Rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po 49718.*	**Bank Payment**	182	12,350.00	
11-Jul-18	By	**YES Bank** *Being Bank Payment entry double time , issued to the party, NEFT transfer rejected on 04.05.2018 is been reversed*	**Bank Receipt**	54		12,350.00
					24,700.00	**24,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ROC Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**YES Bank**	Bank Receipt	4		2,650.00
		Being online reversal				
						2,650.00
	To	**Closing Balance**			2,650.00	
					2,650.00	**2,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rohit Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463		1,055.00
	To	**YES Bank** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	**Bank Payment**	1301	1,055.00	
30-Mar-19	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628		1,223.00
					1,055.00	2,278.00
	To	**Closing Balance**			1,223.00	
					2,278.00	**2,278.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Room Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour quarters rent from 29.03. 2018 to 04.04.2018.*	**Journal**	4		2,730.00
13-Apr-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards supplied of river sand.*	**Journal**	13		3,200.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour quarters rent from 05.04. 2018 to 21.04.2018*	**Journal**	14		2,730.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards curing of villa no 61 on 09/04/2018 where ashok people have not done curringwe used one labour for curring.*	**Journal**	15		187.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards curing of villa no 61 on 08/04/2018 where ashok people have not done curringwe used one labour for curring.*	**Journal**	16		187.00
25-Apr-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards supply of 2 loads of river sand for villa no 2,4,5,6 for water proofing.*	**Journal**	20		10,491.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour rooms rent deduction from 12.04.2018 to 18.04.2018 of 21 rooms @130 per room.*	**Journal**	21		2,730.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok constructions towards curring of villa no 61, 74,76 on 13.04.2018 where ashok labour have not done curing we used one labour for curring.*	**Journal**	22		187.00
17-May-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards rent deduction of labour 's of labour quaters of 2*130 from 19.4.18 to 25.4.18 & electricity charges*	**Journal**	51		3,699.50
19-May-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards labour room quarters*	**Journal**	62		2,675.00
		Carried Over				28,816.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,816.50
5-Jul-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 7.6.18 to 13.6.18*	**Journal**	129		2,675.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 21.6.18 to 27.06.2018*	**Journal**	130		2,675.00
10-Jul-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 28.06.2018 to 04.07.2018*	**Journal**	146		2,675.00
16-Aug-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 02.08.2018 to 08.08.2018*	**Journal**	194		2,675.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 12/7/18 to 18/7/18*	**Journal**	198		2,675.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 19/7/18 to 25/7/18*	**Journal**	199		2,675.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 26/7/18 to 01/8/18*	**Journal**	200		2,675.00
18-Aug-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 09/08/2018 to 15/08/2018*	**Journal**	216		2,675.00
3-Sep-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/08/2018 to 22/08/2018*	**Journal**	230		2,675.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 23/08/18 to 29/08/18*	**Journal**	231		2,675.00
21-Sep-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 30/8/18 to 15/9/18*	**Journal**	246		2,675.00
26-Oct-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/9/18 to 03.10.2018*	**Journal**	307		3,920.00
		Carried Over				62,161.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				62,161.50
26-Oct-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 04.10.2018 to 10.10.2018*	**Journal**	308		2,548.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 11.10.18 to 17.10.2018*	**Journal**	309		2,548.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 18.10.2018 to 24.10.2018*	**Journal**	317		2,597.00
21-Nov-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 25.10.2018 to 31. 10.18*	**Journal**	358		2,617.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 01.11.18 to 07.11. 18*	**Journal**	359		2,597.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 08.11.18 to 14.11. 18*	**Journal**	360		2,597.00
23-Nov-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 15.11.18 to 21.11. 18*	**Journal**	374		2,597.00
21-Dec-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 22.11.2018 to 28.11.2018*	**Journal**	415		2,597.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 29.11.2018 to 05.12.2018*	**Journal**	416		2,597.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 06.12.2018 to 12.12.2018*	**Journal**	417		2,597.00
5-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 13.12.18 to 19.12.18*	**Journal**	455		2,597.00
		Carried Over				90,650.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				90,650.50
6-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 20.12.18 to 26.12.18*	**Journal**	456		2,597.00
7-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 27.12.18 to 03.01.19*	**Journal**	457		2,597.00
18-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 03.01.2019 to 09.01.2019*	**Journal**	470		2,597.00
24-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 10.01.2019 to 16.01.2019*	**Journal**	482		2,597.00
9-Feb-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 24.01.2019 to 30.01.2019*	**Journal**	522		2,597.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 17.01.2019 to 23.01.2019*	**Journal**	523		2,597.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 31.01.2019 to 06.02.2019*	**Journal**	524		2,597.00
21-Feb-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.02.2019 to 13.02.2019*	**Journal**	533		2,597.00
26-Feb-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.02.2019 to 20.02.2019*	**Journal**	548		2,166.00
7-Mar-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 21.02.19 to 27.02.2019*	**Journal**	563		2,166.00
		Carried Over				1,15,758.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,15,758.50
25-Mar-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 28.02.19 to 06.03.19*	**Journal**	596		1,350.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.03.2019 to 14.03.2019*	**Journal**	597		1,650.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.03.2019 to 20.03.2019*	**Journal**	598		1,650.00
31-Mar-19	To	**Work in Progress** *Towards Transferred*	**Journal**	700	1,20,408.50	
					1,20,408.50	**1,20,408.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rounding Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6		1.50
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tranferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018 vide voucher no. 321*	Bank Payment	7		1.00
12-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49		0.16
	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.*	Purchase	1		0.80
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	65		1.24
16-Apr-18	By	**M.S.Grills-18%** *Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679*	Purchase	4		0.20
	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203*	Purchase	5	0.23	
	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32, &35. WO 47662*	Purchase	6	0.23	
20-Apr-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	Purchase	7	0.20	
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	Bank Payment	87		1.16
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	Bank Payment	88		0.74
		Carried Over			0.66	6.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.66	6.80
25-Apr-18	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562*	**Purchase**	9	0.40	
	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658*	**Purchase**	10	0.44	
	By	**Hardware Material 18%** *Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.*	**Purchase**	12		0.16
	By	**Computer Pheripherials-18%** *Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)*	**Purchase**	13		0.01
	By	**Printing & Stationery 12%** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	14		0.40
	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047*	**Purchase**	16	0.10	
	By	**Electrical Goods-18%** *Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.*	**Purchase**	17		0.60
27-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	**Bank Payment**	118		0.16
28-Apr-18	By	**Labour Charges-Reg-18%** *Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018*	**Purchase**	19		0.90
30-Apr-18	To	**Shah Traders** *Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990*	**Purchase**	21	0.45	
	By	**Printing & Stationery 18%** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	**Purchase**	22		0.54
	To	**Elegant Enterprises** *Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11.04.2018 po no :- 49728*	**Purchase**	24	0.48	
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	**Purchase**	25		0.18
		Carried Over			2.53	9.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.53	9.75
30-Apr-18	To	**Shah Traders** *Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16.04. 2018 po no 49864*	**Purchase**	27	0.12	
	By	**Electrical Material-12%** *Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.*	**Purchase**	28		0.48
	By	**Steel 18%** *Being purchase of cc sheets vide bill.no.81 po.no.49992*	**Purchase**	29		0.20
4-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	**Bank Payment**	148		0.66
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	**Bank Payment**	149		0.66
10-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	**Bank Payment**	192		1.08
	By	**Labour Charges-Reg-18%** *Being neft transferred to radha krishna towards job work from 3-5-18 to 9-5-18 job work sheet no.24336, 24330, 24331*	**Bank Payment**	195		1.20
11-May-18	By	**Administration Charges** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	**Purchase**	31		0.02
	By	**Hardware Material 18%** *Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)*	**Purchase**	33		0.72
15-May-18	By	**Allumium Windows 18%** *Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04. 2018*	**Purchase**	42		0.40
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214*	**Purchase**	43	0.30	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252*	**Purchase**	45	0.04	
		Carried Over			2.99	15.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.99	15.17
15-May-18	By	**Electrical Goods-18%** *Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no.205 and P.O no. 50064 dtd 21.04.18*	**Purchase**	46		0.01
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018*	**Purchase**	47	0.50	
	To	**Chennai Steel and Home Appliances** *Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18*	**Purchase**	48	1.02	
17-May-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards RCC and Civil work for security room*	**Purchase**	50		2.36
19-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	**Bank Payment**	226		0.08
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	**Bank Payment**	227		6.00
23-May-18	To	**Vivid World** *Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018*	**Purchase**	53	0.10	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314*	**Purchase**	55	0.06	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23.04. 2018*	**Purchase**	56	0.02	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30.04. 2018*	**Purchase**	57	0.60	
	By	**Consumables 18%** *Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28.04. 2018*	**Purchase**	58		0.20
		Carried Over			5.29	23.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.29	23.82
23-May-18	To	**Shah Traders** *Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05.2018 P.O no.50294 dtd 28. 04.2018*	**Purchase**	59	0.34	
26-May-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	**Bank Payment**	253		0.66
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	**Bank Payment**	254		1.16
2-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	**Bank Payment**	268		1.24
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	**Bank Payment**	269		1.66
	By	**Plumbing & Sanitary -12%** *Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018*	**Purchase**	64		0.01
7-Jun-18	By	**Tiles -18%** *Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018*	**Purchase**	66		0.07
	By	**Printing & Stationery 18%** *Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018*	**Purchase**	68		0.04
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018*	**Purchase**	69		0.84
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018*	**Purchase**	70		0.32
	By	**Tiles -18%** *Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018*	**Purchase**	71		0.12
	By	**Consumables** *Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018*	**Purchase**	72		0.68
	By	**Consumables 18%** *Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018*	**Purchase**	73		0.68
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018*	**Purchase**	74		0.84
		Carried Over			5.63	32.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.63	32.14
7-Jun-18	To	**Vivid World** *Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018*	**Purchase**	75	0.10	
	To	**Praful Sanitary** *Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018*	**Purchase**	76	0.68	
	To	**Naveen Metal Udyog** *Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018*	**Purchase**	77	1.00	
	By	**Steel 18%** *Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018*	**Purchase**	78		0.26
8-Jun-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31. 052018*	**Purchase**	81		0.40
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018*	**Purchase**	82	0.24	
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of June'18*	**Purchase**	84		0.16
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	**Bank Payment**	305		0.16
9-Jun-18	To	**YES Bank** *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	**Bank Payment**	316	86.34	
14-Jun-18	By	**Tiles -18%** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.128 dtd 28.04.2018 and P.O no.50072 dtd 19.04. 2018*	**Purchase**	86		0.20
	To	**Prince Piping Systems** *Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27.03.2018 and P.O no. 49319 dtd 26.03.2018*	**Purchase**	87	0.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22.05.2018*	**Purchase**	88	0.16	
		Carried Over			94.23	33.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94.23	33.32
14-Jun-18	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01.06.2018*	**Purchase**	90		0.24
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01.06.2018*	**Purchase**	91	0.58	
15-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018*	**Purchase**	92	0.10	
21-Jun-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.*	**Bank Payment**	365		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	**Bank Payment**	366		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.*	**Bank Payment**	367		1.16
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018*	**Purchase**	97		0.12
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 37 dtd 18.06.2018*	**Purchase**	98		0.20
	To	**Varna Media** *Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18*	**Purchase**	99	0.50	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30. 05.2018*	**Purchase**	100		0.26
22-Jun-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018*	**Purchase**	101		0.44
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 31 dtd 18.06.2018*	**Purchase**	103	0.32	
		Carried Over			95.73	37.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95.73	37.74
22-Jun-18	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018*	**Purchase**	106	0.24	
23-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.*	**Bank Payment**	385		0.16
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	**Bank Payment**	386		0.24
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.*	**Bank Payment**	387		0.46
25-Jun-18	To	**Labour Charges-Reg-18%** *Being debit note raised due to Purchase Voucher dtd 28.04.2018 of Naveen Kumar on a/c wrong entry done, fresh entry passed on 25.06.2018*	**Debit Note**	1	0.90	
28-Jun-18	By	**Granite18%** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06.2018*	**Purchase**	111		0.04
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	**Bank Payment**	399		1.58
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no. 50891 dtd 29..05.2018*	**Purchase**	113		0.32
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018*	**Purchase**	114		0.84
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018*	**Purchase**	115		0.30
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018*	**Purchase**	116	0.36	
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bank Payment**	402		1.66
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018*	**Purchase**	117	0.30	
		Carried Over			97.53	43.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.53	43.34
29-Jun-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no. 51114 dtd 08.06.2018*	**Purchase**	118		0.52
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018*	**Purchase**	119		0.06
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018*	**Purchase**	120		0.16
	To	**YES Bank** *Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.*	**Bank Payment**	404	77.00	
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.*	**Bank Payment**	405		0.66
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no.51104 dtd 08.06.2018*	**Purchase**	121		1.84
2-Jul-18	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018*	**Purchase**	124		0.06
	By	**Laptop** *Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018*	**Purchase**	126		0.24
7-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	**Bank Payment**	454		0.50
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	**Bank Payment**	455		0.50
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	**Bank Payment**	456		0.58
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018*	**Purchase**	129	0.12	
		Carried Over			174.65	48.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			174.65	48.46
7-Jul-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06. 2018*	**Purchase**	131		0.40
9-Jul-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25 /05/2018*	**Purchase**	137	0.50	
10-Jul-18	By	**Steel 18%** *Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18*	**Purchase**	160		0.50
14-Jul-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	**Bank Payment**	480		1.74
	By	**Labour Charges-Reg-18%** *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	**Bank Payment**	481		0.06
19-Jul-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18*	**Purchase**	162		0.12
20-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	**Bank Payment**	508		0.80
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	**Bank Payment**	509		1.20
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	**Bank Payment**	512		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	**Bank Payment**	515		1.00
26-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	**Bank Payment**	522		1.50
		Carried Over			175.15	56.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			175.15	56.78
26-Jul-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	523		0.16
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	524		1.66
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18*	Purchase	163	0.04	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18*	Purchase	164	0.31	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no.51784 dtd 12.7.18*	Purchase	165	1.70	
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18*	Purchase	166		0.40
	By	**Electrical Goods-18%** *Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18*	Purchase	167		0.40
	By	**Tools 18%** *Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7. 18 and P.O no.51535 dtd 28.6.18*	Purchase	168		0.40
27-Jul-18	To	**Prince Piping Systems** *Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18*	Purchase	170	0.24	
	By	**Consumables-12%** *Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no. 51721 dtd 9.7.18*	Purchase	172		0.40
	By	**Electrical Material-12%** *Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no. 51785 dtd 12.7.18*	Purchase	173		0.56
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18*	Purchase	174	0.20	
		Carried Over			177.64	60.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			177.64	60.76
27-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no. 51391 dtd 22.6.18*	**Purchase**	175	0.40	
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no. 1752 dtd 13.7.18*	**Purchase**	176		0.10
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no. 51558 dtd 2.7.18*	**Purchase**	177		0.38
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no. 47392 dtd 19.12.17*	**Purchase**	178		0.17
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3. 7.18 and P.O no.51580 dtd 03.07.2018*	**Purchase**	180	0.46	
	By	**Plumbing & Sanitary -12%** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P. O no51579 dtd 3.7.18*	**Purchase**	181		0.08
	By	**Tools 18%** *Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18*	**Purchase**	182		0.27
2-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	183	0.36	
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no. 51718 dtd 9.7.18*	**Purchase**	184		0.28
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557*	**Purchase**	185		1.00
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no. 51728 dtd 9.7.18*	**Purchase**	186	0.40	
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18*	**Purchase**	190		0.30
		Carried Over			179.26	63.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			179.26	63.34
2-Aug-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no.1927 / 1935 / 1936 / 1932 voucher no.428*	Bank Payment	556		1.06
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no.427*	Bank Payment	557		0.32
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	Bank Payment	558		0.80
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	Bank Payment	559		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424*	Bank Payment	560		0.66
3-Aug-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18*	Purchase	192	0.40	
	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of july'18 agst Bill no.32 dtd 31.7.18*	Purchase	193		0.40
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of July'18*	Purchase	195		0.46
8-Aug-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18*	Purchase	196		0.40
	By	**Paints 28%** *Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18*	Purchase	197		0.08
9-Aug-18	By	**Printing & Stationery 12%** *Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9.7.18*	Purchase	201		0.40
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P.O no.51785 dtd 12.7.18*	Purchase	202	0.24	
		Carried Over			179.90	68.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			179.90	68.92
9-Aug-18	By	**Wood/Doors/Plywood-18%** *Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18*	**Purchase**	204		0.34
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18*	**Purchase**	205		0.34
	To	**Shah Traders** *Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no. 51838 dtd 14.7.18*	**Purchase**	206	0.30	
	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18*	**Purchase**	208	0.04	
	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18*	**Purchase**	209	0.02	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18*	**Purchase**	210		0.02
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no. 52048 dtd 23.7.18*	**Purchase**	212	0.10	
11-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	**Bank Payment**	609		0.84
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	**Bank Payment**	612		0.16
14-Aug-18	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018*	**Purchase**	214		0.32
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work excavation from villa no. 2 to 4 for Drain pipe line from 28.7.18 to 30. 7.18*	**Purchase**	215		0.90
16-Aug-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27.7.18 and P.O no.52038 dtd 24.7.18*	**Purchase**	216		0.33
		Carried Over			180.36	72.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			180.36	72.17
16-Aug-18	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18*	**Purchase**	217	0.40	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no. 51545 dtd 29/6/18*	**Purchase**	218		0.64
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no. 51557 dtd 2/7/18*	**Purchase**	219		0.38
	To	**Caliber Enterprises** *Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18 /7/18 and P.O no.51815 dtd 14/7/18*	**Purchase**	220	0.24	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18*	**Purchase**	221	0.50	
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18*	**Purchase**	222		0.20
17-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.*	**Bank Payment**	638		0.84
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.*	**Bank Payment**	639	0.14	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	**Bank Payment**	641	0.04	
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	**Bank Payment**	648		0.34
23-Aug-18	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of August'18*	**Purchase**	224		0.46
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P.O no.51554 dtd 04/07/2018*	**Purchase**	227	0.08	
		Carried Over			181.76	75.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			181.76	75.03
23-Aug-18	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07/2018*	**Purchase**	228		0.14
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P.O no.52241 dtd 02/08/2018*	**Purchase**	229	0.16	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07 /2018 and P.O no.51111 dtd 15/06/2018*	**Purchase**	231		0.24
24-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Towards being NEFT transferd to radha krishna for departmental work*	**Bank Payment**	674		0.84
	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	**Bank Payment**	676		0.40
31-Aug-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P.O no.52086 dtd 24/7/18*	**Purchase**	232		0.26
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P.O no.52206 dtd 21/07/2018*	**Purchase**	233		0.40
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P.O no.52235 dtd 02/058/2018*	**Purchase**	234	0.44	
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18*	**Purchase**	236		0.02
1-Sep-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.*	**Bank Payment**	685		0.50
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8. 18 vid voucher no 456.*	**Bank Payment**	686	0.16	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.*	**Bank Payment**	688	0.40	
		Carried Over			182.92	77.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			182.92	77.83
1-Sep-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8 /18*	**Purchase**	237		0.40
3-Sep-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation foorting, Brick work, plinth beam & column for villas compund wall from 01/04 /2018 to 02/082018*	**Purchase**	238	0.74	
7-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18*	**Purchase**	251		0.30
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018*	**Purchase**	252		0.12
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18*	**Purchase**	256	0.12	
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18*	**Purchase**	257		0.19
8-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	**Bank Payment**	728		0.18
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	**Bank Payment**	729		0.50
14-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 from 15/8/1/8 to 18/8/18*	**Purchase**	260		0.40
	By	**Granite18%** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8/18*	**Purchase**	261		0.28
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18*	**Purchase**	262		0.40
		Carried Over			183.78	80.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			183.78	80.60
14-Sep-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8/18 and P.O no.52819 dtd 21/8/18*	**Purchase**	263	1.24	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8/18 and P.O no.52458 dtd 9/8/18*	**Purchase**	265		0.20
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18*	**Purchase**	266		0.80
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no. 51554 dtd 4/7/18*	**Purchase**	267		0.34
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no. 52523 dtd 11/8/18*	**Purchase**	268	0.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no. 52834 dtd 21/8/18*	**Purchase**	269	0.42	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8/18*	**Purchase**	270	0.32	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18*	**Purchase**	271	0.60	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18*	**Purchase**	272		0.40
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no. 52266 dtd 02/08/2018*	**Purchase**	274		0.64
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	275	0.20	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18*	**Purchase**	276		0.34
		Carried Over			186.64	83.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			186.64	83.32
14-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no. 52578 dtd 13/8/18*	**Purchase**	277	0.12	
	By	**Electrical Material-12%** *Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12/06 /2018 and P.O no.51149 dtd 11/6/18*	**Purchase**	278		0.20
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	280		0.40
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no. 52870 dtd 21/8/18*	**Purchase**	281		0.04
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	282		0.44
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no. 52555 dtd 13/8/18*	**Purchase**	283	0.29	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18*	**Purchase**	285	0.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	**Bank Payment**	745	0.50	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no. 52554 dtd 13/8/18*	**Purchase**	286		0.48
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no. 49778 dtd 09/04/2018*	**Purchase**	287	0.02	
17-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01/2018*	**Purchase**	288	0.22	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01/2018*	**Purchase**	289	0.60	
		Carried Over			188.47	84.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			188.47	84.88
20-Sep-18	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18*	**Purchase**	290	0.03	
	To	**Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	**Purchase**	291	0.40	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18*	**Purchase**	292		0.60
	To	**Atlas Security & Safety Inc** *Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18*	**Purchase**	294	0.20	
	By	**Sundry Purchases-18%** *Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no. 52601 dtd 16/8/18*	**Purchase**	295		0.40
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18*	**Purchase**	296	0.12	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18*	**Purchase**	301	0.50	
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018*	**Purchase**	302		0.44
27-Sep-18	To	**Sri Kanakadurga Traders** *Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24 /8/18*	**Purchase**	304	0.80	
	By	**Paints 18%** *Being amount credited to Sri Laxmi Vengamamaba towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	305		0.80
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18*	**Purchase**	306		0.40
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9/18 and P.O no.52655 dtd 17/8/18*	**Purchase**	307	0.16	
		Carried Over			190.68	87.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			190.68	87.52
27-Sep-18	By	**Consumables 5%** *//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 7297 dtd 6/9/18 and P.O no.52376 dtd 11/8 /18*	**Purchase**	308		0.50
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	**Purchase**	309		0.12
28-Sep-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18*	**Purchase**	310		0.34
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18*	**Purchase**	311	0.24	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18*	**Purchase**	312	0.24	
	By	**Advertisement Expenses -5%** *Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18*	**Purchase**	313		0.76
	By	**Tiles 5%** *Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no. 51121 dtd 9/6/18*	**Purchase**	314		0.56
	By	**Tiles 5%** *Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no. 50225 dtd 28/4/18*	**Purchase**	315		0.16
	To	**Sri Mahalaxmi Traders** *Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	316	0.02	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26. 9.18 vid voucher no 483*	**Bank Payment**	814	0.50	
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486*	**Bank Payment**	816		0.40
	By	**Labour Charges-Reg-18%** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	**Bank Payment**	817		0.20
		Carried Over			191.68	90.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			191.68	90.56
28-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no. 53160 dtd 7/918*	**Purchase**	322	0.46	
	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no. 52578 dtd 13/8/18*	**Purchase**	323		0.42
5-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	**Bank Payment**	838	0.90	
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	**Bank Payment**	840		0.40
	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no. 52227 dtd 31/7/18*	**Purchase**	326		0.22
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no. 53313 dtd 21/9/18*	**Purchase**	327	0.04	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no. 53395 dtd 19/9/18*	**Purchase**	328	0.20	
	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no. 53347 dtd 18/9/18*	**Purchase**	329		0.20
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no. 53141 dtd 7/9/18*	**Purchase**	330	0.32	
	By	**Printing & Stationery 12%** *Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no. 53034 dtd 7/9/18*	**Purchase**	331		0.32
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	**Purchase**	332		0.25
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	**Purchase**	333		0.47
		Carried Over			193.60	92.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			193.60	92.84
8-Oct-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18*	**Purchase**	337		0.40
	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 41 dtd 30.09.2018*	**Purchase**	338		0.40
11-Oct-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	341		0.15
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09/2018*	**Purchase**	342	0.02	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	343	0.38	
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P. O no.52227 dtd 31/07/2018*	**Purchase**	344		0.16
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no. 53452 dtd 22/9/18*	**Purchase**	345		0.56
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no. 53338 dtd 17/09/2018*	**Purchase**	346	0.48	
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no. 53330 dtd 17/9/18*	**Purchase**	347		0.16
	To	**Jinkrupa Agency** *Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no. 53388 dtd 20/9/18*	**Purchase**	349	0.40	
	By	**Hardware Material 18%** *Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018*	**Purchase**	351		0.06
12-Oct-18	By	**Steel 18%** *Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P. O no. 48604 dtd 15/02/2018*	**Purchase**	352		0.04
		Carried Over			194.88	94.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			194.88	94.77
26-Oct-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018*	**Purchase**	362	0.10	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8/18*	**Purchase**	366	0.36	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18*	**Purchase**	368	0.50	
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018*	**Purchase**	369		0.12
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018*	**Purchase**	370	0.39	
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	**Bank Payment**	929		1.20
31-Oct-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018*	**Purchase**	435	0.94	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards purchases of conference table for villa no. 02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18*	**Purchase**	436	0.37	
1-Nov-18	By	**Plumbing & Sanitary-18%** *Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18*	**Purchase**	448		0.47
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19/9/18*	**Purchase**	449	0.18	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P. O no.52555 dtd 13/08/2018*	**Purchase**	450		0.14
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P.o no.53534 dtd 27/09/2018*	**Purchase**	451		0.38
		Carried Over			197.72	97.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			197.72	97.08
2-Nov-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct'18 agst bill no.80 dtd 31.10. 2018*	**Purchase**	453		0.40
9-Nov-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24/10/2018 and P.O no. 53981 dtd 17/10/2018*	**Purchase**	455	0.20	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P. O no.53553 dtd 27/9/18*	**Purchase**	457		0.26
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10. 2018*	**Purchase**	458	0.18	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018*	**Purchase**	459	0.20	
	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P. O no.53924 dtd 15/10/2018*	**Purchase**	461		0.30
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P.O no.51557 dtd 2/7/18*	**Purchase**	462		0.14
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018*	**Purchase**	464	0.50	
	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 63 dtd 31/10/2018*	**Purchase**	465		0.40
10-Nov-18	To	**Print Well** *Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)*	**Purchase**	466	0.04	
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	**Bank Payment**	1022	0.10	
		Carried Over			198.94	98.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			198.94	98.58
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.*	Bank Payment	1026	0.34	
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	Purchase	468		0.56
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018*	Purchase	469	0.24	
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.2962/ 2960/ 2961/ 2783/ 3043/3049 dtd 30.10.2018 and P.O no. 53949/ 53926/ 53924/51557/5355354037*	Bank Payment	1045	0.40	
	By	**YES Bank** *Being cheque no.535804 reversed due to signature mismatch*	Bank Receipt	122		0.56
22-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2596 dtd 21.9.18 and P. Ono.53160 dtd 7/9/18*	Purchase	472	0.02	
	By	**Paints 28%** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2521 dtd 14.9.18 and P. Ono.53160 dtd 7/9/18*	Purchase	473		0.54
23-Nov-18	By	**Plumbing & Sanitary-18%** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd:-2-11-2018 po no: -54224*	Purchase	474		0.08
	To	**Agarwal Trading Corporation** *being amount credited to agarwal trading corporation towards purchase of pluming material against bill no:-4770 dtd:-27-10 -2018*	Purchase	475	0.22	
	To	**Shubham Enterprises** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6386 dtd:-8-11-2018 po no:-54384*	Purchase	476	0.50	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of paints against bill no: -2959 dtd:-19-10-2018 po no:-53661*	Purchase	480	0.20	
		Carried Over			200.86	100.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			200.86	100.32
23-Nov-18	By	**Electrical Goods-18%** *being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no: -53950*	**Purchase**	481		0.20
	By	**Plumbing & Sanitary-18%** *being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no: -54229*	**Purchase**	482		0.04
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no: -54232*	**Purchase**	483	0.48	
	By	**Stone 18%** *being amount credited to summit sales llp towards purchase of stone against bill no: -3138 dtd:-2-11-2018 po no:-53496*	**Purchase**	484		0.02
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15. 11.18 to 21.11.18 vid voucher no 536.*	**Bank Payment**	1065	0.02	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	**Bank Payment**	1066	0.34	
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	**Bank Payment**	1067		0.60
	By	**Praful Sanitary** *Being amount transferred to Praful Sanitary toward bill no.780 dtd 02.11.2018 and P.O no.54224 dtd 30.10.2018*	**Bank Payment**	1076		0.36
30-Nov-18	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no. 54522 dtd 14.11.2018*	**Purchase**	487	0.50	
	By	**Sundry Purchases-18%** *being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P. O no.54423 dtd 08.11.2018*	**Purchase**	488		0.30
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales agst Bill no.3237 dtd 09.11.2018 and P.O no, 54362 dtd 05.11.2018*	**Purchase**	489		0.28
		Carried Over			202.20	102.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			202.20	102.12
30-Nov-18	By	**Hardware Material 18%** *Being amount credited to Summit Sales agst Bill no.3239 dtd 09.11.2018 and P.O no. 54299 dtd 02.11.2018*	**Purchase**	490		0.20
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3143 dtd 2.11.2018 and P.O no. 52788 dtd 20.08.2018*	**Purchase**	491	0.32	
	By	**Paints 18%** *Being amount credited to Summit Sales agst Bill no.3329 dtd 16.11.2018 and P.O no. 54529 dtd 14.11.2018*	**Purchase**	492		0.40
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales agst Bill no.3327 dtd 16.11.2018 and P.O no. 54355 dtd 14.11.2018*	**Purchase**	494		0.08
	By	**Tools 18%** *Being amount credited to Summit Sales agst Bill no.3241 dtd 09.11.2018 and P.O no. 54294 dtd 02.11.2018*	**Purchase**	495		0.16
	By	**Tools 18%** *Being amount credited to Summit Sales agst Bill no.3328 dtd 16.11.2018 and P.O no. 54406 dtd 06.11.2018*	**Purchase**	496		0.20
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3238 dtd 09.11.2018 and PO no. 54344 dtd 05.11.2018*	**Purchase**	497	0.36	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3326 dtd 06.11.2018 and PO no. 54476 dtd 12.11.2018*	**Purchase**	498	0.06	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3142 dtd 02.11.2018 and PO no. 53924 dtd 15.10.2018*	**Purchase**	499	0.20	
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018*	**Purchase**	500		0.12
	To	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018*	**Purchase**	501	0.42	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018*	**Purchase**	503	0.09	
		Carried Over			203.65	103.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			203.65	103.28
30-Nov-18	By	**Sundry Purchases-18%** *Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11. 2018 and PO no.543848 dtd 05.11.2018*	**Purchase**	504		0.30
	By	**Steel 18%** *Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no.54501 dtd 13.11.2018*	**Purchase**	505		0.18
	To	**Shah Traders** *Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11.2018*	**Purchase**	506	0.46	
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPIPL - Yes Bank towards administration charges for the month of Nov'18*	**Bank Payment**	1105		0.36
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18*	**Purchase**	510		0.50
	By	**KGM and Co (Prop)** *Being amoun transferred to KGM & Co. towards bill no.83 dtd 12.11.2018*	**Bank Payment**	1116		0.80
3-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3337 dtd 30.11.2018 P. O no.54522*	**Purchase**	514	0.04	
6-Dec-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018*	**Purchase**	515		0.40
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018*	**Purchase**	516		0.30
	By	**Plumbing & Sanitary-18%** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018*	**Purchase**	517		0.20
8-Dec-18	To	**YES Bank** *Being amount transferred to Summit Logistics towards Bill no.279 dtd 6.12.2018 for PO Service charges*	**Bank Payment**	1145	0.04	
	By	**Admin & Marketing Service Charges** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	**Purchase**	521		0.47
		Carried Over			204.19	106.79

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			204.19	106.79
8-Dec-18	To	**Shreya Services** *Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018*	**Purchase**	522	0.46	
	By	**Security Charges 18%** *Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018*	**Purchase**	523		0.40
	By	**Vivid World** *Being amount transferred to Vivid World towards bill no.902/ 909 dtd 26.11.2018 and P.O no.54885 & 54886*	**Bank Payment**	1164		0.10
14-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards pluming material against invoice no: -3389 dt:-23-11-18 po no:-54344*	**Purchase**	528	0.36	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3391 dt:-23-11-18 po no: -54587*	**Purchase**	529	0.48	
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531*	**Purchase**	530		0.20
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10-18 po no:-54178*	**Purchase**	533	0.46	
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11-18 po no:-54529*	**Purchase**	534		0.26
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no: -54660*	**Purchase**	535		0.14
	To	**Praful Sanitary** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no: -54678*	**Purchase**	536	0.44	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3386 dt:-23-11-18 po no: -54531*	**Purchase**	537	0.34	
15-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12. 12.18 vid voucher no 556.*	**Bank Payment**	1182	0.40	
		Carried Over			207.13	107.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			207.13	107.89
19-Dec-18	By	**Tiles 5%** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	538		0.10
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	539	0.10	
20-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3486 dtd 30.11.2018 agst P.O no.54037*	**Purchase**	540		0.28
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018*	**Purchase**	541		0.06
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18*	**Purchase**	542		0.26
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018*	**Purchase**	543	0.32	
21-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	545	0.04	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018*	**Purchase**	546	0.12	
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018*	**Purchase**	549		0.40
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18*	**Purchase**	550		0.40
	To	**Agarwal Trading Corporation** *Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12. 2018 and P.O no.54847 dtd 27.11.2018*	**Purchase**	551	0.22	
		Carried Over			207.93	109.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			207.93	109.39
26-Dec-18	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18*	**Purchase**	553		0.55
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12*	**Purchase**	556	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13*	**Purchase**	557	0.34	
	By	**Labour Charges-Reg-18%** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018*	**Purchase**	558		0.55
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018*	**Purchase**	559	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018*	**Purchase**	560	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018*	**Purchase**	561	0.34	
28-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	562		0.18
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	**Bank Payment**	1226	0.16	
4-Jan-19	By	**Tiles -18%** *Being amount credited to nitco limited towards purchase of tiles against invoice no: -8194 dt:-9-12-18 po no:-54816*	**Purchase**	563		0.40
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-929 dt:-17-12-18 po no: -55092*	**Purchase**	565	0.42	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091*	**Purchase**	568	0.42	
		Carried Over			210.63	111.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			210.63	111.07
4-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370*	**Purchase**	570	0.48	
	By	**Cement@28%** *Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26-12-18 po no:-55453*	**Purchase**	571		0.20
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12-18 po no:-54529*	**Purchase**	572	0.01	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12-18 po no:-55229*	**Purchase**	573	0.30	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574	0.16	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226*	**Purchase**	575	0.20	
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3798 dt:-24-12-18 po no: -54550*	**Purchase**	576		0.20
	By	**Tools 18%** *Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12-18 po no:-54797*	**Purchase**	579		0.16
	To	**Varna Media** *Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018*	**Purchase**	580	0.24	
	By	**Varna Media** *Being amount transferred to varna Media towards Bill no.867*	**Bank Payment**	1261		0.62
	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018*	**Purchase**	581		0.40
	By	**Security Charges 18%** *Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018*	**Purchase**	582		0.02
		Carried Over			212.02	112.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			212.02	112.67
4-Jan-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19*	**Purchase**	584	0.50	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12.18*	**Purchase**	586	0.18	
12-Jan-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587	0.20	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12.18 and P.O no.55093 dtd 11.12.18*	**Purchase**	591	0.16	
17-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12 /2018 to dt:-31/12/2018*	**Purchase**	593		0.10
18-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12.2018 P.O no.54522 dtd 14.11.2018*	**Purchase**	594		0.28
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12.18*	**Purchase**	596	0.25	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no. 55493 dtd 3.1.19*	**Purchase**	597	0.35	
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3. 1.19*	**Purchase**	598		0.24
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18*	**Purchase**	599		0.52
19-Jan-19	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no: -55466*	**Purchase**	601		0.16
		Carried Over			213.66	113.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			213.66	113.97
19-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3949 dt:-4/1/19 po no: -55368*	**Purchase**	602	0.20	
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3951 dt:-4/1/19 po no: -55387*	**Purchase**	603		0.20
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1008 dt:-3/1/19 po no: -54660*	**Purchase**	604	0.20	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3 /1/19 po no:-55467*	**Purchase**	605	1.70	
21-Jan-19	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496*	**Purchase**	606		0.46
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4/1/19 po no:-54907*	**Purchase**	607	0.12	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480*	**Purchase**	608	0.24	
22-Jan-19	By	**Tiles 5%** *Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11. 2018*	**Purchase**	610		0.26
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18*	**Purchase**	611	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -63 against invoice no:-154 dt:-13/11/2018*	**Purchase**	613	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-156 dt:-13/11/19*	**Purchase**	615	0.34	
		Carried Over			217.14	114.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			217.14	114.89
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -75 against invoice no:-159 dt:-13/11/18*	**Purchase**	617		0.26
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -76 against invoice no:-160 dt:-13/11/18*	**Purchase**	618	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -77 against invoice no:-161 dt:-13/11/18*	**Purchase**	619	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -79 against invoice no:-162 dt:-13/11/18*	**Purchase**	620	0.34	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -80 against invoice no:-163 dt:-13/11/18*	**Purchase**	621	0.34	
	By	**Labour Charges-Reg-18%** *Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19*	**Purchase**	622		0.26
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19*	**Purchase**	623		0.26
	By	**Labour Charges-Reg-18%** *Being amount credited to ashok constructions towards RCC work for villa no: -14 against invoice no:-169 dt:-9/1/19*	**Purchase**	625		0.26
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -74 against invoice no:-180 dt:-9/1/19*	**Purchase**	636	0.34	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -87 against invoice no:-185 dt:-9/1/19*	**Purchase**	641		0.26
25-Jan-19	To	**Patel & Company** *Being amount creited to patel & company towards purchase of tiles against invoice no: -2306 dt:-3/1/19 po no:-55596*	**Purchase**	643	0.06	
	To	**Janardhan Prasad on A/c** *Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no. 21 / 22 /48*	**Purchase**	644	0.20	
		Carried Over			219.10	116.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			219.10	116.19
25-Jan-19	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -57 against invoice no:-56 dt:-1/9/18*	**Purchase**	647	0.34	
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18*	**Purchase**	648		0.26
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -30 against invoice no:-139 dt:-1/10/18*	**Purchase**	649	0.34	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-138 dt:-1/10/18*	**Purchase**	650	0.34	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -63 invoice no:-137 dt:-1/10/18*	**Purchase**	651	0.34	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -62 against invoice no:-135 dt:-1/10/18*	**Purchase**	654	0.34	
	By	**Administration Charges** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	**Purchase**	655		0.20
28-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.117 raised for 30% stage work on behlaf of 20% to be raised for villa no.21*	**Debit Note**	4	0.68	
29-Jan-19	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18*	**Purchase**	662		0.68
31-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.75 agst Bill no.159*	**Debit Note**	7	0.26	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.37 agst Bill no.140*	**Debit Note**	8	0.26	
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.76 agst bill no.160*	**Debit Note**	9		0.34
		Carried Over			222.00	117.67

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			222.00	117.67
31-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.62 agst Bill no.152*	**Debit Note**	10		0.34
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.64 bill no.156*	**Debit Note**	11		0.34
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.63 bill no.154*	**Debit Note**	12		0.34
1-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4065 dtd 11.1.19 and P. O no.55093 dtd 11.12.18*	**Purchase**	663	0.02	
	By	**Stone 18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01.2019*	**Purchase**	664		0.44
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	**Purchase**	665	0.50	
	To	**Varna Media** *Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19*	**Purchase**	669	0.24	
5-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4067 dt:-11/1/19 po no: -54531*	**Purchase**	670		0.16
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1/19 po no:-55703*	**Purchase**	671		0.46
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1/19 po no:-55703*	**Purchase**	672	0.40	
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1/19 po no:-55496*	**Purchase**	673		0.26
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchse of electrical material against invoice no:-4161 dt:-18/1/19 po no: -55707*	**Purchase**	674		0.10
		Carried Over			223.16	120.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			223.16	120.11
5-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4064 dt:-11/1/19 po no: -55091*	**Purchase**	675		0.48
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4167 dt:-18/1/19 po no: -55855*	**Purchase**	677		0.18
6-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019*	**Purchase**	678		0.10
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19*	**Purchase**	679	0.36	
8-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1/2/19 po no:-54907*	**Purchase**	681	0.02	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25/1/19 po no:-55384*	**Purchase**	682	0.41	
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1/2/19 po no:-55384*	**Purchase**	683		0.14
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4166 dt:-18/1/19 po no: -4037*	**Purchase**	684		0.40
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2. 19*	**Purchase**	685		0.21
	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019*	**Purchase**	686	0.46	
	To	**United Security Services** *Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019*	**Purchase**	687	0.32	
14-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01.2019 to 03.02.2019*	**Purchase**	692		0.30
		Carried Over			224.73	121.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			224.73	121.92
14-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4164 dtd 18.01.2019 and PO no.55368 dtd 21.12.2018*	**Purchase**	694		0.24
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4380 dtd 01.02.2019 and PO no.55855 dtd 12.01.2019*	**Purchase**	695		0.20
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19*	**Purchase**	696	0.24	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01. 2019*	**Purchase**	697		0.10
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.01.2019*	**Purchase**	698		0.20
15-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18*	**Purchase**	700		0.40
	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19*	**Purchase**	701	0.10	
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no. 56116 dtd 24/1/19*	**Purchase**	702		0.20
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no. 55093 dtd 11/12/2018*	**Purchase**	703	0.08	
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no. 54522 dtd 14/11/2018*	**Purchase**	704		0.40
		Carried Over			225.15	123.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			225.15	123.66
15-Feb-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	**Purchase**	705	0.25	
25-Feb-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019*	**Purchase**	708		0.40
	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09.10.2018 to 15.11.2018*	**Purchase**	709		0.16
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09.10.18 to 11.12.18*	**Purchase**	710	0.50	
28-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31/1/19*	**Purchase**	712		0.45
	By	**Sundry Purchases-18%** *Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14 /2/19 and PO no.56509 dtd 11/2/19*	**Purchase**	713		0.04
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018*	**Purchase**	714	0.02	
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no.56427 dtd 06.02.2019*	**Purchase**	715	0.02	
	By	**Electrical Goods-28%** *Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no. 56582 dtd 12.02.2019*	**Purchase**	716		0.48
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	**Purchase**	717	0.50	
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	**Purchase**	718		0.12
1-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019*	**Purchase**	721		0.30
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019*	**Purchase**	722	0.50	
		Carried Over			226.94	125.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			226.94	125.61
1-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card*	**Purchase**	723		0.20
6-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4632 dt:-15.2.19 po no: -56222*	**Purchase**	724	0.38	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222*	**Purchase**	725	0.48	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4622 dt:-15.2.19 po no: -56518*	**Purchase**	726		0.40
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384*	**Purchase**	727		0.44
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4628 dt:-15.2.19 po no: -56525*	**Purchase**	729		0.20
	By	**Sundry Purchases-18%** *Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt:-15.2.19 po no:-56292*	**Purchase**	730		0.30
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4630 dt:-15.2.19 po no: -55945*	**Purchase**	731		0.40
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2. 19 po no:-56426*	**Purchase**	732	0.44	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507*	**Purchase**	733	0.34	
	By	**Labour Charges Urd** *Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no:-2 to 7,22 to 28, 67 to 73*	**Purchase**	734		0.25
		Carried Over			228.58	127.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			228.58	127.80
6-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2.19*	**Purchase**	736		0.26
7-Mar-19	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496*	**Purchase**	743		0.36
	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496*	**Purchase**	744		0.12
	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496*	**Purchase**	745		0.26
	To	**Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35*	**Purchase**	746	0.30	
8-Mar-19	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019*	**Purchase**	747	0.20	
	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019*	**Purchase**	749	0.38	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553*	**Purchase**	750		0.13
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2.19 po no:-56517*	**Purchase**	752	0.42	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4625 dt:-15.2.19 po no:-56433*	**Purchase**	753	0.40	
	By	**Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP common Exp towards bill no.101 dtd 8.3.19*	**Bank Payment**	1551		0.20
9-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-118 dt:-26.2.19 po no:-56664*	**Purchase**	757		0.10
		Carried Over			230.28	129.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			230.28	129.23
9-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1189 dt:-26.2.19 po no: -56665*	**Purchase**	758		0.49
	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1195 dt:-28.2.19 po no: -56895*	**Purchase**	759		0.27
13-Mar-19	To	**Vivid World** *Being amount credited to vivid world towards purchase of toner refill against invoice no: -1046 dt:-20.2.19 po no:-56981*	**Purchase**	760	0.10	
14-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03. 2019*	**Purchase**	761		0.56
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06. 03.2019*	**Purchase**	762	0.02	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63*	**Purchase**	765	0.44	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63 and 64*	**Purchase**	766		0.20
16-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-204 dt:-5.3.19*	**Purchase**	769		0.26
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:- 200 dt:-26. 2.19*	**Purchase**	772	0.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19*	**Purchase**	773	0.34	
		Carried Over			231.68	131.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			231.68	131.01
16-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19*	**Purchase**	775		0.24
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4859 dt:-1.3.19 po no: -56426*	**Purchase**	778	0.30	
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4858 dt:-1.3.19 po no: -56718*	**Purchase**	779		0.44
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1.3.19 po no: -56240*	**Purchase**	780	0.20	
	By	**Wood/Doors/Plywood-18%** *Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812*	**Purchase**	781		0.24
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -4986 dt:-8.3.19 po no:-56149*	**Purchase**	783	0.36	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094*	**Purchase**	784	0.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4987 dt:-8.3.19 po no: -57058*	**Purchase**	785	0.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103*	**Purchase**	786	0.10	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3.19 po no:-55626*	**Purchase**	788	0.21	
	To	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159*	**Purchase**	791	0.10	
		Carried Over			233.65	131.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			233.65	131.93
19-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1171 dt:-21.2.19 po no: -56741*	**Purchase**	792		0.42
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384*	**Purchase**	793		0.36
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045*	**Purchase**	794	0.40	
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384*	**Purchase**	795		0.22
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530*	**Purchase**	796	0.30	
	By	**Printing & Stationery 5%** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797		0.04
21-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt:-13.3. 19*	**Purchase**	798		0.30
	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing,pedestal,brick work, plinth beam,column from dt:-20.2.19 to dt:-8. 3.19*	**Purchase**	799		0.44
23-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801	0.41	
28-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to radha krishna towards fill back compund wall for Villa no. 42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019*	**Purchase**	804		0.20
		Carried Over			234.76	133.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			234.76	133.91
29-Mar-19	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19*	**Purchase**	805	0.50	
	By	**Printing & Stationery 12%** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807		0.16
	By	**Plumbing & Sanitary-18%** *Being amount credited to Premier Engineering Corporation towards bill no. 1580 dt 14.3.19 and PO no.57169 dtd 9.3.19*	**Purchase**	809		0.20
	By	**Steel 18%** *Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no.3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19*	**Purchase**	811		0.44
	To	**Vivid World** *Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19*	**Purchase**	812	0.10	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no. 1690 dtd 27/3/19*	**Purchase**	814		0.20
30-Mar-19	To	**Installment 18-19** *Being sales invoice raised towards villa no. 75*	**Sales**	AGH047/18-19	0.34	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2.19 po no:-56667*	**Purchase**	815		0.40
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553*	**Purchase**	816		0.13
	By	**Paints 18%** *Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19*	**Purchase**	817		0.04
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3.19 po no:-56717*	**Purchase**	819		0.42
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5193 dt:-22.3.19 po no: -57113*	**Purchase**	820	0.24	
		Carried Over			235.94	135.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			235.94	135.90
30-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5195 dt:-22.3.19 po no: -57045*	**Purchase**	821	0.40	
	By	**Plumbing & Sanitary-18%** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1282 dt:-25.3.19 po no: -56665*	**Purchase**	824		0.36
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1281 dt:-25.3.19 po no: -56664*	**Purchase**	825	0.17	
	To	**Varna Media** *Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	**Purchase**	827	0.50	
	By	**Summit Sales LLP** *Being debit note raised to SSLp towards sale return agst Bill no.2888 dtd 12.10.18 and PO no.53661 dtd 3.10.18*	**Debit Note**	15		0.32
	To	**Paints 18%** *Being debit note raised towards double billing in AGH agst Bill no.4163 dtd 18.1.19 and PO no.55946*	**Debit Note**	16	0.26	
	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5314 dt:-28.3.19 po no:-54817*	**Purchase**	828		0.20
	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5315 dt:-28.3.19 po no:-54817*	**Purchase**	829		0.02
	By	**Paints 18%** *Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card*	**Purchase**	831		0.01
	By	**CR Consultation Charges 18%** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832		0.40
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-1301 dt:-29.3.19 po no: -57569*	**Purchase**	837	0.48	
		Carried Over			237.75	137.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			237.75	137.21
30-Mar-19	By	**Electrical Goods-18%** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461*	**Purchase**	838		0.40
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no:-57444*	**Purchase**	839		0.04
	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842		0.13
	By	**Electrical Goods-18%** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no:-57458*	**Purchase**	843		0.01
31-Mar-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844	0.02	
					237.77	137.79
	By	**Closing Balance**				99.98
					237.77	**237.77**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

R.S.Bajaj & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By	**Consultancy Charges-18%** *towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	**Purchase**	486		21,600.00
	To	**YES Bank** *Chq No:-535815 Beign chq issued to R.S. Bajaj & Associates towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	**Bank Payment**	1082	21,600.00	
					21,600.00	**21,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

R Suman- Guest House Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Guest House Rent-Site** *Being amount credited to R.suman towards guest house rent for the month of APril'18.*	**Journal**	29		9,500.00
	To	**YES Bank** *Being neft to R.suman towards guest house rent for the month of April'18.*	**Bank Payment**	132	9,500.00	
15-Jun-18	By	**Guest House Rent-Site** *Guest House Rent of site for May'18*	**Journal**	100		9,500.00
	To	**YES Bank** *Being NEFT transfer done to Suman towards Guest House rent for May'18*	**Bank Payment**	351	9,500.00	
6-Jul-18	By	**Guest House Rent-Site** *Guest House Rent of site for June'18*	**Journal**	133		9,500.00
	To	**YES Bank** *Being NEFT transfer done to Suman towards Guest House rent for June'18*	**Bank Payment**	431	9,500.00	
	To	**YES Bank** *Being NEFT transfer done to Suman towards Guest House rent for July'18*	**Bank Payment**	444	9,500.00	
	By	**Guest House Rent-Site** *Guest House Rent of site for June'18*	**Journal**	140		9,500.00
					38,000.00	**38,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sai Baba Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		12,323.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	572.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	216.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	11,535.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	399.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		12,323.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	572.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	216.00	
5-Oct-18	To	**YES Bank** *Being NEFT transferred to Sai Baba towards salary for the month of Aug'18*	**Bank Payment**	862	11,535.00	
					25,045.00	**25,045.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sai Digital Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**YES Bank** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda*	Bank Payment	342	3,000.00	
	By	**Advertisement Expenses -URD** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda*	Journal	103		3,000.00
11-Aug-18	To	**YES Bank** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount*	Bank Payment	618	3,000.00	
	By	**Advertisement Expenses -URD** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount*	Journal	192		3,000.00
23-Aug-18	To	**YES Bank** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783*	Bank Payment	663	6,000.00	
	By	**Advertisement Expenses -URD** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783*	Journal	220		6,000.00
28-Sep-18	To	**YES Bank** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787*	Bank Payment	806	6,000.00	
	By	**Advertisement Expenses -URD** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787*	Journal	267		6,000.00
26-Oct-18	To	**YES Bank** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797*	Bank Payment	928	6,000.00	
	By	**Advertisement Expenses -URD** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797*	Journal	319		6,000.00
11-Dec-18	To	**YES Bank** *Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel*	Bank Payment	1168	6,000.00	
		Carried Over			30,000.00	24,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,000.00	24,000.00
11-Dec-18	By	**Advertisement Expenses -URD** *Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel*	**Journal**	407		6,000.00
22-Dec-18	To	**YES Bank** *Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18*	**Bank Payment**	1215	6,000.00	
	By	**Advertisement Expenses -URD** *Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18*	**Journal**	426		6,000.00
1-Feb-19	By	**Advertisement Expenses -URD** *Being amount credited to Sai Digital Service towards mini video ad in siti cable for AGH for the month of jan'19*	**Journal**	498		9,000.00
	To	**YES Bank** *Being cheque no.381776 issued to Sai Digital Service towards mini video ad for the month of jan'19 for AGH*	**Bank Payment**	1407	9,000.00	
					45,000.00	**45,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Satyanarayana Raju (Ads)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**YES Bank** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment*	Bank Payment	465	3,000.00	
	By	**Advertisement Expenses -URD** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment*	Journal	147		3,000.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Balance payment*	Bank Payment	721	3,500.00	
	By	**Advertisement Expenses -URD** *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda -*	Journal	238		3,500.00
28-Sep-18	To	**YES Bank** *bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18*	Bank Payment	805	11,000.00	
	By	**Advertisement Expenses -URD** *bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18*	Journal	266		11,000.00
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sayed Yusuf Baba (Sd Khaja) - Suppliet

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank** *Being neft transferrd to Sayed Yusf Baba towards suplly of bulding material from 27. 12.18 to 2.1.19 vid voucher no 3842.*	Bank Payment	1275	7,588.00	
	By	**Stones- URD** *Being amount credited to Sayed Yusuf baba towards metal & stone dust purchases*	Journal	451		7,588.00
8-Mar-19	To	**YES Bank** *Being NEFT transferrd to Sayyed yusuf baba towards supply of building material from 28.02.19 to 06.03.19 vid voucher 3966.*	Bank Payment	1562	5,600.00	
	By	**Metal - Urd** *Being amount credited to Sayed Yusuf Baba towards purchases of metal & Stone dust*	Journal	568		5,600.00
					13,188.00	**13,188.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

SBI Carnivas - Property Show

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To	**YES Bank** *Being cheque issued to " SBI NST ROAD BRANCH " towards kammam property show for AGH site on 11th & 12 of Aug'18*	Bank Payment	593	17,700.00	
11-Aug-18	By	**Exhibition Charges 18%** *Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show*	**Purchase**	213		17,700.00
					17,700.00	**17,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**YES Bank** *Being neft to selva kumar towards Happy card for purchase of aluminium pipes.*	Bank Payment	198	594.00	
	By	**Aluminium Centre (P) Ltd** *Being selva happy card reversal towards aluminum pipes purchased.*	Journal	45		594.00
17-May-18	By	**Electrical Material -URD** *Being amount credited to Selva Kumar Happy card*	Journal	54		2,997.00
18-May-18	To	**YES Bank** *Being Neft transfer done to MHPL towards selva kumar happy card expenses*	Bank Payment	211	2,997.00	
29-Jun-18	By	**Consumables-URD** *Being amount credited to Selva Kumar Happy card*	Journal	115		4,787.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	410	4,787.00	
9-Aug-18	By	**Consumables-URD** *Being amount credited to Selva Kumar Happy card*	Journal	184		200.00
11-Aug-18	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	621	200.00	
15-Sep-18	By	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Selva Kumar Happy card*	Journal	241		1,350.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	742	1,350.00	
5-Oct-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	Journal	282		2,239.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	855	2,240.00	
20-Oct-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	Journal	292		2,667.00
		Carried Over			12,168.00	14,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,168.00	14,834.00
20-Oct-18	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	908	2,667.00	
26-Oct-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	Journal	305		586.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	926	586.00	
9-Nov-18	By	**Miscell Exp Exempt** *Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda*	Journal	340		426.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	999	426.00	
	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	Journal	343		170.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1014	170.00	
16-Nov-18	By	**Miscell Exp Exempt** *Being amount credited to Selva Kumar Happy card towards toll gate charges from H.O to Miryalaguda*	Journal	350		496.00
	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards refreshment charges from H.O to Miryalaguda*	Journal	351		170.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1018	170.00	
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1048	496.00	
23-Nov-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	Journal	365		696.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1056	695.00	
30-Nov-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	Journal	388		426.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bank Payment	1112	426.00	
		Carried Over			17,804.00	17,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,804.00	17,804.00
15-Dec-18	By	**Staffwelfare - Exempt** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	**Journal**	409		426.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	**Bank Payment**	1170	426.00	
18-Jan-19	By	**Printing & Stationery Urd** *Being amount credited towards selva kumar happy card expenses*	**Journal**	473		150.00
	To	**YES Bank** *Being amount transferred to MHPL towards selvakumar Happy card Expenses*	**Bank Payment**	1325	150.00	
22-Feb-19	By	**Sundry Purchase -URD** *Being amount credited towards Selva Kumar happy card expenses*	**Journal**	540		1,180.00
	To	**YES Bank** *Being amount transferred to MHPL towards Happy card Expenses*	**Bank Payment**	1480	1,180.00	
1-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Selva Kumar happy card expenses*	**Journal**	556		500.00
	To	**YES Bank** *Being amount transferred to MHPL towards Happy card Expenses*	**Bank Payment**	1518	500.00	
	By	**Sri Laxmi Ganesh Steels & Hardware** *Being amount credited towards Selva Kumar happy card expenses*	**Journal**	560		2,053.00
	To	**YES Bank** *Being amount transferred to MHPL towards Happy card Expenses*	**Bank Payment**	1526	2,053.00	
23-Mar-19	To	**YES Bank** *Being amount transferred to MHPL towards Selva Kumar Happy card Expenses*	**Bank Payment**	1602	500.00	
29-Mar-19	By	**Sundry Purchases Exempt** *Being amount credited to Selva Kumar towards Happy Card Expenses*	**Journal**	603		1,298.00
	To	**YES Bank** *Being amount transferred to MHPL towards Happy Card Expenses*	**Bank Payment**	1624	1,298.00	
30-Mar-19	By	**G.P.Buildcon Materials** *Being amount credited to Selva Kumar towards Happy card Expenses*	**Journal**	610		500.00
					23,911.00	**23,911.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Serene Coir and Foam Products

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	To	**YES Bank** *Being cheque issued to Serene Coir & Foam Products towards 100% advance payment agst P.O no.51813 & 51814 dtd 14.07.2018 towards purchases of mattress*	Bank Payment	497	12,066.00	
9-Aug-18	By	**Wood/Doors/Plywood-18%** *Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18*	**Purchase**	204		6,033.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18*	**Purchase**	205		6,033.00
					12,066.00	**12,066.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018*	**Purchase**	520	2,412.68	
	To	**Soham Modi Huf** *Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018*	**Purchase**	524	1,500.00	
15-Feb-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	**Purchase**	705	13,633.69	
23-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801	5,049.65	
30-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842	17,872.15	
					40,468.17	
	By	**Closing Balance**				40,468.17
					40,468.17	**40,468.17**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Service Tax Input** *Being transferred*	**Journal**	329	1,51,987.08	
					1,51,987.08	
	By	**Closing Balance**				1,51,987.08
					1,51,987.08	**1,51,987.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Tax Input

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,51,987.08**	
31-Oct-18	By	**Service Tax** *Being transferred*	**Journal**	329		1,51,987.08
					1,51,987.08	**1,51,987.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sevenhills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By	**Printing & Stationery Urd** *Being amount transfer to seven hills enterprises towards xerox charges for the month of march'18.*	**Journal**	1		1,196.00
	To	**YES Bank** *Being amount online transfer to seven hills enterprises towards xerox for the month of march'18 against bill no 306.*	**Bank Payment**	2	1,196.00	
					1,196.00	**1,196.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank** *Being NEFT transferred to Radha Krishna towards Job work as per job work sheet 24309 & 24308. vide voucher no. 320 from 29.03.2018 to 04.04.2018*	Bank Payment	5	153.00	
	To	**YES Bank** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6	483.75	
	To	**YES Bank** *Being NEFT tranferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018 vide voucher no. 321*	Bank Payment	7	22.50	
12-Apr-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49	154.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 5.4.18 to 11.4.18 as per job work sheet no: 24312 vid voucher no: 327.*	Bank Payment	53	189.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 5.4.17 to 11.4.18 as per job work sheet no: 24313, 24310 vid voucher no: 328.*	Bank Payment	54	540.00	
	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.*	Purchase	1	1,211.40	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges*	Purchase	2	4,050.00	
	To	**ARCHITECTURAL ASSOCIATES** *BEing consultant charges*	Purchase	3	4,500.00	
	To	**YES Bank**	Bank Payment	65	208.62	
16-Apr-18	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679*	Purchase	4	2,057.81	
		Carried Over			13,570.16	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,570.16	
16-Apr-18	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203*	**Purchase**	5	5,308.15	
	To	**P.Satish Kumar - Work Orders** *Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32, &35. WO 47662*	**Purchase**	6	277.76	
20-Apr-18	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	**Purchase**	7	194.40	
	To	**Sri Bhavani Digitals** *Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*	**Purchase**	8	1,291.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	**Bank Payment**	87	131.58	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	**Bank Payment**	88	359.37	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	**Bank Payment**	89	522.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24315 vid voucher no: 330.*	**Bank Payment**	90	162.00	
25-Apr-18	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562*	**Purchase**	9	46.80	
	To	**Summit Sales LLP** *Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658*	**Purchase**	10	1,143.96	
	To	**Summit Sales LLP** *Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.*	**Purchase**	12	730.08	
	To	**Lasya Computers** *Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)*	**Purchase**	13	45.69	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	14	68.70	
		Carried Over			23,852.15	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,852.15	
25-Apr-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047*	**Purchase**	16	49.95	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.*	**Purchase**	17	280.80	
27-Apr-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental from 19.4.18 to 25.4. 18 vid voucher no: 340.*	**Bank Payment**	117	207.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	**Bank Payment**	118	388.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24323&24319 vid voucher no: 338.*	**Bank Payment**	119	234.00	
	To	**Sri Manjunadha Security Services** *Being amount credited to sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid no 096 for the month of April'18.*	**Purchase**	18	2,835.00	
28-Apr-18	To	**Naveen Kumar Painter A/c** *Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018*	**Purchase**	19	5,917.95	
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being credited to MPPL towards admin expenses for the month of April'18.*	**Purchase**	20	4,500.00	
	To	**Shah Traders** *Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990*	**Purchase**	21	309.32	
	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	**Purchase**	22	235.77	
	To	**Swastik Commercial Corporation** *Being amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	**Purchase**	23	160.17	
	To	**Elegant Enterprises** *Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11.04.2018 po no :- 49728*	**Purchase**	24	653.76	
		Carried Over			39,623.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,623.95	
30-Apr-18	To	**Praful Sanitary** *Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	**Purchase**	25	1,408.44	
	To	**Shah Traders** *Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16.04. 2018 po no 49864*	**Purchase**	27	2,121.09	
	To	**Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.*	**Purchase**	28	111.24	
	By	**A-30 M.Parameshwar** *Being sales declared in 18-19 for vill na 30.*	**Sales**	AGH001/18-19		50,580.00
	By	**A-48 G.Sanjeeva** *Being sales declared in 18-19 for vill no 48 April'18.*	**Sales**	AGH002/18-19		49,140.00
	By	**A-57 Kurakula Gopinath** *Being sales declared in 18-19 for vill no 57 April'18.*	**Sales**	AGH003/18-19		50,580.00
	By	**A-61 B.Vijayalakshmi** *Being sales declared in 18-19 for vill no 61 April'18.*	**Sales**	AGH004/18-19		72,180.00
	By	**A-63 P.Gurumurthy** *Being sales declared in 18-19 for vill no 63 April'18.*	**Sales**	AGH005/18-19		53,690.40
	By	**A-74 K.Chenna Keshwar Rai** *Being sales declared in 18-19 for vill no 74 April'18.*	**Sales**	AGH006/18-19		50,580.00
	By	**A-76 M.Pratap Reddy** *Being sales declared in 18-19 for vill no 76 April'18.*	**Sales**	AGH007/18-19		73,440.00
	To	**Gautam Traders** *Being purchase of cc sheets vide bill.no.81 po.no.49992*	**Purchase**	29	422.10	
	To	**Tanishq Steels Limited** *Being cement purchased against bill no.238 P.O no.49908*	**Purchase**	30	14,437.50	
4-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329,24328,24327 from 26.4.18 to 2.5.18 vid voucher no: 342.*	**Bank Payment**	147	603.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	**Bank Payment**	148	255.33	
		Carried Over			58,982.65	4,00,190.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,982.65	4,00,190.40
4-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	Bank Payment	149	264.33	
10-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	Bank Payment	192	432.54	
	To	**YES Bank** *Being neft transferred to radha krishna towards job work from 3-5-18 to 9-5-18 job work sheet no.24336, 24330, 24331*	Bank Payment	195	750.60	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	Purchase	31	3,518.01	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.29*	Purchase	32	1,620.00	
	To	**Aluminium Centre (P) Ltd** *Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)*	Purchase	33	45.36	
14-May-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05/04 /2018*	Purchase	34	15,750.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no. 006 dtd 23/4/18*	Purchase	35	41,067.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no. 007/ 18-19 dtd 23/4/18*	Purchase	36	23,625.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no. 008 dtd 23/4/18*	Purchase	37	23,625.00	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002/18-19 dtd 05/04/2018*	Purchase	38	19,687.50	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018*	Purchase	39	19,687.50	
		Carried Over			2,09,055.49	4,00,190.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,055.49	4,00,190.40
14-May-18	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018*	**Purchase**	40	19,687.50	
	To	**Ashok Constructions Construction A/C** *credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04/2018*	**Purchase**	41	15,750.00	
15-May-18	To	**Sri Sai Rohith Marketting Co.** *Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04. 2018*	**Purchase**	42	322.20	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214*	**Purchase**	43	703.35	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 920 dtd 27.04.2018 po no 50213*	**Purchase**	44	1,593.54	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252*	**Purchase**	45	3,273.48	
	To	**Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no.205 and P.O no. 50064 dtd 21.04.18*	**Purchase**	46	252.32	
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018*	**Purchase**	47	101.25	
	To	**Chennai Steel and Home Appliances** *Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18*	**Purchase**	48	1,143.99	
17-May-18	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards boundary wall 1st coat plastering work*	**Purchase**	49	2,954.07	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards RCC and Civil work for security room*	**Purchase**	50	1,446.66	
19-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	**Bank Payment**	226	491.04	
		Carried Over			2,56,774.89	4,00,190.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,774.89	4,00,190.40
19-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	Bank Payment	227	207.00	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18*	Purchase	51	4,522.50	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18*	Purchase	52	4,522.50	
23-May-18	To	**Vivid World** *Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018*	Purchase	53	49.95	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards bill no.1462 dtd 02.05.2018 and P.O no.50268 dtd 28.4.18*	Purchase	54	616.50	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314*	Purchase	55	1,510.47	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23.04. 2018*	Purchase	56	7,160.49	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30.04. 2018*	Purchase	57	110.70	
	To	**Summit Sales LLP** *Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28.04. 2018*	Purchase	58	422.10	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05.2018 P.O no.50294 dtd 28. 04.2018*	Purchase	59	513.43	
25-May-18	To	**Ace Business Solutions** *Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses*	Purchase	60	83.90	
		Carried Over			2,76,494.43	4,00,190.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,494.43	4,00,190.40
26-May-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	Bank Payment	253	201.33	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bank Payment	254	392.58	
30-May-18	By	**A-6 Chilukuri Gopinath** *Being sales declared in 18-19 for vill no 6 for May'18*	Sales	AGH008/18-19		62,100.00
31-May-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of May'18*	Purchase	61	405.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of may'18*	Purchase	62	4,500.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018*	Purchase	63	36.00	
2-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	Bank Payment	268	586.62	
	To	**YES Bank** *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	Bank Payment	269	106.83	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 24.5.18 to 30.5.18 as per job work sheet nos 24344 & 24345 vid vocher no 370.*	Bank Payment	282	306.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 17.5.18 to 23.5.18 as er job work sheet nos 24343,24341,24339 vid voucher no 364.*	Bank Payment	284	603.00	
	To	**YES Bank** *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4. 18 to 2.5.18*	Bank Payment	285	603.00	
	To	**Krishna Engineering Co.,** *Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018*	Purchase	64	117.86	
		Carried Over			2,84,352.65	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,352.65	4,62,290.40
6-Jun-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.014 dtd 06/06/2018*	**Purchase**	65	23,625.00	
7-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018*	**Purchase**	66	1,001.60	
	To	**Andhra Pumps & Motors** *Being amount credited to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 16.05.2018*	**Purchase**	67	2,004.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018*	**Purchase**	68	196.02	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018*	**Purchase**	69	736.92	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018*	**Purchase**	70	847.17	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018*	**Purchase**	71	129.06	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018*	**Purchase**	72	188.84	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018*	**Purchase**	73	428.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018*	**Purchase**	74	736.92	
	To	**Vivid World** *Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018*	**Purchase**	75	58.95	
	To	**Praful Sanitary** *Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018*	**Purchase**	76	121.93	
	To	**Naveen Metal Udyog** *Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018*	**Purchase**	77	229.50	
	To	**Shah Traders** *Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018*	**Purchase**	78	135.48	
	To	**Mega Engineering** *Being amount credited to Mega Engineering towasrds bill no.20 dtd 20.04.2018*	**Purchase**	79	468.00	
		Carried Over			3,15,260.28	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,260.28	4,62,290.40
8-Jun-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 6 agst Bill no.13 dtd 15/05/2018*	**Purchase**	80	34,222.50	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31. 052018*	**Purchase**	81	3,175.20	
	To	**Varna Media** *Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018*	**Purchase**	82	219.38	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18*	**Purchase**	83	1,620.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of June'18*	**Purchase**	84	1,459.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	**Bank Payment**	305	424.08	
9-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month june'18*	**Purchase**	85	4,522.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 31.5.18 to 6.6.18 as per job work sheet nos 24348 and 24347 vid voucher no 374.*	**Bank Payment**	315	432.00	
	To	**YES Bank** *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	**Bank Payment**	316	43.83	
14-Jun-18	To	**Purnima Mosaic Tiles** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.128 dtd 28.04.2018 and P.O no.50072 dtd 19.04. 2018*	**Purchase**	86	2,109.60	
	To	**Prince Piping Systems** *Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27.03.2018 and P.O no. 49319 dtd 26.03.2018*	**Purchase**	87	2,614.72	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22.05.2018*	**Purchase**	88	736.92	
		Carried Over			3,66,840.09	4,62,290.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,840.09	4,62,290.40
14-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1195 dtd 22.05.2018*	**Purchase**	89	171.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01.06.2018*	**Purchase**	90	100.62	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01.06.2018*	**Purchase**	91	42.21	
15-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018*	**Purchase**	92	283.95	
	To	**Interactive Data Systems Ltd** *Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018*	**Purchase**	93	58.50	
21-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.*	**Bank Payment**	365	166.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	**Bank Payment**	366	526.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.*	**Bank Payment**	367	95.58	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Polyster Fibres purchases agst bill no.1286 / 1218 dtd 01.06.2018*	**Purchase**	94	1,641.60	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards electrical material purchases agst bill no.116 dtd 31.05.2018*	**Purchase**	95	153.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018*	**Purchase**	96	36.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018*	**Purchase**	97	106.31	
		Carried Over			3,70,221.86	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,221.86	4,62,290.40
21-Jun-18	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 37 dtd 18.06.2018*	**Purchase**	98	75.60	
	To	**Varna Media** *Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18*	**Purchase**	99	101.25	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30. 05.2018*	**Purchase**	100	25,775.33	
22-Jun-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018*	**Purchase**	101	63.72	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018*	**Purchase**	102	378.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 31 dtd 18.06.2018*	**Purchase**	103	483.84	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 32 dtd 18.06.2018*	**Purchase**	104	378.00	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 33 dtd 18.06.2018*	**Purchase**	105	2,232.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018*	**Purchase**	106	219.38	
	To	**Ashruti Consultants LLP** *Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no. ACL18190018 dtd 9.6.18*	**Purchase**	107	234.00	
23-Jun-18	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.*	**Bank Payment**	385	379.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	**Bank Payment**	386	411.12	
		Carried Over			4,00,953.18	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,953.18	4,62,290.40
23-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.*	Bank Payment	387	463.23	
25-Jun-18	By	**Naveen Kumar Painter A/c** *Being debit note raised due to Purchase Voucher dtd 28.04.2018 of Naveen Kumar on a/c wrong entry done, fresh entry passed on 25.06.2018*	Debit Note	1		5,917.95
28-Jun-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018*	Purchase	109	108.00	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.127 dtd 05.06. 2018*	Purchase	110	459.00	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06.2018*	Purchase	111	97.02	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.109 dtd 25.06.2018 and P.O no. 50709*	Purchase	112	693.00	
29-Jun-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	Bank Payment	399	128.79	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no. 50891 dtd 29..05.2018*	Purchase	113	4,997.16	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018*	Purchase	114	3,235.87	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018*	Purchase	115	655.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018*	Purchase	116	728.82	
	To	**YES Bank**	Bank Payment	402	538.83	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018*	Purchase	117	1,162.35	
		Carried Over			4,14,221.13	4,68,208.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,221.13	4,68,208.35
29-Jun-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no. 51114 dtd 08.06.2018*	**Purchase**	118	2,210.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018*	**Purchase**	119	5,850.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018*	**Purchase**	120	4,444.18	
	To	**YES Bank** *Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.*	**Bank Payment**	404	693.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.*	**Bank Payment**	405	633.33	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no.51104 dtd 08.06.2018*	**Purchase**	121	4,765.64	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month ofJune'18*	**Purchase**	122	4,500.00	
2-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1534 dtd 22.06.2018*	**Purchase**	123	162.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018*	**Purchase**	124	64.53	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018*	**Purchase**	126	3,876.12	
6-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges for the month of June'18*	**Purchase**	127	945.00	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18*	**Purchase**	128	1,620.00	
		Carried Over			4,43,986.15	4,68,208.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,986.15	4,68,208.35
7-Jul-18	To **YES Bank** *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	Bank Payment	454	92.25	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	Bank Payment	455	533.25	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	Bank Payment	456	664.29	
	To **YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid vocuher no 396.*	Bank Payment	457	45.00	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018*	Purchase	129	391.95	
	To **Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	Purchase	130	726.21	
	To **Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06. 2018*	Purchase	131	3,175.20	
9-Jul-18	To **Radha Krishna on Account** *Being Amount credited to Radhakrishna towards CC road tree plantation from 02.05. 18 to 08.06.2018*	Purchase	132	2,808.00	
	To **Radha Krishna on Account** *Being Amount credited to Radhakrishna towards boundary wall from 24.4.18 to 08. 06.2018*	Purchase	133	2,079.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018*	Purchase	134	1,296.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018*	Purchase	135	900.00	
	Carried Over			4,56,697.30	4,68,208.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,697.30	4,68,208.35
9-Jul-18	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05 /2018*	**Purchase**	136	3,780.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25 /05/2018*	**Purchase**	137	5,337.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.034/17-18 dtd 17/03/2018*	**Purchase**	138	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03/2018*	**Purchase**	139	34,222.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 9 agst Bill no.32 dtd 17/03/2018*	**Purchase**	140	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17/03 /2018*	**Purchase**	141	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03/2018*	**Purchase**	142	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06/2018*	**Purchase**	143	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018*	**Purchase**	144	15,750.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no. 019 / 18-19 dtd 25/05/2018*	**Purchase**	145	900.00	
	Carried Over			6,15,124.80	4,68,208.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,124.80	4,68,208.35
9-Jul-18	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05/2018*	**Purchase**	146	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07 /2018*	**Purchase**	147	15,750.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018*	**Purchase**	148	900.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018*	**Purchase**	149	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02 /007/2018*	**Purchase**	150	19,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018*	**Purchase**	151	34,222.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no. 7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018*	**Purchase**	152	34,222.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20% completed agst Bill no.026 dtd 25/05/2018*	**Purchase**	153	20,331.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20% completed agst Bill no.025 dtd 25/05/2018*	**Purchase**	154	20,331.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018*	**Purchase**	155	23,625.00	
	Carried Over			8,23,569.30	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,569.30	4,68,208.35
9-Jul-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05 /2018*	**Purchase**	156	4,005.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05 /2018*	**Purchase**	157	4,005.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05 /2018*	**Purchase**	158	5,670.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05 /2018*	**Purchase**	159	17,298.00	
10-Jul-18	To	**Ayyappa Traders Iron & Steel Cement Syndicate** *Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18*	**Purchase**	160	3,309.75	
13-Jul-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month july'18*	**Purchase**	161	4,590.00	
14-Jul-18	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	**Bank Payment**	479	405.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	**Bank Payment**	480	354.87	
	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	**Bank Payment**	481	303.03	
		Carried Over			8,63,509.95	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,63,509.95	4,68,208.35
14-Jul-18	To	**YES Bank** *Being NEFT transferred to Ashok constructions towards job work from 5.7.18 to 11.7.18 as per job work sheet no 1916 vid voucher no: 402. (Narender)*	Bank Payment	485	288.00	
19-Jul-18	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18*	Purchase	162	106.31	
20-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bank Payment	508	221.40	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	Bank Payment	509	48.60	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	Bank Payment	512	328.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	Bank Payment	515	220.50	
26-Jul-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards jobwork from 19.7.18 to 25.7.18 as per jobwork sheet no.1926, 1925 , 1922 vid voucher no.416*	Bank Payment	521	531.00	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	Bank Payment	522	141.75	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	523	208.08	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	524	268.83	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18*	Purchase	163	1,045.98	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18*	Purchase	164	4,795.15	
		Carried Over			8,71,714.05	4,68,208.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,714.05	4,68,208.35
26-Jul-18	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no.51784 dtd 12.7.18*	**Purchase**	165	39.15	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18*	**Purchase**	166	20.70	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18*	**Purchase**	167	439.20	
	To	**Shiv Shakti Machine Tools** *Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7. 18 and P.O no.51535 dtd 28.6.18*	**Purchase**	168	56.70	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7. 18 vid voucher no.413*	**Bank Payment**	532	216.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18*	**Purchase**	169	4,500.00	
	To	**Prince Piping Systems** *Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18*	**Purchase**	170	2,713.33	
	To	**Sri Venkateshwara Bricks Industries** *Being amount credited to Sri Venkateshwara Bricks Industries towards bill no.19 dtd 18.4. 18*	**Purchase**	171	810.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no. 51721 dtd 9.7.18*	**Purchase**	172	115.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no. 51785 dtd 12.7.18*	**Purchase**	173	173.28	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18*	**Purchase**	174	83.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no. 51391 dtd 22.6.18*	**Purchase**	175	163.80	
		Carried Over			8,81,044.91	4,68,208.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,044.91	4,68,208.35
27-Jul-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no. 1752 dtd 13.7.18*	**Purchase**	176	206.55	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no. 51558 dtd 2.7.18*	**Purchase**	177	165.69	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no. 47392 dtd 19.12.17*	**Purchase**	178	692.78	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.136 dtd P. O no.51324 dtd 20.06.2018*	**Purchase**	179	1,890.00	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3. 7.18 and P.O no.51580 dtd 03.07.2018*	**Purchase**	180	2,737.77	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P. O no51579 dtd 3.7.18*	**Purchase**	181	2,988.54	
	To	**G.P.Buildcon Materials** *Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18*	**Purchase**	182	852.73	
31-Jul-18	By	**A-48 G.Sanjeeva** *Sales declared for july'18*	**Sales**	AGH009/18-19		47,430.00
	By	**A-91 Y.Ramakrishna** *Sales declared for july'18*	**Sales**	AGH010/18-19		41,040.00
2-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	183	854.82	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no. 51718 dtd 9.7.18*	**Purchase**	184	1,196.64	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557*	**Purchase**	185	2,903.80	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no. 51728 dtd 9.7.18*	**Purchase**	186	843.30	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .*	**Purchase**	187	9.00	
		Carried Over			8,96,386.53	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,96,386.53	5,56,678.35
2-Aug-18	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18*	**Purchase**	188	45.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18*	**Purchase**	189	27.00	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18*	**Purchase**	190	70.65	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31. 7.18*	**Purchase**	191	180.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no.1927 / 1935 / 1936 / 1932 voucher no.428*	**Bank Payment**	556	586.53	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no.427*	**Bank Payment**	557	191.16	
	To	**YES Bank** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	**Bank Payment**	558	356.40	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	**Bank Payment**	559	328.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424*	**Bank Payment**	560	111.33	
3-Aug-18	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18*	**Purchase**	192	1,410.83	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of july'18 agst Bill no.32 dtd 31.7.18*	**Purchase**	193	3,175.20	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of August'18*	**Purchase**	194	4,590.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	195	153.57	
		Carried Over			9,07,612.70	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,07,612.70	5,56,678.35
8-Aug-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18*	**Purchase**	196	1,150.20	
	To	**Sri Mahalaxmi Traders** *Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18*	**Purchase**	197	4,500.79	
9-Aug-18	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 for stage - A from 22.7.18 to 27.7.18 CPVC and PVC fitting work*	**Purchase**	198	535.50	
	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18*	**Purchase**	199	459.00	
	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18 for villa no.2 stage C*	**Purchase**	200	621.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9.7.18*	**Purchase**	201	70.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P.O no.51785 dtd 12.7.18*	**Purchase**	202	74.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1895 dtd 27.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	203	54.00	
	To	**Serene Coir and Foam Products** *Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18*	**Purchase**	204	460.17	
	To	**Serene Coir and Foam Products** *Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18*	**Purchase**	205	460.17	
	To	**Shah Traders** *Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no. 51838 dtd 14.7.18*	**Purchase**	206	644.85	
	To	**Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.817 dtd 19.7.18 and P.O no.51831 dtd 14.7.18*	**Purchase**	207	120.00	
		Carried Over			9,16,763.46	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,763.46	5,56,678.35
9-Aug-18	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18*	**Purchase**	208	793.22	
	To	**Swastik Commercial Corporation** *Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18*	**Purchase**	209	396.61	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18*	**Purchase**	210	327.51	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1803 dtd 20.7.18 and P.O no. 51837 dtd 14.7.18*	**Purchase**	211	144.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no. 52048 dtd 23.7.18*	**Purchase**	212	198.45	
11-Aug-18	To	**YES Bank** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	**Bank Payment**	609	268.92	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 02.08.018 to 08.08.18 vid voucher no: 434.*	**Bank Payment**	610	130.50	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	**Bank Payment**	611	274.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	**Bank Payment**	612	572.58	
	To	**SBI Carnivas - Property Show** *Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show*	**Purchase**	213	1,350.00	
14-Aug-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018*	**Purchase**	214	3,606.66	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work excavation from villa no. 2 to 4 for Drain pipe line from 28.7.18 to 30. 7.18*	**Purchase**	215	369.45	
		Carried Over			9,25,195.86	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,195.86	5,56,678.35
16-Aug-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27.7.18 and P.O no.52038 dtd 24.7.18*	**Purchase**	216	3,447.56	
	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18*	**Purchase**	217	1,036.80	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no. 51545 dtd 29/6/18*	**Purchase**	218	3,070.12	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no. 51557 dtd 2/7/18*	**Purchase**	219	2,616.89	
	To	**Caliber Enterprises** *Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18 /7/18 and P.O no.51815 dtd 14/7/18*	**Purchase**	220	22.88	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18*	**Purchase**	221	101.25	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18*	**Purchase**	222	75.60	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18*	**Purchase**	223	1,620.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.*	**Bank Payment**	638	138.42	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.*	**Bank Payment**	639	209.43	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	**Bank Payment**	641	726.48	
	To	**YES Bank** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	**Bank Payment**	648	190.17	
		Carried Over			9,38,451.46	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,451.46	5,56,678.35
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18*	**Purchase**	224	153.57	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no.39 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	**Purchase**	225	4,822.50	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no. 40 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018*	**Purchase**	226	4,822.50	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P.O no.51554 dtd 04/07/2018*	**Purchase**	227	3,086.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07/2018*	**Purchase**	228	2,792.07	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P.O no.52241 dtd 02/08/2018*	**Purchase**	229	835.92	
	To	**Linus Consultants Pvt Ltd** *Being amount credited to Linus Consultants towards Bill no.24 dtd 16/7/18 and P.O no. 51228 dtd 15/6/18*	**Purchase**	230	3,780.00	
	To	**Prince Piping Systems** *Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07 /2018 and P.O no.51111 dtd 15/06/2018*	**Purchase**	231	987.12	
24-Aug-18	To	**YES Bank** *Towards being NEFT transferd to radha krishna for departmental work*	**Bank Payment**	674	255.42	
	To	**YES Bank** *Towards being NEFT transferd to radhakrishna [earth work] for departmental work.*	**Bank Payment**	675	130.50	
	To	**YES Bank** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	**Bank Payment**	676	1,010.70	
	To	**YES Bank** *Towards being NEFT transferd to radha krishna civil work vide voucher no 448*	**Bank Payment**	677	171.00	
	To	**YES Bank** *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	**Bank Payment**	681	769.50	
		Carried Over			9,62,068.72	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,068.72	5,56,678.35
31-Aug-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P.O no.52086 dtd 24/7/18*	**Purchase**	232	637.88	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P.O no.52206 dtd 21/07/2018*	**Purchase**	233	475.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P.O no.52235 dtd 02/058/2018*	**Purchase**	234	116.28	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30. 8.18*	**Purchase**	235	90.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18*	**Purchase**	236	517.58	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.*	**Bank Payment**	685	222.75	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8. 18 vid voucher no 456.*	**Bank Payment**	686	214.92	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.*	**Bank Payment**	688	442.80	
	To	**YES Bank** *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	**Bank Payment**	689	733.50	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8 /18*	**Purchase**	237	3,175.20	
3-Sep-18	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation foorting, Brick work, plinth beam & column for villas compund wall from 01/04 /2018 to 02/082018*	**Purchase**	238	3,060.63	
		Carried Over			9,71,755.46	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,755.46	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18-19 dtd 13/08/2018*	**Purchase**	239	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.42/18-19 dtd 13/08/2018*	**Purchase**	240	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18-19 dtd 13/08 /2018*	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18-19 dtd 13/08 /2018*	**Purchase**	242	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18-19 dtd 13/08 /2018*	**Purchase**	243	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08 /2018*	**Purchase**	244	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18-19 dtd 13/08 /2018*	**Purchase**	245	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18-19 dtd 13/08 /2018*	**Purchase**	246	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18-19 dtd 13/08 /2018*	**Purchase**	247	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18-19 dtd 13/08 /2018*	**Purchase**	248	31,590.00	
		Carried Over			12,53,916.66	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,53,916.66	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18-19 dtd 13/08 /2018*	**Purchase**	249	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18-19 dtd 13/08 /2018*	**Purchase**	250	17,437.50	
7-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18*	**Purchase**	251	2,361.15	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018*	**Purchase**	252	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18*	**Purchase**	253	4,500.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.154 dtd 4/9/18*	**Purchase**	254	4,590.00	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18*	**Purchase**	255	27.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18*	**Purchase**	256	183.04	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18*	**Purchase**	257	2,227.36	
8-Sep-18	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18*	**Purchase**	258	1,620.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	**Bank Payment**	728	787.59	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	**Bank Payment**	729	227.25	
		Carried Over			13,19,573.86	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,573.86	5,56,678.35
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental from 30.8.18 to 5.9.18 vid voucher no: 463.*	Bank Payment	730	139.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job from 30.8.18 to 5.9.18 as per description in jpob work sheet nos: 1967 and 1968 vid voucher no: 465.*	Bank Payment	731	297.00	
14-Sep-18	To	**Mohammed Nadeem on A/c** *Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 from 15/8/1/8 to 18/8/18*	**Purchase**	260	623.70	
	To	**Rajadhani Tiles Company** *Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8/18*	**Purchase**	261	817.34	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18*	**Purchase**	262	20.70	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8/18 and P.O no.52819 dtd 21/8/18*	**Purchase**	263	9,830.88	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no.278 dtd 17/8/18 and P.O no.52618 dtd 16/8/18*	**Purchase**	264	31.50	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8/18 and P.O no.52458 dtd 9/8/18*	**Purchase**	265	361.92	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18*	**Purchase**	266	50.40	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no. 51554 dtd 4/7/18*	**Purchase**	267	2,880.71	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no. 52523 dtd 11/8/18*	**Purchase**	268	822.96	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no. 52834 dtd 21/8/18*	**Purchase**	269	3,935.79	
		Carried Over			13,39,386.26	5,56,678.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,386.26	5,56,678.35
14-Sep-18	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8/18*	**Purchase**	270	3,561.84	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18*	**Purchase**	271	254.20	
	To **Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18*	**Purchase**	272	790.20	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2318 dtd 31/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	273	1,120.50	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no. 52266 dtd 02/08/2018*	**Purchase**	274	1,268.82	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	275	896.40	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18*	**Purchase**	276	3,034.17	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no. 52578 dtd 13/8/18*	**Purchase**	277	2,930.94	
	To **Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12/06 /2018 and P.O no.51149 dtd 11/6/18*	**Purchase**	278	129.60	
	To **Caliber Enterprises** *//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 3132 dtd 07/08/2018 and P.o no.52119*	**Purchase**	279	24.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	280	119.70	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no. 52870 dtd 21/8/18*	**Purchase**	281	655.02	
	Carried Over			13,54,171.65	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,54,171.65	5,56,678.35
14-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	282	617.22	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no. 52555 dtd 13/8/18*	**Purchase**	283	666.13	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18*	**Purchase**	285	102.96	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet nos: 1978, 1977,1975, 1974, 1972 and 1971 vid vocher no: 476.*	**Bank Payment**	744	1,071.00	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	**Bank Payment**	745	173.25	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 469.*	**Bank Payment**	746	427.50	
	To	**YES Bank** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet no: 1980 vid voucher no: 475.*	**Bank Payment**	747	342.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no. 52554 dtd 13/8/18*	**Purchase**	286	477.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no. 49778 dtd 09/04/2018*	**Purchase**	287	180.99	
17-Sep-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01/2018*	**Purchase**	288	585.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01/2018*	**Purchase**	289	77.70	
20-Sep-18	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18*	**Purchase**	290	196.24	
		Carried Over			13,59,089.47	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,59,089.47	5,56,678.35
20-Sep-18	To	**Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	**Purchase**	291	46.80	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18*	**Purchase**	292	1,360.80	
	To	**S.R.Lights** *Being amount credited to SR Lights towards bill no.795 dtd 23/8/18 and P.O no.52439 dtd 8/8/18*	**Purchase**	293	117.00	
	To	**Atlas Security & Safety Inc** *Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18*	**Purchase**	294	234.90	
	To	**Maharaja Carpets (India)** *Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no. 52601 dtd 16/8/18*	**Purchase**	295	313.20	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18*	**Purchase**	296	165.65	
	To	**S.R.Lights** *Being amount credited to SR Lights towards Bill no.809 & 811 dtd 30/8/18 and P.O no. 51830 dtd 14/7/18*	**Purchase**	297	606.00	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers towards Bill no.212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18*	**Purchase**	298	660.00	
	To	**Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018*	**Purchase**	300	108.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18*	**Purchase**	301	101.25	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018*	**Purchase**	302	90.72	
21-Sep-18	To	**YES Bank** *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	**Bank Payment**	771	882.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 480*	**Bank Payment**	772	400.50	
		Carried Over			13,64,176.29	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,176.29	5,56,678.35
21-Sep-18	To	**YES Bank** *Being NEFT transferred to Raviandra chary towards job work as per desciption in job work sheet no: 1973 vid vocher no: 474.*	Bank Payment	773	207.00	
22-Sep-18	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards purchases of single bed with one light stand agst bill no.11 dtd 17/9/18 and P.O no.51227 dtd 15/6/18*	Purchase	303	3,780.00	
24-Sep-18	To	**YES Bank** *Being NEFT transffer to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 479*	Bank Payment	779	261.00	
27-Sep-18	To	**Sri Kanakadurga Traders** *Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24 /8/18*	Purchase	304	807.10	
	To	**Sri Laxmi Vengamamba Traders** *Being amount credited to Sri Laxmi Vengamamaba towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	Purchase	305	1,373.40	
	To	**Vivid World** *Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18*	Purchase	306	20.70	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9/18 and P.O no.52655 dtd 17/8/18*	Purchase	307	187.92	
	To	**Caliber Enterprises** *//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no. 7297 dtd 6/9/18 and P.O no.52376 dtd 11/8 /18*	Purchase	308	69.75	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	Purchase	309	106.31	
28-Sep-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18*	Purchase	310	66.38	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18*	Purchase	311	20.88	
	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18*	Purchase	312	20.88	
		Carried Over			13,71,097.61	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,097.61	5,56,678.35
28-Sep-18	To	**Jagati Publications Pvt Ltd** *Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18*	**Purchase**	313	20.88	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no. 51121 dtd 9/6/18*	**Purchase**	314	3,095.78	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no. 50225 dtd 28/4/18*	**Purchase**	315	2,373.81	
	To	**Sri Mahalaxmi Traders** *Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	316	1,343.13	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26. 9.18 vid voucher no 483*	**Bank Payment**	814	249.75	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 20.9.18 to 26.9.18 vid voucher no 484.*	**Bank Payment**	815	355.50	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486*	**Bank Payment**	816	97.20	
	To	**YES Bank** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	**Bank Payment**	817	1,317.60	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28 /9/18*	**Purchase**	317	2,655.00	
	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18*	**Purchase**	318	324.00	
	To	**PVSR Spun Pipes Company** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.137 / 138 / 139 /140 dtd 14/9/18 and P>o No.52117 dtd 11/9/18*	**Purchase**	319	9,288.00	
		Carried Over			13,92,218.26	5,56,678.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,92,218.26	5,56,678.35
28-Sep-18	To	**Purnima Mosaic Tiles** *Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no.180 dtd 11/9/18 and P.O no,52903 / 52047 dtd 22/8/18*	**Purchase**	320	9,225.00	
	To	**Felicidad Enterprises** *Being amount credited to Felicidad Enterprises towards chairs purcases agst bill no.76 dtd 15/9/18 and P.O no.52663 dtd 18 /8/18*	**Purchase**	321	5,940.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no. 53160 dtd 7/918*	**Purchase**	322	1,831.87	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no. 52578 dtd 13/8/18*	**Purchase**	323	1,046.40	
30-Sep-18	By	**A-35 Vasantha Kumari** *Sales declared for Sep'18*	**Sales**	AGH011/18-19		4,809.33
	By	**A-75 BV Lakshmi** *Sales declared for Sep'18*	**Sales**	AGH012/18-19		64,631.34
	To	**A-37 V.Rama Kotireddy** *towards sale entry excess debited now reversed*	**Credit Note**	1	25,290.00	
	To	**A-64 Yedula Durga Rani** *towards sale entry excess debited now reversed*	**Credit Note**	2	26,845.20	
	By	**A-6 Chilukuri Gopinath** *Sales declared for Sep'18*	**Sales**	AGH013/18-19		76,275.00
	By	**A-21 P. Vijay Kumar** *Sales declared for Sep'18*	**Sales**	AGH014/18-19		11,430.00
	By	**A-22 Ram Kumar Kunchakuri** *Sales declared for Sep'18*	**Sales**	AGH015/18-19		11,430.00
	By	**A-30 M.Parameshwar** *Sales declared for Sep'18*	**Sales**	AGH016/18-19		23,670.00
	By	**A-32 B. Srinivasa Ramanujan** *Sales declared for Sep'18*	**Sales**	AGH017/18-19		18,416.25
	By	**A-41 Paduru Vinay** *Sales declared for Sep'18*	**Sales**	AGH018/18-19		40,432.50
5-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	**Bank Payment**	838	949.05	
		Carried Over			14,63,345.78	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,63,345.78	8,07,772.77
5-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	Bank Payment	840	74.70	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 491*	Bank Payment	842	333.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 490*	Bank Payment	843	45.00	
	To	**Reflections Electricals Pvt Ltd** *Being amount credited to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	Purchase	324	25.71	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no. 52227 dtd 31/7/18*	Purchase	326	430.11	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no. 53313 dtd 21/9/18*	Purchase	327	168.48	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no. 53395 dtd 19/9/18*	Purchase	328	306.90	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no. 53347 dtd 18/9/18*	Purchase	329	183.60	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no. 53141 dtd 7/9/18*	Purchase	330	329.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no. 53034 dtd 7/9/18*	Purchase	331	146.16	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	Purchase	332	201.07	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	Purchase	333	1,448.27	
		Carried Over			14,67,038.02	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,67,038.02	8,07,772.77
5-Oct-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.195 dtd 1.10.18*	**Purchase**	334	4,590.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18*	**Purchase**	335	3,127.50	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Purchase**	336	4,500.00	
8-Oct-18	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18*	**Purchase**	337	3,175.20	
	To	**Shreya Services** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 41 dtd 30.09.2018*	**Purchase**	338	1,663.20	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19*	**Purchase**	339	4,050.00	
11-Oct-18	To	**PVSR Spun Pipes Company** *Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.141 dtd 18 /918 and P.O no.52117 dtd 11/9/18*	**Purchase**	340	387.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	341	3,000.67	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09/2018*	**Purchase**	342	2,062.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	343	3,888.81	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P. O no.52227 dtd 31/07/2018*	**Purchase**	344	4,024.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no. 53452 dtd 22/9/18*	**Purchase**	345	651.78	
		Carried Over			15,02,158.85	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,02,158.85	8,07,772.77
11-Oct-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no. 53338 dtd 17/09/2018*	**Purchase**	346	1,562.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no. 53330 dtd 17/9/18*	**Purchase**	347	1,486.08	
	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1273 dtd 01/10/2018 and P. O no.53648 dtd 01/10/2018*	**Purchase**	348	157.50	
	To	**Jinkrupa Agency** *Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no. 53388 dtd 20/9/18*	**Purchase**	349	942.30	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards bill no. 330 dtd 25/9/18 and P.O no.53455 dtd 24/9/18*	**Purchase**	350	1,323.00	
	To	**P. Satish Kumar Eng Works** *Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018*	**Purchase**	351	181.53	
12-Oct-18	To	**P. Satish Kumar Eng Works** *Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P. O no. 48604 dtd 15/02/2018*	**Purchase**	352	2,981.52	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter*	**Purchase**	353	4,050.00	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18*	**Purchase**	354	1,620.00	
13-Oct-18	To	**YES Bank** *Being NEFT transferrd to radhakrishna towards departmental works from 04.10.18 to 10.10.18 vid voucher no 500.*	**Bank Payment**	887	45.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards departmental work 04.10.18 to 10. 10.18 vid voucher no 501.*	**Bank Payment**	888	261.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	**Bank Payment**	890	864.00	
		Carried Over			15,17,633.54	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,17,633.54	8,07,772.77
13-Oct-18	To	**YES Bank** *Being NEFT transferrd to radha krishna from 04.10.18 to 10.10.18 as description in jobwork sheet 3205 vid voucher no 498*	Bank Payment	892	283.50	
20-Oct-18	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3210 vid voucher no 504.*	Bank Payment	896	126.00	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	Bank Payment	904	684.00	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 11.10.18 to 17.10.18 vid voucher no 506.*	Bank Payment	905	558.00	
22-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.133 dtd 01.10.2018*	Purchase	355	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018*	Purchase	356	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018*	Purchase	357	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18*	Purchase	358	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18*	Purchase	359	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no.59 dtd 1.9.18*	Purchase	360	21,796.85	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18-19 dtd 14/9/18*	Purchase	361	31,590.00	
		Carried Over			16,64,218.74	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,64,218.74	8,07,772.77
26-Oct-18	To	**Vivid World** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018*	**Purchase**	362	49.95	
	To	**Pridesan Engineers Pvt Ltd** *Being amount credited to Pridesan Engineers towards Bill no.265 dtd 04.10. 2018 and P.O no.53413 dtd 24/9/18*	**Purchase**	365	1,755.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8/18*	**Purchase**	366	593.82	
	To	**Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.612 dtd 23/8/18 and P.O no.52602 dtd 16/8/18*	**Purchase**	367	40.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18*	**Purchase**	368	101.25	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018*	**Purchase**	369	106.31	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018*	**Purchase**	370	629.74	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26. 10.2018*	**Purchase**	371	1,485.00	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	**Bank Payment**	929	264.60	
	To	**YES Bank** *Being NEFT transferrd to Radhakrishna towards departmental work from 18.10.18 to 24.10.18 vid voucher no 509.*	**Bank Payment**	931	396.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9 /18*	**Purchase**	372	2,531.29	
		Carried Over			16,72,171.70	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,72,171.70	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9 /18*	**Purchase**	373	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9 /18 for RCC work*	**Purchase**	374	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9 /18 for RCC work*	**Purchase**	375	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9 /18 for Brick work*	**Purchase**	376	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work*	**Purchase**	377	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work*	**Purchase**	378	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9 /18 for Brick work*	**Purchase**	379	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9 /18 for RCC work*	**Purchase**	380	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69*	**Purchase**	381	1,687.50	
		Carried Over			16,97,045.30	8,07,772.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,97,045.30	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9 /18 for RCC Works*	**Purchase**	382	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9 /18 for Earth Work*	**Purchase**	383	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9 /18 for RCC Work*	**Purchase**	384	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work*	**Purchase**	385	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work*	**Purchase**	386	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9 /18 for Earth Work*	**Purchase**	387	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9 /18 for Earth work*	**Purchase**	388	3,159.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9 /18 for Earth work*	**Purchase**	389	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9 /18 for RCC Work*	**Purchase**	390	2,109.35	
		Carried Over			17,15,391.70	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,391.70	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9 /18 for RCC Work*	**Purchase**	391	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9 /18 for Earth work*	**Purchase**	392	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9 /18 for Earth work*	**Purchase**	393	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9 /18 for Earth work*	**Purchase**	394	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9 /18 for Earth work*	**Purchase**	395	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9 /18 for Earth work*	**Purchase**	396	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9 /18*	**Purchase**	397	1,687.50	
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9 /18*	**Purchase**	398	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9 /18*	**Purchase**	399	1,687.50	
		Carried Over			17,31,001.05	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,31,001.05	8,07,772.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9 /18 for Earth work*	**Purchase**	400	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work*	**Purchase**	401	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9 /18 for Earth work*	**Purchase**	402	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9 /18 for Earth work*	**Purchase**	403	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9 /18 for Brick work*	**Purchase**	404	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9 /18*	**Purchase**	405	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9 /18 for Brick work*	**Purchase**	406	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9 /18 for RCC work*	**Purchase**	407	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9 /18 for RCC work*	**Purchase**	408	2,109.35	
		Carried Over			17,51,453.45	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,51,453.45	8,07,772.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9 /18 for RCC work*	**Purchase**	409	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9 /18 for RCC work*	**Purchase**	410	2,109.35	
	By	**A-61 B.Vijayalakshmi** *Being Extra specs debited to the customer*	**Sales**	AGH019/18-19		234.00
	By	**A-57 Kurakula Gopinath** *Being Extra specs debited to the customer*	**Sales**	AGH020/18-19		2,250.00
	By	**A-21 P. Vijay Kumar** *Being Extra specs debited to the customer*	**Sales**	AGH021/18-19		810.00
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work*	**Purchase**	411	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27/9 /18 for RCC work*	**Purchase**	412	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27/9 /18 for RCC work*	**Purchase**	413	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27/9 /18 for RCCk wor*	**Purchase**	414	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27/9 /18 for RCC work*	**Purchase**	415	2,109.35	
		Carried Over			17,66,218.90	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,66,218.90	8,11,066.77
30-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27/9 /18 .*	**Purchase**	416	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27/9 /18 for Brickwork*	**Purchase**	417	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27/9 /18 for Earth work*	**Purchase**	418	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27/9 /18 for Earth work*	**Purchase**	419	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27/9 /18 for RCC works*	**Purchase**	420	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27/9 /18*	**Purchase**	421	6,318.00	
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9 /18*	**Purchase**	422	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9 /18*	**Purchase**	423	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9 /18*	**Purchase**	424	2,531.29	
		Carried Over			17,89,833.82	8,11,066.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,89,833.82	8,11,066.77
31-Oct-18	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27/9 /18*	**Purchase**	425	2,531.29	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27 /9/18*	**Purchase**	426	5,265.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27/9 /18*	**Purchase**	427	2,109.35	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27/9 /18 for RCC work*	**Purchase**	428	5,265.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9 /18 for Earth work*	**Purchase**	429	4,212.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9 /18 for Earth Work*	**Purchase**	430	1,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9 /18*	**Purchase**	431	1,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 05 Bill no.121dtd 27/9 /18 for Earth work*	**Purchase**	432	1,687.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27/9 /18 for Earth work*	**Purchase**	433	1,687.50	
	Carried Over			18,15,966.46	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,966.46	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9 /18 for arth work*	**Purchase**	434	4,212.00	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018*	**Purchase**	435	1,963.53	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards purchases of conference table for villa no. 02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18*	**Purchase**	436	602.44	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27/9 /18 for RCC work*	**Purchase**	437	5,265.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9 /18*	**Purchase**	438	2,531.29	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 dtd 27/9/18 for RCC work*	**Purchase**	439	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 for Bill no.127 dtd 27/9/18*	**Purchase**	440	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27/9 /18 for Plastering work*	**Purchase**	441	6,318.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27/9 /18 for Earth work*	**Purchase**	442	1,687.50	
		Carried Over			18,42,764.92	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,42,764.92	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27/9 /18 for Earth work*	**Purchase**	443	1,687.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27/9 /18 for Brick work*	**Purchase**	444	2,109.35	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work*	**Purchase**	445	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work*	**Purchase**	446	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for Bill no. 145 dtd 10.10.2018 for villa no.41*	**Purchase**	447	21,796.85	
	By	**A-35 Vasantha Kumari** *Sales declared for Oct'18*	**Sales**	AGH022/18-19		7,025.67
	By	**A-41 Paduru Vinay** *Sales declared for Oct'18*	**Sales**	AGH023/18-19		40,432.50
	By	**A-48 G.Sanjeeva** *Sales declared for Oct'18*	**Sales**	AGH024/18-19		11,430.00
	By	**A-57 Kurakula Gopinath** *Sales declared for Oct'18*	**Sales**	AGH025/18-19		23,670.00
	By	**A-61 B.Vijayalakshmi** *Sales declared for Oct'18*	**Sales**	AGH026/18-19		35,820.00
	By	**A-63 P.Gurumurthy** *Sales declared for Oct'18*	**Sales**	AGH027/18-19		25,419.60
	By	**A-74 K.Chenna Keshwar Rai** *Sales declared for Oct'18*	**Sales**	AGH028/18-19		23,670.00
1-Nov-18	To	**Prince Piping Systems** *Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18*	**Purchase**	448	3,418.89	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19/9/18*	**Purchase**	449	130.41	
		Carried Over			19,06,782.92	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,06,782.92	9,78,534.54
1-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P. O no.52555 dtd 13/08/2018*	**Purchase**	450	1,998.39	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P.o no.53534 dtd 27/09/2018*	**Purchase**	451	255.84	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration charges for the month of Oct'18 agst Bill no.217 dtd 31.10.2018*	**Purchase**	452	4,500.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work 25.10.18 to 31. 10.18 vid voucher no 513.*	**Bank Payment**	959	274.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	**Bank Payment**	960	1,200.00	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct'18 agst bill no.80 dtd 31.10. 2018*	**Purchase**	453	3,175.20	
3-Nov-18	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct'18 bill no.235 dtd 1.11.2018*	**Purchase**	454	4,590.00	
9-Nov-18	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24/10/2018 and P.O no. 53981 dtd 17/10/2018*	**Purchase**	455	10,782.82	
	To	**Venkataramana Stationery and Binding Works** *Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018*	**Purchase**	456	6.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P. O no.53553 dtd 27/9/18*	**Purchase**	457	3,996.78	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10. 2018*	**Purchase**	458	8,545.41	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018*	**Purchase**	459	142.65	
		Carried Over			19,46,250.51	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,46,250.51	9,78,534.54
9-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2962 dtd 19/10/2018 and P. O no.53949 dtd 16/10/2018*	**Purchase**	460	162.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P. O no.53924 dtd 15/10/2018*	**Purchase**	461	392.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P.O no.51557 dtd 2/7/18*	**Purchase**	462	625.97	
	To	**Uni Ads Limited** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018*	**Purchase**	463	1,620.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11. 18 to 7.11.18 vid voucher 519.*	**Bank Payment**	986	1,092.00	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018*	**Purchase**	464	101.25	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 1.11.18 to 7.11.18 vid voucher no 518.*	**Bank Payment**	989	459.00	
	To	**Shreya Services** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 63 dtd 31/10/2018*	**Purchase**	465	1,663.20	
10-Nov-18	To	**Print Well** *Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)*	**Purchase**	466	60.48	
16-Nov-18	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18*	**Purchase**	467	216.00	
	To	**YES Bank** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	**Bank Payment**	1022	1,768.95	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.*	**Bank Payment**	1026	925.83	
		Carried Over			19,55,337.84	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,55,337.84	9,78,534.54
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to radha krishna towards deprtmental works from 8.11.18 to 14.11.18 vid voucher no 525.*	Bank Payment	1027	31.50	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	**Purchase**	468	3,707.28	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018*	**Purchase**	469	219.38	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018*	**Purchase**	470	1,008.00	
	To	**Hiregange & Associates** *Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018*	**Purchase**	471	1,350.00	
22-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2596 dtd 21.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	472	2,062.59	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2521 dtd 14.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	473	1,831.87	
23-Nov-18	To	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd:-2-11-2018 po no: -54224*	**Purchase**	474	194.04	
	To	**Agarwal Trading Corporation** *being amount credited to agarwal trading corporation towards purchase of pluming material against bill no:-4770 dtd:-27-10 -2018*	**Purchase**	475	859.97	
	To	**Shubham Enterprises** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6386 dtd:-8-11-2018 po no:-54384*	**Purchase**	476	38.75	
	To	**Shubham Enterprises** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6387 dtd:-1-11-2018 po no:-54384*	**Purchase**	477	436.50	
		Carried Over			19,67,077.72	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,67,077.72	9,78,534.54
23-Nov-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018*	**Purchase**	478	2,040.00	
	To	**Sri Raja Rajeshwara Traders** *being amount credited to sri raja rajeshwara traders towards purchase of tools against bill no:-2109 dtd:-9-11-2018 po no:-54405*	**Purchase**	479	567.00	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of paints against bill no: -2959 dtd:-19-10-2018 po no:-53661*	**Purchase**	480	1,188.90	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no: -53950*	**Purchase**	481	237.60	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no: -54229*	**Purchase**	482	655.02	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no: -54232*	**Purchase**	483	1,513.26	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase of stone against bill no: -3138 dtd:-2-11-2018 po no:-53496*	**Purchase**	484	1,056.59	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15. 11.18 to 21.11.18 vid voucher no 536.*	**Bank Payment**	1065	1,022.49	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	**Bank Payment**	1066	529.83	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	**Bank Payment**	1067	636.30	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 15.11.18 to 21.11.18 vid voucher no 532.*	**Bank Payment**	1068	279.00	
		Carried Over			19,76,803.71	9,78,534.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,76,803.71	9,78,534.54
23-Nov-18	To	**Agarwal Trading Corporation** *being amount credited to agarwal trading corporation towards purchase of sundry purchases against bill no:-4863 dtd:-6-11 -2018 po no:-54291*	**Purchase**	485	148.50	
28-Nov-18	To	**R.S.Bajaj & Associates** *towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	**Purchase**	486	1,800.00	
30-Nov-18	To	**Summit Sales LLP** *being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no. 54522 dtd 14.11.2018*	**Purchase**	487	2,274.75	
	To	**Summit Sales LLP** *being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P. O no.54423 dtd 08.11.2018*	**Purchase**	488	322.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3237 dtd 09.11.2018 and P.O no, 54362 dtd 05.11.2018*	**Purchase**	489	1,817.64	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3239 dtd 09.11.2018 and P.O no. 54299 dtd 02.11.2018*	**Purchase**	490	161.10	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3143 dtd 2.11.2018 and P.O no. 52788 dtd 20.08.2018*	**Purchase**	491	51.84	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3329 dtd 16.11.2018 and P.O no. 54529 dtd 14.11.2018*	**Purchase**	492	244.25	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.2963 dtd 19.10.2018 and P.O no. 53950 dtd 16.10.2018*	**Purchase**	493	297.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3327 dtd 16.11.2018 and P.O no. 54355 dtd 14.11.2018*	**Purchase**	494	905.04	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3241 dtd 09.11.2018 and P.O no. 54294 dtd 02.11.2018*	**Purchase**	495	730.08	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3328 dtd 16.11.2018 and P.O no. 54406 dtd 06.11.2018*	**Purchase**	496	449.10	
		Carried Over			19,86,005.66	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,86,005.66	9,78,534.54
30-Nov-18	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3238 dtd 09.11.2018 and PO no. 54344 dtd 05.11.2018*	**Purchase**	497	733.32	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3326 dtd 06.11.2018 and PO no. 54476 dtd 12.11.2018*	**Purchase**	498	65.97	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales agst Bill no.3142 dtd 02.11.2018 and PO no. 53924 dtd 15.10.2018*	**Purchase**	499	23.40	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018*	**Purchase**	500	106.31	
	To	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018*	**Purchase**	501	482.69	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards Bill no.415 dtd 15.11. 2018 and PO no.54477 dtd 12.11.2018*	**Purchase**	502	220.50	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018*	**Purchase**	503	150.02	
	To	**Atlas Security & Safety Inc** *Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11. 2018 and PO no.543848 dtd 05.11.2018*	**Purchase**	504	39.15	
	To	**Dilpreet Tubes Pvt Ltd** *Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no.54501 dtd 13.11.2018*	**Purchase**	505	414.09	
	To	**Shah Traders** *Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11.2018*	**Purchase**	506	597.47	
	To	**Sri Bhavani Digitals** *Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges*	**Purchase**	508	600.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 28.11.18 vid voucher no 544.*	**Bank Payment**	1096	549.00	
		Carried Over			19,89,987.58	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,89,987.58	9,78,534.54
30-Nov-18	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bank Payment	1097	1,314.00	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheets 3237 3236 3235 from 22.11. 18 to 28.11.18 vid voucher no 540*	Bank Payment	1098	607.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 27.11.18 vid voucher no 541.*	Bank Payment	1099	517.50	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for themonth of Nov'18*	**Purchase**	509	4,500.00	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18*	**Purchase**	510	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.2018*	**Purchase**	511	720.00	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no. 245 dtd 24.11.2018*	**Purchase**	512	2,362.50	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018*	**Purchase**	513	1,080.00	
	By	**A-61 B.Vijayalakshmi** *Being sales for the month of Nov'18*	**Sales**	AGH029/18-19		54,000.00
	By	**A-65 Dr Ambati Giri Prasad** *Being sales for the month of Nov'18*	**Sales**	AGH030/18-19		1,12,860.00
	By	**A-66 Mandhadi Sreeja** *Being sales for the month of Nov'18*	**Sales**	AGH031/18-19		41,287.50
	By	**A-76 M.Pratap Reddy** *Being sales for the month of Nov'18*	**Sales**	AGH032/18-19		630.00
	By	**A-91 Y.Ramakrishna** *Being sales for the month of Nov'18*	**Sales**	AGH033/18-19		33,930.00
3-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3337 dtd 30.11.2018 P. O no.54522*	**Purchase**	514	1,752.48	
		Carried Over			20,08,545.31	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,08,545.31	12,21,242.04
6-Dec-18	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018*	**Purchase**	515	20.70	
	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018*	**Purchase**	516	70.65	
	To	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018*	**Purchase**	517	183.60	
8-Dec-18	To	**Sri Bhavani Ads** *Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11.2018*	**Purchase**	518	1,080.00	
	To	**Uni Ads Limited** *Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018*	**Purchase**	519	1,620.00	
	To	**Summit Logistics** *Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018*	**Purchase**	520	217.14	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	**Purchase**	521	2,450.25	
	To	**Shreya Services** *Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018*	**Purchase**	522	1,719.27	
	To	**Sri Manjunadha Security Services** *Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018*	**Purchase**	523	3,175.20	
	To	**Soham Modi Huf** *Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018*	**Purchase**	524	135.00	
	To	**Ashruti Consultants LLP** *Being amount credited to Ashruthi Consultants LLP towards professional charges agst Bill no.ACL18190075 dtd 1.12. 2018*	**Purchase**	525	387.00	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards departmental work from 29.11.18 to 5.12.18 vid voucher no 552.*	**Bank Payment**	1158	389.00	
		Carried Over			20,19,993.12	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,19,993.12	12,21,242.04
8-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 29.11.18 to 5.12.18 vid voucher no 551.*	Bank Payment	1159	558.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 29.11.18 to 5.12.18 vid voucher no 549.*	Bank Payment	1160	612.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 550.*	Bank Payment	1161	898.00	
14-Dec-18	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards visting cards against invoice no: -237 dt:-6-12-18*	Purchase	526	27.00	
	To	**Icon Water Solution** *Being amount credited to icon water solution towards purchase of pumps against invoice no:-48 dt:-12-10-18 po no:-53344*	Purchase	527	375.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards pluming material against invoice no: -3389 dt:-23-11-18 po no:-54344*	Purchase	528	733.32	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3391 dt:-23-11-18 po no: -54587*	Purchase	529	1,250.96	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531*	Purchase	530	539.10	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3390 dt:-23-11-18 po no: -54406*	Purchase	532	252.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10-18 po no:-54178*	Purchase	533	762.37	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11-18 po no:-54529*	Purchase	534	582.58	
		Carried Over			20,26,583.45	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,26,583.45	12,21,242.04
14-Dec-18	To	**Praful Sanitary** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no: -54660*	**Purchase**	535	1,579.05	
	To	**Praful Sanitary** *Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no: -54678*	**Purchase**	536	221.08	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3386 dt:-23-11-18 po no: -54531*	**Purchase**	537	1,938.33	
15-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3248 from 6.12.18 to 12. 12.18 vid voucher no 557*	**Bank Payment**	1179	378.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 6.12.18 to 12.12.18 vid voucher no 562.*	**Bank Payment**	1180	328.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	**Bank Payment**	1181	603.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12. 12.18 vid voucher no 556.*	**Bank Payment**	1182	334.80	
19-Dec-18	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	538	2,167.05	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18*	**Purchase**	539	1,408.95	
20-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3486 dtd 30.11.2018 agst P.O no.54037*	**Purchase**	540	341.64	
		Carried Over			20,35,883.85	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,35,883.85	12,21,242.04
20-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018*	**Purchase**	541	4,335.03	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18*	**Purchase**	542	3,996.78	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018*	**Purchase**	543	820.04	
21-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3630 dtd 14.12.2018 and P.O no.55013 dtd 06.12.2018*	**Purchase**	544	3,141.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	545	5,665.88	
	To	**Ganesh Tube Traders** *Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018*	**Purchase**	546	175.80	
	To	**Lepakshi Tarpaulin Industries** *Being amount credited to lepakshi tarpaulin industries towards bill no.918 dtd 8.12.2018 and P.O no.54973 dtd 4.12.2018*	**Purchase**	548	513.00	
	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018*	**Purchase**	549	20.70	
	To	**Vivid World** *Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18*	**Purchase**	550	29.70	
	To	**Agarwal Trading Corporation** *Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12. 2018 and P.O no.54847 dtd 27.11.2018*	**Purchase**	551	859.97	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	**Bank Payment**	1206	909.00	
		Carried Over			20,56,350.75	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,56,350.75	12,21,242.04
21-Dec-18	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 570.*	Bank Payment	1207	459.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 571.*	Bank Payment	1208	261.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet 3250 from 13.12.18 to 19.12. 18 vid voucher no 566.*	Bank Payment	1209	864.00	
26-Dec-18	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no. 41 agst Bill no.44 dtd 13.8.18*	Purchase	552	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18*	Purchase	553	21,796.90	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13.11.2018 for villa no.10*	Purchase	554	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13.11.2018 for villa no.11*	Purchase	555	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12*	Purchase	556	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13*	Purchase	557	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018*	Purchase	558	21,796.90	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018*	Purchase	559	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018*	Purchase	560	21,796.83	
		Carried Over			22,41,028.37	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,41,028.37	12,21,242.04
26-Dec-18	To	**Ashok Constructions Construction A/C** *Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018*	**Purchase**	561	21,796.83	
28-Dec-18	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	562	11,113.79	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	**Bank Payment**	1226	930.42	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards departmental works from 20.12.18 to 26.12.1vid voucher no 579.*	**Bank Payment**	1227	750.00	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards jobwork as per description in jobwork from 20.12.18 to 26.12.18. vid voucher 576.*	**Bank Payment**	1228	691.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 20.12.18 to 26.12.18 vid voucher 580.*	**Bank Payment**	1229	162.00	
31-Dec-18	By	**A-37 V.Rama Kotireddy** *Sales for the month of Dec'18*	**Sales**	AGH034/18-19		37,125.00
	By	**A-66 Mandhadi Sreeja** *Sales for the month of Dec'18*	**Sales**	AGH035/18-19		41,287.50
	By	**A-74 K.Chenna Keshwar Rai** *Sales for the month of Dec'18*	**Sales**	AGH036/18-19		37,125.00
4-Jan-19	To	**Nitco Limited** *Being amount credited to nitco limited towards purchase of tiles against invoice no: -8194 dt:-9-12-18 po no:-54816*	**Purchase**	563	29,770.81	
	To	**Maruthi Pipes Industries** *Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-075 dt:-2-12-18 po no:-54363*	**Purchase**	564	6,315.00	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-929 dt:-17-12-18 po no: -55092*	**Purchase**	565	482.69	
	To	**Sri Balaji Printers** *Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12-18 po no:-55291*	**Purchase**	566	192.00	
		Carried Over			23,13,232.91	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,13,232.91	13,36,779.54
4-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no:-3608 dt:-12-12-18 po no: -55129*	**Purchase**	567	828.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091*	**Purchase**	568	898.29	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370*	**Purchase**	570	1,441.26	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26-12-18 po no:-55453*	**Purchase**	571	1,188.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12-18 po no:-54529*	**Purchase**	572	1,487.52	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12-18 po no:-55229*	**Purchase**	573	527.85	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574	286.92	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226*	**Purchase**	575	154.90	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3798 dt:-24-12-18 po no: -54550*	**Purchase**	576	453.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226*	**Purchase**	577	187.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12-18 po no:-54797*	**Purchase**	579	730.08	
	To	**Varna Media** *Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018*	**Purchase**	580	219.38	
		Carried Over			23,21,636.31	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,21,636.31	13,36,779.54
4-Jan-19	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018*	**Purchase**	581	1,663.20	
	To	**United Security Services** *Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018*	**Purchase**	582	3,216.51	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12. 2018*	**Purchase**	583	720.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19*	**Purchase**	584	5,703.75	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18*	**Purchase**	585	4,500.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher no 588.*	**Bank Payment**	1278	579.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher no 587.*	**Bank Payment**	1279	369.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher 585*	**Bank Payment**	1280	313.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	**Bank Payment**	1281	923.50	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12.18*	**Purchase**	586	1,979.91	
12-Jan-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587	1,467.90	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07. 01.2019*	**Purchase**	588	1,305.00	
		Carried Over			23,44,377.58	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,44,377.58	13,36,779.54
12-Jan-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18*	**Purchase**	589	1,080.00	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018*	**Purchase**	590	1,620.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12.18 and P.O no.55093 dtd 11.12.18*	**Purchase**	591	4,048.92	
	To	**YES Bank** *Being NEFT transferd to Radha krishna towards departmental works from 3.1.19 to 9.1.19 vid voucher 597.*	**Bank Payment**	1317	182.00	
	To	**YES Bank** *Being NEFT transferd to Radhakrishna towards departmental work from 3.1.19 to 9. 1.19 vid voucher 598.*	**Bank Payment**	1318	76.50	
	To	**YES Bank** *Being NEFT transferd to Radha krishna towards jobwork as per description in jobwork sheet from 3.1.19 to 9.1.19 vid voucher 596.*	**Bank Payment**	1319	666.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	**Bank Payment**	1320	1,638.00	
17-Jan-19	To	**V.Mallaiah on Account** *Being amount credited to v mallaiah towards 4inches cc road laying from villa no:-1 to 7 from dt:-30/12/2018 to date:-31/12/2018*	**Purchase**	592	5,589.00	
	To	**V.Mallaiah on Account** *Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12 /2018 to dt:-31/12/2018*	**Purchase**	593	5,206.05	
18-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12.2018 P.O no.54522 dtd 14.11.2018*	**Purchase**	594	1,489.14	
	To	**YES Bank** *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	**Bank Payment**	1330	790.00	
	To	**Kulkarni Consultants** *Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18*	**Purchase**	595	4,050.00	
		Carried Over			23,70,813.19	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,70,813.19	13,36,779.54
18-Jan-19	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12.18*	**Purchase**	596	1,966.79	
	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no. 55493 dtd 3.1.19*	**Purchase**	597	9,676.12	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3. 1.19*	**Purchase**	598	14,842.62	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18*	**Purchase**	599	1,423.26	
	To	**Ajay C Mehta** *Being amount credited to Ajay C mehta towards consultancy charge for certification of cost of the project under RERA agst Bill no.175 dtd 9.1.19*	**Purchase**	600	1,350.00	
19-Jan-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no: -55466*	**Purchase**	601	320.58	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3949 dt:-4/1/19 po no: -55368*	**Purchase**	602	65.50	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3951 dt:-4/1/19 po no: -55387*	**Purchase**	603	233.10	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1008 dt:-3/1/19 po no: -54660*	**Purchase**	604	729.14	
	To	**Sri Raja Rajeshwara Traders** *Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3 /1/19 po no:-55467*	**Purchase**	605	39.15	
21-Jan-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496*	**Purchase**	606	2,339.88	
		Carried Over			24,03,799.33	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,03,799.33	13,36,779.54
21-Jan-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4/1/19 po no:-54907*	**Purchase**	607	6,001.24	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480*	**Purchase**	608	1,034.07	
22-Jan-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no.151 dtd 13.11.2018*	**Purchase**	609	17,437.50	
	To	**Karunakar Reddy.V Supplier W.O** *Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11. 2018*	**Purchase**	610	5,417.63	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18*	**Purchase**	611	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -62 against invoice no:-153 dt:-13/11/18*	**Purchase**	612	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -63 against invoice no:-154 dt:-13/11/2018*	**Purchase**	613	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11 /2018*	**Purchase**	614	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-156 dt:-13/11/19*	**Purchase**	615	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -64 against invoice no:-157 dt:-13/11/18*	**Purchase**	616	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -75 against invoice no:-159 dt:-13/11/18*	**Purchase**	617	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -76 against invoice no:-160 dt:-13/11/18*	**Purchase**	618	21,796.83	
		Carried Over			25,94,986.47	13,36,779.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,94,986.47	13,36,779.54
22-Jan-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -77 against invoice no:-161 dt:-13/11/18*	**Purchase**	619	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -79 against invoice no:-162 dt:-13/11/18*	**Purchase**	620	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -80 against invoice no:-163 dt:-13/11/18*	**Purchase**	621	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19*	**Purchase**	622	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19*	**Purchase**	623	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no:-168 dt:-9/1/19*	**Purchase**	624	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to ashok constructions towards RCC work for villa no: -14 against invoice no:-169 dt:-9/1/19*	**Purchase**	625	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no:-170 dt:-9/1/19*	**Purchase**	626	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no:-171 dt:-9/1/19*	**Purchase**	627	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no:-172 dt:-9/1/19*	**Purchase**	628	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no:-173 dt:-9/1/19*	**Purchase**	629	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1 /19*	**Purchase**	630	17,437.50	
		Carried Over			28,72,850.10	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,72,850.10	13,36,779.54
22-Jan-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no:-175 dt:-9/1/19*	**Purchase**	631	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no:-176 dt:-9/1/19*	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -65 against invoice no:-177 dt:-9/1/19*	**Purchase**	633	39,487.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -66 against invoice no:-178 dt:-9/1/19*	**Purchase**	634	39,487.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no:-179 dt:-9/1/19*	**Purchase**	635	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards brick work for villa no: -74 against invoice no:-180 dt:-9/1/19*	**Purchase**	636	21,796.83	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -74 against invoice no:-181 dt:-9/1/19*	**Purchase**	637	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -77 against invoice no:-182 dt:-9/1/19*	**Purchase**	638	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -79 against invoice no:-183 dt:-9/1/19*	**Purchase**	639	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering for villa no: -80 against invoice no:-184 dt:-9/1/19*	**Purchase**	640	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -87 against invoice no:-185 dt:-9/1/19*	**Purchase**	641	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards RCC work for villa no: -92 against invoice no:-186 dt:-9/1/19*	**Purchase**	642	39,487.50	
		Carried Over			31,56,968.81	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,56,968.81	13,36,779.54
25-Jan-19	To	**Patel & Company** *Being amount creited to patel & company towards purchase of tiles against invoice no: -2306 dt:-3/1/19 po no:-55596*	**Purchase**	643	1,702.37	
	To	**Janardhan Prasad on A/c** *Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no. 21 / 22 /48*	**Purchase**	644	6,201.90	
	To	**Janardhan Prasad on A/c** *Being amount credited to jaradhan prasad towards staircase fixing granite work donefor villa no:-09,21,&22 from dt:-28/12/18 to dt: -12/1/19*	**Purchase**	645	2,700.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10 /18*	**Purchase**	646	17,437.50	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -57 against invoice no:-56 dt:-1/9/18*	**Purchase**	647	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18*	**Purchase**	648	21,796.88	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -30 against invoice no:-139 dt:-1/10/18*	**Purchase**	649	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-138 dt:-1/10/18*	**Purchase**	650	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -63 invoice no:-137 dt:-1/10/18*	**Purchase**	651	21,796.83	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no:-122 dt:-27/9/18*	**Purchase**	652	4,212.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10 /18*	**Purchase**	653	17,437.50	
		Carried Over			33,15,644.28	13,36,779.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,15,644.28	13,36,779.54
25-Jan-19	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -62 against invoice no:-135 dt:-1/10/18*	**Purchase**	654	21,796.83	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	**Bank Payment**	1362	1,009.50	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 615.*	**Bank Payment**	1363	630.00	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmetal work from 17.1.19 to 23.1.19vid voucher 614.*	**Bank Payment**	1364	355.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 17.1.19 to 23.1.19 vid voucher 616.*	**Bank Payment**	1365	351.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	**Purchase**	655	6,173.10	
	To	**Agarwal Trading Corporation** *Being amount credited to Agarwal Trading Co. towards bill no.5518 dtd 2.1.19 and P.O no.55371 dtd 21.12.18*	**Purchase**	656	49.50	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18*	**Purchase**	658	8,595.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18*	**Purchase**	659	24,993.00	
28-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.10 raised for 30% stage work on behlaf of 20% to be raised for villa no.09*	**Debit Note**	2		7,875.00
	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.36 raised for 30% stage work on behlaf of 20% to be raised for villa no.48*	**Debit Note**	3		7,875.00
		Carried Over			33,79,597.71	13,52,529.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,79,597.71	13,52,529.54
28-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note passed on Ashok Constructions towards Bill no.117 raised for 30% stage work on behlaf of 20% to be raised for villa no.21*	**Debit Note**	4		843.84
29-Jan-19	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -48 agst Bill no.36 dtd 2.7.18*	**Purchase**	660	23,625.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -09 agst Bill no.10 dtd 15.5.18*	**Purchase**	661	23,625.00	
	To	**Ashok Constructions Construction A/C** *Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18*	**Purchase**	662	2,531.34	
31-Jan-19	By	**Summit Sales LLP** *Being amount debited to Summit Sales LLP towards twicely bill entered agst Bill no.2596 / 2521 and P.Ono.53160*	**Debit Note**	5		3,894.20
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.61 / 4th stage work agst Bill no.151 dtd 13.11.18*	**Debit Note**	6		17,437.50
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.75 agst Bill no.159*	**Debit Note**	7		21,796.88
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.37 agst Bill no.140*	**Debit Note**	8		21,796.88
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.76 agst bill no.160*	**Debit Note**	9		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.62 agst Bill no.152*	**Debit Note**	10		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.64 bill no.156*	**Debit Note**	11		21,796.83
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.63 bill no.154*	**Debit Note**	12		21,796.83
		Carried Over			34,29,379.05	15,05,486.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,29,379.05	15,05,486.16
31-Jan-19	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.41 Bill no.44*	**Debit Note**	13		17,437.50
	By	**Ashok Constructions Construction A/C** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.6 bill no.122*	**Debit Note**	14		1,687.50
1-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4065 dtd 11.1.19 and P. O no.55093 dtd 11.12.18*	**Purchase**	663	1,508.49	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01.2019*	**Purchase**	664	3,492.72	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	**Purchase**	665	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service for the month of jan'19 agst Bill no.80 dtd 31.1.19*	**Purchase**	666	720.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.*	**Bank Payment**	1394	751.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 630.*	**Bank Payment**	1396	337.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in jobwork from 24.1.19 to 30.1.19 vid voucher 629.*	**Bank Payment**	1398	243.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2. 19*	**Purchase**	667	1,035.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19*	**Purchase**	668	4,500.00	
	To	**Varna Media** *Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19*	**Purchase**	669	219.38	
		Carried Over			34,47,890.39	15,24,611.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,47,890.39	15,24,611.16
5-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4067 dt:-11/1/19 po no: -54531*	**Purchase**	670	1,117.08	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1/19 po no:-55703*	**Purchase**	671	202.23	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1/19 po no:-55703*	**Purchase**	672	46.80	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1/19 po no:-55496*	**Purchase**	673	227.23	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchse of electrical material against invoice no:-4161 dt:-18/1/19 po no: -55707*	**Purchase**	674	139.05	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4064 dt:-11/1/19 po no: -55091*	**Purchase**	675	340.74	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4062 dt:-11/1/19 po no: -55592*	**Purchase**	676	450.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4167 dt:-18/1/19 po no: -55855*	**Purchase**	677	1,998.09	
6-Feb-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019*	**Purchase**	678	59,746.05	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19*	**Purchase**	679	1,49,030.82	
7-Feb-19	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.87 dtd 25.1.2019 aand P.O no.54892 dtd 29.11.2018*	**Purchase**	680	6,315.00	
		Carried Over			36,67,503.48	15,24,611.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,67,503.48	15,24,611.16
8-Feb-19	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1/2/19 po no:-54907*	**Purchase**	681	2,277.99	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25/1/19 po no:-55384*	**Purchase**	682	3,929.92	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1/2/19 po no:-55384*	**Purchase**	683	1,334.07	
	To **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4166 dt:-18/1/19 po no: -4037*	**Purchase**	684	61.20	
	To **YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	**Bank Payment**	1422	1,080.00	
	To **YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 31.1.19 to 06.2.19 vid voucher 637.*	**Bank Payment**	1423	427.50	
	To **YES Bank** *Being NEFT transferrd to RadhaKrishna Towards departmental works from 31.1.19 to 06.02.19 vid voucher 636.*	**Bank Payment**	1424	587.00	
	To **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2. 19*	**Purchase**	685	1,568.53	
	To **Shreya Services** *Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019*	**Purchase**	686	1,719.27	
	To **United Security Services** *Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019*	**Purchase**	687	3,237.84	
	To **Hiregange & Associates** *Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18*	**Purchase**	688	5,400.00	
	To **Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Purchase**	689	1,620.00	
	Carried Over			36,90,746.80	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,90,746.80	15,24,611.16
8-Feb-19	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	**Purchase**	690	1,080.00	
14-Feb-19	To	**Janardhan Prasad on A/c** *Being amount credited to Janatdhan Prasad towards stair case granite work for villa no. 30 / 35 / 48 / 61 / 62 / 32 from 16.01.2019 to 06.02.2019*	**Purchase**	691	6,300.00	
	To	**Janardhan Prasad on A/c** *Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01.2019 to 03.02.2019*	**Purchase**	692	1,848.15	
	To	**PVSR Spun Pipes Company** *Bring amount credited to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019*	**Purchase**	693	17,028.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4164 dtd 18.01.2019 and PO no.55368 dtd 21.12.2018*	**Purchase**	694	589.52	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4380 dtd 01.02.2019 and PO no.55855 dtd 12.01.2019*	**Purchase**	695	75.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19*	**Purchase**	696	1,780.38	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01. 2019*	**Purchase**	697	1,183.55	
	To	**Praful Sanitary** *Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.01.2019*	**Purchase**	698	75.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4275 dtd 25.1.19 and PO no.55706 dtd 08.01.2019*	**Purchase**	699	157.50	
15-Feb-19	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18*	**Purchase**	700	268.20	
		Carried Over			37,21,133.30	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,21,133.30	15,24,611.16
15-Feb-19	To	**Vivid World** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19*	**Purchase**	701	49.95	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no. 56116 dtd 24/1/19*	**Purchase**	702	561.60	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no. 55093 dtd 11/12/2018*	**Purchase**	703	854.46	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no. 54522 dtd 14/11/2018*	**Purchase**	704	1,541.70	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	**Purchase**	705	1,227.03	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.02.19 to 13.02.19 vid voucher 642.*	**Bank Payment**	1462	454.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 07.02.19 to 13.02.19 vid voucher 643.*	**Bank Payment**	1463	802.50	
22-Feb-19	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 648.*	**Bank Payment**	1488	477.00	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 651.*	**Bank Payment**	1490	807.50	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.98 dtd 4.2.19 and P.O no.56072 dtd 29.1.2019*	**Purchase**	706	6,315.00	
	To	**Maruthi Pipes Industries** *Being amount credited to Maruthi Pipe Industiries towards Bill no.97 dtd 4.2.19 and P.O no.56071 dtd 23.01.2019*	**Purchase**	707	6,315.00	
		Carried Over			37,40,539.54	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,40,539.54	15,24,611.16
25-Feb-19	To	**YES Bank** *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bank Payment	1504	3,085.00	
	To	**YES Bank** *chq no,381794 Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 650.(limit exceeded approval attached)*	Bank Payment	1505	1,136.00	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019*	Purchase	708	2,473.20	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09.10.2018 to 15.11.2018*	Purchase	709	109.08	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09.10.18 to 11.12.18*	Purchase	710	366.75	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.57 from 09.10.2018 to 26.12.2018*	Purchase	711	949.50	
28-Feb-19	To	**Praful Sanitary** *Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31/1/19*	Purchase	712	1,728.26	
	To	**Shri Kripalu Trading Company** *Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14 /2/19 and PO no.56509 dtd 11/2/19*	Purchase	713	202.12	
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018*	Purchase	714	13.73	
	To	**Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no.56427 dtd 06.02.2019*	Purchase	715	11.44	
	To	**S.K.Enterprises** *Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no. 56582 dtd 12.02.2019*	Purchase	716	751.24	
	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Purchase	717	101.25	
		Carried Over			37,51,467.11	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,51,467.11	15,24,611.16
28-Feb-19	To	**Varna Media** *Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	**Purchase**	718	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019*	**Purchase**	719	4,500.00	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019*	**Purchase**	720	720.00	
	By	**A-29 Netala Chaitanya** *Instalment declared for Villa no.29*	**Sales**	AGH037/18-19		85,500.00
	By	**A-31 S. Rambabu** *Instalment declared for Villa no.31*	**Sales**	AGH038/18-19		42,750.00
	By	**A-38 Kandimalla Shekar Reddy** *Instalment declared for Villa no.38*	**Sales**	AGH039/18-19		48,937.50
	By	**A-39 Miryala Nagamani** *Instalment declared for Villa no.39*	**Sales**	AGH040/18-19		37,687.50
	By	**A-57 Kurakula Gopinath** *Instalment declared for Villa no.57*	**Sales**	AGH041/18-19		37,125.00
	By	**A-41 Paduru Vinay** *Instalment declared for Villa no.41*	**Sales**	AGH042/18-19		40,432.50
1-Mar-19	To	**YES Bank** *BeingNEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 654.*	**Bank Payment**	1507	747.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 655.*	**Bank Payment**	1508	477.00	
	To	**YES Bank** *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02.19 to 27.02.19 vid voucher 656.*	**Bank Payment**	1509	516.50	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019*	**Purchase**	721	592.65	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019*	**Purchase**	722	5,703.75	
	To	**Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card*	**Purchase**	723	156.60	
		Carried Over			37,64,986.92	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,64,986.92	18,17,043.66
6-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4632 dt:-15.2.19 po no: -56222*	**Purchase**	724	3,713.31	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222*	**Purchase**	725	2,192.76	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4622 dt:-15.2.19 po no: -56518*	**Purchase**	726	1,028.70	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384*	**Purchase**	727	1,519.97	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4631 dt:-15.2.19 po no: -54522*	**Purchase**	728	882.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4628 dt:-15.2.19 po no: -56525*	**Purchase**	729	561.60	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt:-15.2.19 po no:-56292*	**Purchase**	730	322.65	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4630 dt:-15.2.19 po no: -55945*	**Purchase**	731	142.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2. 19 po no:-56426*	**Purchase**	732	231.53	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507*	**Purchase**	733	893.49	
		Carried Over			37,76,475.13	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,76,475.13	18,17,043.66
6-Mar-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works-slabs + head room invoice no:-AGH/191/18-19 dt: -11.2.19*	**Purchase**	735	39,487.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2. 19*	**Purchase**	736	21,796.88	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing, plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19*	**Purchase**	737	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19*	**Purchase**	738	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19*	**Purchase**	739	31,590.00	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19*	**Purchase**	740	17,437.50	
	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19*	**Purchase**	741	31,590.00	
7-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496*	**Purchase**	743	302.98	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496*	**Purchase**	744	963.01	
		Carried Over			39,54,518.00	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,54,518.00	18,17,043.66
7-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496*	**Purchase**	745	227.23	
	To	**Janardhan Prasad on A/c** *Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35*	**Purchase**	746	4,276.35	
8-Mar-19	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019*	**Purchase**	747	2,701.90	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges*	**Purchase**	748	1,890.00	
	To	**Shreya Services** *Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019*	**Purchase**	749	1,724.31	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553*	**Purchase**	750	1,998.39	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4168 dt:-18.1.19 po no: -55858*	**Purchase**	751	4,014.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2.19 po no:-56517*	**Purchase**	752	872.97	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4625 dt:-15.2.19 po no: -56433*	**Purchase**	753	1,090.80	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Purchase**	754	1,620.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Purchase**	755	1,080.00	
	To	**Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19*	**Purchase**	756	2,649.07	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	**Bank Payment**	1553	717.50	
		Carried Over			39,79,380.52	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,79,380.52	18,17,043.66
8-Mar-19	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 28.02.19 to 06.03.19 vid voucher 661.*	Bank Payment	1554	729.00	
9-Mar-19	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-118 dt:-26.2.19 po no: -56664*	Purchase	757	32,642.47	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1189 dt:-26.2.19 po no: -56665*	Purchase	758	15,591.55	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1195 dt:-28.2.19 po no: -56895*	Purchase	759	24,664.06	
13-Mar-19	To	**Vivid World** *Being amount credited to vivid world towards purchase of toner refill against invoice no: -1046 dt:-20.2.19 po no:-56981*	Purchase	760	49.95	
14-Mar-19	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03. 2019*	Purchase	761	962.28	
	To	**Radha Krishna on Account** *Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06. 03.2019*	Purchase	762	1,935.99	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63*	Purchase	765	233.28	
	To	**Ramulu W.O A/c** *Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63 and 64*	Purchase	766	1,749.60	
16-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges*	Purchase	767	585.00	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bank Payment	1580	976.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 668.*	Bank Payment	1581	675.00	
		Carried Over			40,60,175.20	18,17,043.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,60,175.20	18,17,043.66
16-Mar-19	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19*	**Purchase**	768	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-204 dt:-5.3.19*	**Purchase**	769	21,796.88	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19*	**Purchase**	770	29,484.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19*	**Purchase**	771	17,437.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:- 200 dt:-26. 2.19*	**Purchase**	772	39,487.50	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19*	**Purchase**	773	21,796.83	
	To **Maruthi Pipes Industries** *Being amount credited to Maruthi Pipes Industries towards pipes purchases agst PO no.56792 dtd 19.2.19 and Bill no.106 dtd 6. 3.19*	**Purchase**	774	30,675.00	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19*	**Purchase**	775	21,796.87	
	To **Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas, lentils,lofts,compound wall PCC,site levelling against invoice no:-197 dt:-26.2.19*	**Purchase**	776	39,487.50	
	Carried Over			42,99,574.78	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,99,574.78	18,17,043.66
16-Mar-19	To	**Ashok Constructions Construction A/C** *Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19*	**Purchase**	777	29,484.00	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4859 dt:-1.3.19 po no: -56426*	**Purchase**	778	311.85	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4858 dt:-1.3.19 po no: -56718*	**Purchase**	779	207.72	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1.3.19 po no: -56240*	**Purchase**	780	41.40	
	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812*	**Purchase**	781	2,036.92	
	To	**Bhavani Enterprises** *Being amount credited to bhavani enterprises towards purchase of hdpe container against invocie no:-851 dt:-22.2.19 po no:-56411*	**Purchase**	782	13,806.00	
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -4986 dt:-8.3.19 po no:-56149*	**Purchase**	783	879.38	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094*	**Purchase**	784	12,866.00	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4987 dt:-8.3.19 po no: -57058*	**Purchase**	785	50.40	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103*	**Purchase**	786	621.45	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-5080 dt:-15.3.19 po no:-55182*	**Purchase**	787	26,932.50	
		Carried Over			43,86,812.40	18,17,043.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,86,812.40	18,17,043.66
19-Mar-19	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3.19 po no:-55626*	**Purchase**	788	10,061.49	
	To	**Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031*	**Purchase**	789	441.00	
	To	**Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159*	**Purchase**	791	49.95	
	To	**Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1171 dt:-21.2.19 po no: -56741*	**Purchase**	792	997.20	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384*	**Purchase**	793	844.43	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045*	**Purchase**	794	2,112.30	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384*	**Purchase**	795	1,037.61	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530*	**Purchase**	796	788.85	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797	182.52	
21-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt:-13.3. 19*	**Purchase**	798	2,419.65	
		Carried Over			44,05,747.40	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,05,747.40	18,17,043.66
21-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing,pedestal,brick work, plinth beam,column from dt:-20.2.19 to dt:-8. 3.19*	**Purchase**	799	3,060.72	
23-Mar-19	To	**Summit Logistics** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801	454.47	
	To	**YES Bank** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.03.19 to 20.03.19 vid voucher no 674.*	**Bank Payment**	1607	760.50	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	**Bank Payment**	1608	686.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Purchase**	802	270.00	
28-Mar-19	To	**Radha Krishna on Account** *Being amount credited to radha krishna towards fill back compund wall for Villa no. 42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019*	**Purchase**	804	3,513.60	
29-Mar-19	To	**Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19*	**Purchase**	805	24.75	
	To	**Summit Sales LLP** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807	103.08	
	To	**Jinkrupa Agency** *Being amount credited to Jinkrupa Agency towards Bill no.1208 dtd 14.3.19 and PO no. 57151 dtd 11.3.19*	**Purchase**	808	432.00	
	To	**Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards bill no. 1580 dt 14.3.19 and PO no.57169 dtd 9.3.19*	**Purchase**	809	737.10	
	To	**Refill Zone** *Being amount credited to Refill Zone towards Bill no.1652 dtd 9.3.19 and PO no. 57480 dtd 21.3.19*	**Purchase**	810	103.50	
	To	**Shah Traders** *Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no.3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19*	**Purchase**	811	628.13	
		Carried Over			44,16,521.25	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,16,521.25	18,17,043.66
29-Mar-19	To	**Vivid World** *Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19*	**Purchase**	812	49.95	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019*	**Purchase**	813	378.00	
	To	**Sri Saibaba Engineering and Eletricals** *Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no. 1690 dtd 27/3/19*	**Purchase**	814	228.60	
	To	**YES Bank** *Being NEFT transferrd to Radha Krishna Towards departmental works from 21.03.19 to 27.03.19 vid voucher no 679.*	**Bank Payment**	1626	796.50	
	To	**YES Bank** *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	**Bank Payment**	1631	810.00	
30-Mar-19	By	**A-30 M.Parameshwar** *Being sales invoice raised towards villa no. 30*	**Sales**	AGH043/18-19		37,125.00
	By	**A-31 S. Rambabu** *Being sales invoice raised towards villa no. 31*	**Sales**	AGH044/18-19		42,750.00
	By	**A-63 P.Gurumurthy** *Being sales invoice raised towards villa no. 63*	**Sales**	AGH045/18-19		39,555.00
	By	**A-64 Yedula Durga Rani** *Being sales invoice raised towards villa no. 64*	**Sales**	AGH046/18-19		39,555.00
	By	**A-75 BV Lakshmi** *Being sales invoice raised towards villa no. 75*	**Sales**	AGH047/18-19		32,315.67
	By	**A-76 M.Pratap Reddy** *Being sales invoice raised towards villa no. 76*	**Sales**	AGH048/18-19		18,225.00
	To	**A-38 Kandimalla Shekar Reddy** *Being credit note raised towards excess raised bill reversed agst Villa no.38*	**Credit Note**	3	8,437.50	
	To	**A-61 B.Vijayalakshmi** *Being credit note raised towards excess raised bill reversed agst Villa no.61*	**Credit Note**	4	50,625.00	
	To	**A-91 Y.Ramakrishna** *Being credit note raised towards excess raised bill reversed agst Villa no.91*	**Credit Note**	5	3,780.00	
		Carried Over			44,81,626.80	20,26,569.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,626.80	20,26,569.33
30-Mar-19	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2.19 po no:-56667*	**Purchase**	815	151.20	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553*	**Purchase**	816	1,998.39	
	To **Nagasai Agencies** *Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19*	**Purchase**	817	61.02	
	To **Sri Laxmi Vengamamba Traders** *Being amount credited to Vengamamba Traders towards painting material purchased by srinu painter agst Bill no.312 dtd 18.3.19*	**Purchase**	818	153.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3.19 po no:-56717*	**Purchase**	819	3,120.21	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5193 dt:-22.3.19 po no: -57113*	**Purchase**	820	3,274.38	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5195 dt:-22.3.19 po no: -57045*	**Purchase**	821	64.80	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 5194 dt:-22.3.19 po no: -57459*	**Purchase**	822	954.00	
	To **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5196 dt:-22.3.19 po no: -55945*	**Purchase**	823	139.50	
	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1282 dt:-25.3.19 po no: -56665*	**Purchase**	824	4,003.43	
	To **Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1281 dt:-25.3.19 po no: -56664*	**Purchase**	825	4,743.60	
	Carried Over			45,00,290.33	20,26,569.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,00,290.33	20,26,569.33
30-Mar-19	To	**Varna Media** *Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	**Purchase**	827	101.25	
	By	**Summit Sales LLP** *Being debit note raised to SSLp towards sale return agst Bill no.2888 dtd 12.10.18 and PO no.53661 dtd 3.10.18*	**Debit Note**	15		820.04
	By	**Summit Sales LLP** *Being debit note raised towards double billing in AGH agst Bill no.4163 dtd 18.1.19 and PO no.55946*	**Debit Note**	16		227.23
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5314 dt:-28.3.19 po no:-54817*	**Purchase**	828	6,306.96	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5315 dt:-28.3.19 po no:-54817*	**Purchase**	829	1,566.46	
	To	**Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5253 dt:-26.3.19 po no:-56735*	**Purchase**	830	2,929.50	
	To	**G.P.Buildcon Materials** *Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card*	**Purchase**	831	38.14	
	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832	7,580.70	
	To	**Summit Logistics** *Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03. 2019*	**Purchase**	833	1,530.00	
	To	**Modi Properties Pvt Ltd -Admin Exp** *credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019*	**Purchase**	834	4,500.00	
	To	**Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19*	**Purchase**	835	1,620.00	
	To	**Sri Bhavani Ads** *Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19*	**Purchase**	836	1,080.00	
		Carried Over			45,27,543.34	20,27,616.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,27,543.34	20,27,616.60
30-Mar-19	To	**Praful Sanitary** *Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-1301 dt:-29.3.19 po no: -57569*	**Purchase**	837	2,021.76	
	To	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461*	**Purchase**	838	79.20	
	To	**Shri Kripalu Trading Company** *Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no:-57444*	**Purchase**	839	202.12	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Bhongiri*	**Purchase**	840	720.00	
	To	**Modi Housing Pvt Ltd - Hoarding** *Being amount credited to MHPL - Hoarding rent for Karimnagar*	**Purchase**	841	720.00	
	To	**Summit Logistics** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842	1,608.49	
	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no:-57458*	**Purchase**	843	1,849.58	
31-Mar-19	To	**Summit Sales LLP (Common Exp)** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844	2,471.49	
	By	**GST** *Being CGST, SGST and IGST transferred to GST*	**Journal**	654		25,09,599.38
					45,37,215.98	**45,37,215.98**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,389.87**
30-Apr-18	By	**Steel 18%** *Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990*	**Purchase**	21		4,056.00
	By	**Steel 18%** *Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16.04. 2018 po no 49864*	**Purchase**	27		27,810.00
4-May-18	To	**YES Bank** *Being neft to shah traders against bill no :- 176 dtd 16.04.2018 po no 49864.*	**Bank Payment**	162	27,810.00	
	To	**YES Bank** *Being neft to shah traders against bill no :- 2739 dtd 28.03.2018 po no :- 49433.*	**Bank Payment**	163	4,390.00	
	To	**YES Bank** *Being neft to shah traders against bill no :- 177 dtd 16.04.2018 po 49990*	**Bank Payment**	170	4,056.00	
23-May-18	By	**Steel 18%** *Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05.2018 P.O no.50294 dtd 28. 04.2018*	**Purchase**	59		6,732.00
26-May-18	To	**YES Bank** *Being NEFT transfer done to Shah Ttraders towards payment for bill no.323 dtd 02.05. 2018*	**Bank Payment**	259	6,732.00	
7-Jun-18	By	**Steel 18%** *Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018*	**Purchase**	78		1,776.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Shah Traders towards bill no.477 dtd 17.05.2018*	**Bank Payment**	334	1,773.00	
31-Jul-18	By	**YES Bank** *Payment dtd 4.5.18 reversed*	**Bank Receipt**	70		4,390.00
9-Aug-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no. 51838 dtd 14.7.18*	**Purchase**	206		8,455.00
11-Aug-18	To	**YES Bank** *Being NEFT transferrd to Shah Traders towards bill no.1123 dtd 19.7.18*	**Bank Payment**	604	8,455.00	
		Carried Over			53,216.00	57,608.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,216.00	57,608.87
30-Nov-18	By	**Steel 18%** *Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11.2018*	**Purchase**	506		7,834.00
	To	**YES Bank** *Being amount tranferred to Shah Traders towards bill no2308*	Bank Payment	1128	7,834.00	
6-Mar-19	By	**Steel 18%** *Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507*	**Purchase**	733		11,715.00
8-Mar-19	To	**YES Bank** *Being amount transferred to Shah Traders towards Bill no.3286 dtd 15.2.19*	Bank Payment	1552	11,715.00	
29-Mar-19	By	**Steel 18%** *Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no.3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19*	**Purchase**	811		8,235.00
					72,765.00	85,392.87
	To	**Closing Balance**			12,627.87	
					85,392.87	**85,392.87**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Shaik Jameel Ahmad on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-18	By	**Labour Charges - Un Registereed** *Being amount credited to Shaik Jameel Ahmad towards panel door fixing from 15. 12.2018 to 18.12.2018*	**Journal**	427		3,300.00
3-Jan-19	To	**TDS - (18-19)** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.(Payment made by Happy card by MD sir approval)*	**Journal**	443	3,300.00	
4-Jan-19	To	**YES Bank** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.*	**Bank Payment**	1271	8,000.00	
14-Mar-19	By	**Labour Charges Urd** *Being amount credited to shaik jameel twrds welding work for villa no. 92 / 74 / 6 / 7 / 85 / 75 from 28.02.20102.2019 to 06.03.2019*	**Purchase**	763		8,050.00
					11,300.00	11,350.00
	To	**Closing Balance**			50.00	
					11,350.00	**11,350.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Shaik Moiz On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**YES Bank** *Chq no.535801 Being cheque issued to Shaik Moiz towards advance payment for plumbing for villa no.32*	Bank Payment	944	20,000.00	
9-Nov-18	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards advance of plumbing work of villa 35.48 vid voucher no 516*	Bank Payment	992	20,000.00	
15-Nov-18	By	**Labour Charges Urd** *Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.32 from 15 /10/18 to 08/11/18*	Journal	346		22,800.00
	By	**Labour Charges Urd** *Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.35 from 20.10.18 to 25.10.18*	Journal	347		17,100.00
	By	**Labour Charges Urd** *Being amount credited to Shaik Moiz towards CPVC & PVC and drainage line OHT connection done for villa no.48 from 25.10.18 to 31.10.18*	Journal	348		17,100.00
16-Nov-18	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 527.*	Bank Payment	1029	17,000.00	
30-Nov-18	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards release of advance amount of villas 1 to 7 and 22 to 28 drinage line work purpose vid voucher no 545.*	Bank Payment	1091	15,000.00	
5-Dec-18	By	**Labour Charges Urd** *Being amount credited to Shaik Moiz towards plumbing work for villa no.21 & 61 (A1 Simplex 2BHK) from 07.11.2018 to 24. 11.2018*	Journal	399		34,200.00
8-Dec-18	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 554.*	Bank Payment	1135	18,000.00	
21-Dec-18	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards advance payment of boundary wall plumbing work vid voucher no 568.*	Bank Payment	1205	10,000.00	
		Carried Over			1,00,000.00	91,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	91,200.00
3-Jan-19	By	**Labour Charges - Un Registereed** *Being amount credited to Shaik Moiz towards plumbing work for villa no.09 from 10.11.2018 to 29.11.2018*	**Journal**	439		13,500.00
	By	**Labour Charges - Un Registereed** *Being amount credited to Shaik Moiz towards plumbing work for villa no.62 , 63 & 64 from 29.12.2018 to 23.12.2018*	**Journal**	440		51,300.00
4-Jan-19	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz Towards Credit balance of 3.1.19 vid voucher 589.*	**Bank Payment**	1273	55,000.00	
25-Jan-19	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards advance payment of plumbing work of villa 80 37 79 vid voucher 619.*	**Bank Payment**	1359	20,000.00	
14-Feb-19	By	**Labour Charges - Un Registereed** *Being amount credited to Shaik Moiz towards plumbing work for villa no.30 , 37 , 77 , 79 from 27.12.2018 to 05.02.2019*	**Journal**	528		68,400.00
15-Feb-19	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on accont statement dated 14.02.19 vid voucher 644.*	**Bank Payment**	1461	49,000.00	
1-Mar-19	To	**YES Bank** *Being NEFT transferrd to Shaik MOIZ towards advance payment of plumbing work of villas 57 and 79 vid voucher 657.*	**Bank Payment**	1510	15,000.00	
6-Mar-19	By	**Labour Charges Urd** *Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no:-2 to 7,22 to 28, 67 to 73*	**Purchase**	734		38,031.00
8-Mar-19	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on A/C statement dated 07.03.19 vid voucher 664.*	**Bank Payment**	1559	23,431.00	
14-Mar-19	By	**Labour Charges Urd** *Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no.86/85/74/73/55/54 /29/28/1 from15.2.2019 to 28.02.2019*	**Purchase**	764		30,217.00
16-Mar-19	To	**YES Bank** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher 671.*	**Bank Payment**	1586	20,217.00	
					2,82,648.00	2,92,648.00
	To	**Closing Balance**			10,000.00	
					2,92,648.00	**2,92,648.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Sheraaz Ahmed Mohammed Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		4,918.00
4-Jun-18	To	**YES Bank** *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bank Payment	293	4,918.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		399.00
	To	**YES Bank** *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bank Payment	331	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		12,590.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer towards staff salaries for the month of June'18*	Bank Payment	428	12,590.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
	To	**YES Bank** *Being amount transfrred towards staff allowances for june'18*	Bank Payment	496	399.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		10,594.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	509.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	186.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of July'18*	Bank Payment	587	9,900.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being cheque issued towards allowance for the month of July'18*	Bank Payment	628	399.00	
		Carried Over			29,300.00	29,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,300.00	29,299.00
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		10,953.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	526.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	193.00	
5-Sep-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Aug'18*	**Bank Payment**	707	10,236.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being cheque issued towards allowance for the month of Aug'18*	**Bank Payment**	757	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		11,672.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	543.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	204.00	
	To	**Staff Salaries** *Fine Imposed*	**Journal**	271	497.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Sep'18*	**Bank Payment**	834	10,425.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
	To	**YES Bank** *Being cheque issued towards allowance for the month of Sep'18*	**Bank Payment**	881	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		12,029.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	543.00	
	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	211.00	
		Carried Over			53,476.00	64,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,476.00	64,751.00
2-Nov-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Oct'18*	Bank Payment	979	11,278.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	Journal	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	Bank Payment	1013	399.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	Journal	392		12,390.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	Journal	394	217.00	
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	Journal	395	517.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	Bank Payment	1132	11,657.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	Journal	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	Bank Payment	1190	399.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	Journal	432	185.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	Journal	433		10,594.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	Journal	435	457.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	Journal	450		399.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288	9,952.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	Bank Payment	1289	399.00	
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	Journal	493	173.00	
		Carried Over			89,109.00	88,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,109.00	88,932.00
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		9,874.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	422.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	9,282.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		13,109.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	230.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	543.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	12,336.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	399.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		12,210.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	526.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	214.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
					1,13,460.00	1,25,322.00
	To	**Closing Balance**			11,862.00	
					1,25,322.00	**1,25,322.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shiva Shakthi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To	**YES Bank** *chq no.381764 issued to Shiva shakthi traders towards supply of 30 bags of cement*	Bank Payment	1286	7,800.00	
	By	**Cement- Exempt** *Being amount credited to Shiv Shakti Traders towards cement agst Bill no.1976 dtd 31.12.2018*	**Journal**	452		7,800.00
					7,800.00	**7,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,000.00**
6-Apr-18	To	**YES Bank** *Being online transfer towards purchase of hammer drill against bill no 2017-18/2985 dtd 09.03.2018*	Bank Payment	36	10,000.00	
26-Jul-18	By	**Tools 18%** *Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7. 18 and P.O no.51535 dtd 28.6.18*	**Purchase**	168		743.00
27-Jul-18	To	**YES Bank** *Being NEFT transfer done to Shiv Shakti Machine Tools towards bill no.1241 dtd 12.7. 2018*	Bank Payment	525	743.00	
					10,743.00	**10,743.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shree Wires & Wire Nettings

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,009.00**
6-Apr-18	To	**YES Bank** *Being online transfer towards purchase of hardware material against bill no 620 dtd 08. 02.2018*	**Bank Payment**	27	1,505.00	
4-May-18	To	**YES Bank** *Being amount NEFT to shree wire and wire nettings against bill no :- 783 dtd 28.03. 2018 po no 49194.*	**Bank Payment**	167	1,505.00	
31-Jul-18	By	**YES Bank** *Neft not done due to account not exists dtd 6.4.18 & 4.5.18*	**Bank Receipt**	68		3,010.00
31-Mar-19	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	748	3,009.00	
					6,019.00	**6,019.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shreya Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 41 dtd 30.09.2018*	**Purchase**	338		21,806.00
12-Oct-18	To	**YES Bank** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.41 dtd 30.09. 2018*	**Bank Payment**	877	21,806.00	
9-Nov-18	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards house keeping services agst Bill no. 63 dtd 31/10/2018*	**Purchase**	465		21,806.00
	To	**YES Bank** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.63 dtd 31.10. 2018*	**Bank Payment**	1001	21,806.00	
8-Dec-18	By	**Housekeeping Services 18%** *Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018*	**Purchase**	522		22,160.00
	To	**YES Bank** *Being amount transferred to Shreya Services towardsa bill no.75 dtd 30.11.2018*	**Bank Payment**	1148	22,160.00	
4-Jan-19	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018*	**Purchase**	581		21,436.00
	To	**YES Bank** *Being amount transferred to Shreya Services towards Housekeeping Services agst Bill no.87 dtd 31.12.2018*	**Bank Payment**	1262	21,436.00	
8-Feb-19	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019*	**Purchase**	686		22,160.00
	To	**YES Bank** *Being amount transferrred to Shreya Services towards House Keeping charges agst Bill no.111 dtd 31.1.19*	**Bank Payment**	1433	22,160.00	
8-Mar-19	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019*	**Purchase**	749		22,225.00
		Carried Over			1,09,368.00	1,31,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,368.00	1,31,593.00
8-Mar-19	To	**YES Bank** *Being amount transferred to Shreya Services towards Bill no.124 dtd 28.02.2019*	Bank Payment	1542	22,225.00	
30-Mar-19	By	**House Keeping Charges** *Being amount credited to Shreya Services towards Bill no.25 dtd 31.03.2019*	**Journal**	612		18,912.00
31-Mar-19	To	**TDS - (18-19)** *Being short TDS on shreya services*	**Journal**	650	191.00	
					1,31,784.00	1,50,505.00
	To	**Closing Balance**			18,721.00	
					1,50,505.00	**1,50,505.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shri Kripalu Trading Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Sundry Purchases-18%** *Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14 /2/19 and PO no.56509 dtd 11/2/19*	**Purchase**	713		2,650.00
2-Mar-19	To	**YES Bank** *chq no.381797 Being cheque issued to Shri Kripalu Trading Company towards bill no. 138 dtd 14/2/19 and PO no.56509 dtd 11/2 /19*	**Bank Payment**	1535	2,650.00	
30-Mar-19	By	**Wood/Doors/Plywood-18%** *Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no:-57444*	**Purchase**	839		2,650.00
					2,650.00	5,300.00
	To	**Closing Balance**			2,650.00	
					5,300.00	**5,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	By	**Electrical Goods-18%** *Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18*	**Purchase**	167		5,758.00
27-Jul-18	To	**YES Bank** *Being NEFT transfer to Shubham enterprises towards bill no.4570 dtd 28.06. 2018*	**Bank Payment**	528	5,758.00	
23-Nov-18	By	**Electrial Material-5%** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6386 dtd:-8-11-2018 po no:-54384*	**Purchase**	476		1,628.00
	By	**Electrical Goods-18%** *being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6387 dtd:-1-11-2018 po no:-54384*	**Purchase**	477		5,723.00
	To	**YES Bank** *Being amount transferred to Shubham Enterprises towards bill no.6386/ 6387 dtd 08.11.2018 and P.O no.54384*	**Bank Payment**	1077	7,351.00	
14-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01. 2019*	**Purchase**	697		16,637.00
22-Feb-19	To	**YES Bank** *Being amount transferred to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.1.19 and PO no.56120 dtd 24.01.2019*	**Bank Payment**	1482	16,637.00	
30-Mar-19	By	**Electrical Goods-18%** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461*	**Purchase**	838		1,038.00
					29,746.00	30,784.00
	To	**Closing Balance**			1,038.00	
					30,784.00	**30,784.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sitaramanjaneyulu Buri Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By	**Staffwelfare - Exempt** *Being amount credited to sitaramanjaneyulu towards happy card expenses*	**Journal**	287		275.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	870	275.00	
30-Nov-18	By	**Staffwelfare - Exempt** *Being amount credited to saidulu towards happy card expenses*	**Journal**	390		275.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	1117	275.00	
28-Dec-18	By	**Miscell Exp Exempt** *Being amount credited to sitaramanjeyulu towards happy card expenses*	**Journal**	429		275.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	1221	275.00	
18-Jan-19	By	**Tour/Travelling Expenses-Urd** *Being amount credited to sitaramanjaneyulu buri happy card expenses*	**Journal**	475		275.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	1327	275.00	
22-Feb-19	By	**Tour/Travelling Expenses-Urd** *Being amount credited to Sitaramajaneyulu towards Happy Card Expenses*	**Journal**	539		275.00
	To	**YES Bank** *Being NEFT transferred to MPPL towards Happy card expenses*	**Bank Payment**	1479	275.00	
29-Mar-19	By	**Tour/Travelling Expenses-Urd** *Being amount credited to Sitaramanjaneyulu towards Happy card Expenses*	**Journal**	602		460.00
	To	**YES Bank** *Being amount transferred to MPPL towards happy Card Expenses*	**Bank Payment**	1623	460.00	
					1,835.00	**1,835.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Site Guest House Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,000.00**	
1-Sep-18	By	**YES Bank** *Being NEFT transferred from Sumana towards rent deposit refund*	**Bank Receipt**	95		6,500.00
10-Sep-18	By	**Office Maintenance** *Being maintenance charges deducted from Rent deposit & balance received the cheque from Sumana.R (Site Guest House Owner)*	**Journal**	239		7,500.00
					14,000.00	**14,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

S.K.Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To	**YES Bank** *Chq no.381781 Being cheque issued to Sk Enterprises towards purchases of battery for genertor agst 100% advance payment agst PO no.56582 dtd 12.02.2019*	**Bank Payment**	1448	6,868.00	
28-Feb-19	By	**Electrical Goods-28%** *Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no. 56582 dtd 12.02.2019*	**Purchase**	716		6,868.00
					6,868.00	**6,868.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,500.00**
	To	**Closing Balance**			17,500.00	
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Huf

Ledger Account

5-4-187/3&4, 2ND FLOOR
Soham Mansion
MG Road
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**YES Bank** *Cheque no.509299 Being cheque issued to Soham Modi HUF towards Minimumbalance for Registration expenses in Soham Modi HUF*	Bank Payment	631	50,000.00	
8-Dec-18	By	**Service Charges 18%** *Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018*	**Purchase**	524		1,770.00
	To	**YES Bank** *Being amount transferred to Soham Modi HUF towards service charges for registration for villa no.32 agst Bill no.19 dtd 30.11.2018*	Bank Payment	1150	1,770.00	
					51,770.00	1,770.00
	By	**Closing Balance**				50,000.00
					51,770.00	**51,770.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi HUF Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,98,189.60**	
2-May-18	By	**YES Bank**	**Bank Receipt**	17		5,00,000.00
		Being chq received from Soham modi HUF towards funds transfer				
	By	**YES Bank**	**Bank Receipt**	18		5,00,000.00
		Being chq received from Soham modi HUF towards funds transfer				
	By	**YES Bank**	**Bank Receipt**	19		4,98,189.00
		Being chq received from Soham modi HUF towards funds transfer				
31-Oct-18	By	**Bad Debits / Credits Written Off**	**Journal**	326		0.60
		Being balance written off				
					14,98,189.60	**14,98,189.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	By	**YES Bank** *Chq no.258128 Being cheque received from Soham Modi towards loan @ 15% p.a*	**Bank Receipt**	159		25,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans** *Being interest payable for the year 18-19*	**Journal**	639		57,534.00
	To	**TDS - (18-19)** *Being tds recoverable on interest*	**Journal**	640	5,753.00	
					5,753.00	25,57,534.00
	To	**Closing Balance**			25,51,781.00	
					25,57,534.00	**25,57,534.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,63,131.07**	
9-Apr-18	By	**YES Bank** *Being chq received received from Soham Modi towards partner transfer.*	**Bank Receipt**	7		6,00,000.00
4-Jun-18	By	**YES Bank** *Being cheque received from Soham Modi towards partners capital*	**Bank Receipt**	33		5,00,000.00
7-Jun-18	To	**YES Bank** *Being cheque issued to Soham Modi towards funds transfer*	**Bank Payment**	296	5,00,000.00	
31-Mar-19	To	**Profit & Loss A/c** *Being share of loss transferred to partners*	**Journal**	744	2,43,965.66	
					20,07,096.73	11,00,000.00
	By	**Closing Balance**				9,07,096.73
					20,07,096.73	**20,07,096.73**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Balaji Granites

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank** *Chq no.535825 Being cheque issued to Sree Balaji Granites towards 50% advance payment for steel grey granite agst P.O no. 55182 dtd 14.12.2018*	Bank Payment	1214	1,68,150.00	
					1,68,150.00	
	By	**Closing Balance**				1,68,150.00
					1,68,150.00	**1,68,150.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sreenivasa Sarma V V Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By	**Staffwelfare - Exempt** *Being amount credited towards Sreenivas Sharma happy card expenses*	**Journal**	293		190.00
	To	**YES Bank** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	**Bank Payment**	909	190.00	
28-Dec-18	By	**Misllaneous Expenses** *Being amount credited towards Sreenivasa Sarma happy card expenses*	**Journal**	431		500.00
	To	**YES Bank** *Being amount transferred to MHPL towards Sreenivasa Sarma Happy card Expenses*	**Bank Payment**	1223	500.00	
					690.00	**690.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sreenivas- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Brokerage** *Being amount credited to Sreenivas towards brokerage for vill no :- 30.*	**Journal**	27		70,300.00
	To	**YES Bank** *Chq no :- 438162 Being chq issued to Sreenivas towards brokerage for Vill no :- 30.*	**Bank Payment**	112	70,300.00	
					70,300.00	**70,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Panduranga Timber Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**58,334.00**
6-Apr-18	To	**YES Bank**	Bank Payment	32	58,334.00	
		Being purchase of wood/doors/ against bill no 145 dtd 16.03.2018. and po 49009				
					58,334.00	**58,334.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,953.00**
20-Apr-18	To	**YES Bank** *Being online transfer to sri balaji enterprises against bill no 183 dtd 6.3.2018*	Bank Payment	98	12,953.00	
2-Jun-18	To	**YES Bank** *Being NEFT transfer done to Sri Balaji Printers towards bil no.64 dtd 31.05.2018*	Bank Payment	270	672.00	
23-Jun-18	To	**YES Bank** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	393	672.00	
30-Jun-18	To	**YES Bank** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	418	2,016.00	
6-Jul-18	To	**YES Bank** *Being wrongly neft done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bank Payment	443	3,360.00	
14-Jul-18	By	**YES Bank** *Being amount transferred by Summit Sales LLP towards adjustment agst Sri Balaji Enterprises .due to wrong payment to Balaji Enterprises instead of balaji printers*	Bank Receipt	55		6,720.00
14-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18*	Purchase	272		10,360.00
24-Sep-18	To	**YES Bank** *Being online transfer to sri balaji enterprises against bill no 74 dtd 20/8/18 and P.O no. 52584 dtd 14/8/18*	Bank Payment	789	10,360.00	
					30,033.00	**30,033.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018*	**Purchase**	63		672.00
21-Jun-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018*	**Purchase**	96		672.00
28-Jun-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018*	**Purchase**	109		2,016.00
6-Jul-18	To	**YES Bank** *Being 509267 to Sri Balaji Printers towards bill no.64 / 146 / 157*	**Bank Payment**	434	3,360.00	
2-Aug-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .*	**Purchase**	187		168.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18*	**Purchase**	188		840.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18*	**Purchase**	189		504.00
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Sri Balaji Printers towards Bill no.167 / 162 / 169*	**Bank Payment**	588	1,512.00	
20-Sep-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018*	**Purchase**	300		2,016.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Sri Balaji Printers towards Bill no.202 dtd 6/9/18 and P.O no. 53311 dtd 15/9/18*	**Bank Payment**	794	1,512.00	
23-Nov-18	By	**Printing & Stationery 12%** *Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018*	**Purchase**	478		37,400.00
	To	**YES Bank** *Being amount transferred to Balaji Printers towards bill no.223 dtd 15.11.18 & Bill no. 202 balance payment*	**Bank Payment**	1052	37,904.00	
		Carried Over			44,288.00	44,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,288.00	44,288.00
14-Dec-18	By	**Printing & Stationery 12%** *Being amount credited to sri balaji printers towards visting cards against invoice no: -237 dt:-6-12-18*	**Purchase**	526		504.00
2-Jan-19	To	**YES Bank** *Being amount transferred to balaji Printers towards Bill no.237 dtd 6.12.18*	**Bank Payment**	1242	504.00	
4-Jan-19	By	**Printing & Stationery 12%** *Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12-18 po no:-55291*	**Purchase**	566		3,584.00
	To	**YES Bank** *Being amount transferred to balaji Printers towards Bill no.244 dtd 20.12.2018*	**Bank Payment**	1284	3,584.00	
					48,376.00	**48,376.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Bhavani Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18*	**Purchase**	467		2,832.00
	To	**YES Bank** *Being amount transferred to Bhavani Ads towards bill no.255 dtd 12.11.2018*	**Bank Payment**	1042	2,832.00	
8-Dec-18	By	**Advertisement 18%** *Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11.2018*	**Purchase**	518		14,160.00
	To	**YES Bank** *Being amount transferred to Sri Bhavani Ads towards Bill no.252 dtd 12.11.2018*	**Bank Payment**	1143	14,160.00	
12-Jan-19	By	**Printing & Stationery 18%** *Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18*	**Purchase**	589		14,160.00
	To	**YES Bank** *Being amount transferred to Sri Bhavani Ads towards Bill no.284 dtd 11.12.18*	**Bank Payment**	1296	14,160.00	
8-Feb-19	By	**Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	**Purchase**	690		14,160.00
	To	**YES Bank** *Being amount transferred to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	**Bank Payment**	1441	14,160.00	
8-Mar-19	By	**Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Purchase**	755		13,920.00
	To	**YES Bank** *Being amount transferred to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Bank Payment**	1549	13,920.00	
23-Mar-19	By	**Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Purchase**	802		3,480.00
	To	**YES Bank** *Being amount transferred to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Bank Payment**	1613	3,480.00	
29-Mar-19	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019*	**Purchase**	813		6,930.00
		Carried Over			62,712.00	69,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,712.00	69,642.00
30-Mar-19	By	**Advertisement 18%** *Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19*	**Purchase**	836		13,920.00
					62,712.00	83,562.00
	To	**Closing Balance**			20,850.00	
					83,562.00	**83,562.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Bhavani Digitals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**Printing & Stationery 12%** *Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*	**Purchase**	8		23,893.00
	To	**YES Bank** *Chq no :- 438153 Being chq issued towards printing Flex against bill no 18-19/06*	**Bank Payment**	76	23,893.00	
21-Jun-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 37 dtd 18.06.2018*	**Purchase**	98		1,411.00
22-Jun-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018*	**Purchase**	102		7,056.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 31 dtd 18.06.2018*	**Purchase**	103		9,032.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 32 dtd 18.06.2018*	**Purchase**	104		7,056.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no. 33 dtd 18.06.2018*	**Purchase**	105		41,664.00
23-Jun-18	To	**YES Bank** *Being NEFT transfer done to Sri Bhavani Digitals towards bill no.32 / 31 / 29/ 37/ 33 dtd 18.06.2018*	**Bank Payment**	395	66,219.00	
16-Aug-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18*	**Purchase**	222		1,411.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.66 dtd 13/8/18*	**Bank Payment**	656	1,411.00	
20-Sep-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018*	**Purchase**	302		1,693.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.71 dtd 7/9/18 and P. O no.53001 dtd 29/8/18*	**Bank Payment**	796	1,693.00	
		Carried Over			93,216.00	93,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,216.00	93,216.00
16-Nov-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018*	**Purchase**	470		18,480.00
	To	**YES Bank** *Being amount transferredto Bhavani Digitals towards bill no.90 dtd 12/11/18*	**Bank Payment**	1039	18,480.00	
30-Nov-18	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges*	**Purchase**	508		11,000.00
	To	**YES Bank** *Being amount transferredto Bhavani Digitals towards bill no.95 dtd 23/11/2018*	**Bank Payment**	1093	11,000.00	
					1,22,696.00	**1,22,696.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Kanakadurga Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	By	**Paints 28%**	**Purchase**	304		7,380.00
		Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24 /8/18				
	To	**K. Srinu on A/c**	**Journal**	259	7,380.00	
		Being amount credited to K. Srinu towards painting work and painting material for villa no.2 from 9/8/18 to 24/8/18				
					7,380.00	**7,380.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	723		2,053.00
		Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card				
	To	**Selva Kumar-Happy Card A/c**	**Journal**	560	2,053.00	
		Being amount credited towards Selva Kumar happy card expenses				
					2,053.00	**2,053.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Laxmi Vengamamba Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	By	**Paints 18%** *Being amount credited to Sri Laxmi Vengamamaba towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	305		18,006.00
	To	**K. Srinu on A/c** *Being amount credited to K. Srinu towards painting work and painting material for villa no.2 from 9/8/18 to 24/8/18*	**Journal**	259	18,006.00	
30-Mar-19	By	**Paints 18%** *Being amount credited to Vengamamba Traders towards painting material purchased by srinu painter agst Bill no.312 dtd 18.3.19*	**Purchase**	818		2,006.00
	To	**K. Srinu on A/c** *Being amount credited to Srinu towards polishing work for villa no.9 /21/22/61/32/30 /48 from 21.3..19 to 20.3.19*	**Journal**	607	2,006.00	
					20,012.00	**20,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Mahalaxmi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-18	By	**Paints 28%** *Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18*	**Purchase**	197		41,150.00
	To	**K. Srinu on A/c** *Being amount credited to K. Srinivas towards material purchases bill submitted under on a/c work*	**Journal**	181	41,150.00	
28-Sep-18	By	**Paints 18%** *Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9 /8/18 to 24/8/18*	**Purchase**	316		17,610.00
	To	**K. Srinu on A/c** *Being amount credited to K. Srinu towards painting work and painting material for villa no.3 from 9/8/18 to 24/8/18*	**Journal**	265	17,610.00	
					58,760.00	**58,760.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Sri Manjunadha Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank** *Being NEFT transferred to Sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid bill no: 096. for the month of April'18.*	Bank Payment	127	37,170.00	
	By	**Security Charges 18%** *Being amount credited to sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid no 096 for the month of April'18.*	**Purchase**	18		37,170.00
8-Jun-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31. 052018*	**Purchase**	81		41,630.00
	To	**YES Bank** *Being cheque issued to Sri manunadha Security services towards security charges for the month of May'18 agst bill no09 dtd 31.05.2018*	Bank Payment	297	41,630.00	
7-Jul-18	To	**YES Bank** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of jun - 18 vid bill no: 022.*	Bank Payment	446	41,630.00	
	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06. 2018*	**Purchase**	131		41,630.00
3-Aug-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of july'18 agst Bill no.32 dtd 31.7.18*	**Purchase**	193		41,630.00
	To	**YES Bank** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of july'18 agst bill no.32*	Bank Payment	579	41,630.00	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month Aug - 18 vid Bill no 052.*	Bank Payment	693	41,630.00	
		Carried Over			2,03,690.00	1,62,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,690.00	1,62,060.00
1-Sep-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8 /18*	**Purchase**	237		41,630.00
8-Oct-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18*	**Purchase**	337		41,630.00
12-Oct-18	To	**YES Bank** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Sep'18 agst Bil no.65 dtd 30/9 /18*	**Bank Payment**	876	41,630.00	
2-Nov-18	By	**Security Charges 18%** *Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct'18 agst bill no.80 dtd 31.10. 2018*	**Purchase**	453		41,630.00
	To	**YES Bank** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Oct'18 agst bill no.80 dtd 31. 10.2018*	**Bank Payment**	975	41,630.00	
8-Dec-18	By	**Security Charges 18%** *Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018*	**Purchase**	523		41,277.00
	To	**YES Bank** *Being amount transferred to Sri manjunadha Services towards Bill no.94 dtd 30.11.2018*	**Bank Payment**	1149	41,277.00	
					3,28,227.00	**3,28,227.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Parameshwara Engineering Ssolutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	By	**Hardware Material 18%** *Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18*	**Purchase**	285		1,350.00
	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card*	**Journal**	241	1,350.00	
23-Mar-19	To	**YES Bank** *Chq no.381801 Being cheque issued to Sri Parameshwara Engineering Solutions towards 100% advance payment agst PO no.57458 dtd 20.03.2019*	**Bank Payment**	1615	24,250.00	
30-Mar-19	By	**Electrical Goods-18%** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no:-57458*	**Purchase**	843		24,250.00
					25,600.00	**25,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**Tools 18%** *Being amount credited to Sri Raja Rajeshwara Traders towards bill no.1462 dtd 02.05.2018 and P.O no.50268 dtd 28.4.18*	**Purchase**	54		8,083.00
26-May-18	To	**YES Bank** *Being NEFT transfer done to Sri raja Rajeshwara Traders towards payment for bil no.1462 dtd02.05.2018*	**Bank Payment**	258	8,083.00	
28-May-18	By	**YES Bank** *Being NEFT transfer done to Sri raja Rajeshwara Traders reversed due to account not exists*	**Bank Receipt**	30		8,083.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Sri Raja rajeshwara Traders towards bill no.1462 dtd 02.05.2018*	**Bank Payment**	333	8,083.00	
26-Jul-18	By	**Hardware Material 18%** *Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no.51784 dtd 12.7.18*	**Purchase**	165		515.00
27-Jul-18	To	**YES Bank** *Being NEFT transfer done to Sri Raja Rajeshwara Traders towards bill no.1717 dtd 12.07.2018*	**Bank Payment**	526	515.00	
23-Nov-18	By	**Tools 18%** *being amount credited to sri raja rajeshwara traders towards purchase of tools against bill no:-2109 dtd:-9-11-2018 po no:-54405*	**Purchase**	479		7,434.00
	To	**YES Bank** *Being amount transferred to Sri Raja Rajeshwara Traders towards bill no.2109 dtd 09.11.2018 and P.O no.54405 dtd 06.11. 2018*	**Bank Payment**	1078	7,434.00	
18-Jan-19	To	**YES Bank** *Being amount transferred to Sri Raja rajeshwara traders towards Bill no.2307 dtd 3.1.19*	**Bank Payment**	1343	515.00	
19-Jan-19	By	**Hardware Material 18%** *Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3 /1/19 po no:-55467*	**Purchase**	605		515.00
29-Mar-19	By	**Sundry Purchases-18%** *Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19*	**Purchase**	805		325.00
		Carried Over			24,630.00	24,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,630.00	24,955.00
				24,630.00	24,955.00
To	**Closing Balance**			325.00	
				24,955.00	**24,955.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Saibaba Engineering and Eletricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,976.00**
29-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no. 1690 dtd 27/3/19*	**Purchase**	814		2,997.00
	To	**Zakir Hussain Happy Card** *Being amount credited to Zakir Happy card Expenses*	**Journal**	605	2,997.00	
31-Mar-19	To	**G.Ram Babu Happy Card** *Being G.Rambaby Happy card adjusted to Sai baba Engineering & Electricals , as wrongly credited in the JV to Sai Baba Eng & Ele*	**Journal**	652	6,976.00	
					9,973.00	**9,973.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Sai Rohith Marketting Co.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**Allumium Windows 18%** *Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04. 2018*	**Purchase**	42		4,224.00
18-May-18	To	**YES Bank** *Being Neft Transfer done to Sri Sai Rohith Markettingg Co. towards payment agst bill no.412 dtd 15.05.2018*	**Bank Payment**	213	4,224.00	
					4,224.00	**4,224.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Sai Tirumala Stone Crusher-Nereducherla

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**37,900.01**
25-Apr-18	To	**YES Bank** *CHq no :- 438159 Being chq issued to Sri sai tirumala stones crushers towards supply of robo sand vide bill no :- 23,22,24,25,26, 27.*	**Bank Payment**	109	37,900.00	
31-Mar-19	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	668	0.01	
					37,900.01	**37,900.01**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Sai Vigneshwara Stone Crusher (Rehamath)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	**YES Bank** *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards material payment agst bill no.1801 / 1813*	Bank Payment	517	1,03,360.00	
	By	**20mm Metal - Composition** *Being amount credited to Sri sai vigneshwara stone crusher towards bill no. 1801 / 1813 dtd 20.7.18*	Journal	162		1,03,360.00
2-Nov-18	By	**20mm Metal - Composition** *Being amount credited to Sri sai vigneshwara stone crusher towards 20mm metal & stone dust*	Journal	333		53,400.00
	To	**YES Bank** *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards 20mm metal & stone dust purchases*	Bank Payment	974	53,400.00	
3-Jan-19	To	**YES Bank** *Being cheque 381761 Issued to N. Rehamath (Sri Sai Vigneshwara Stone Crusher towards purchases of stone dust and metal*	Bank Payment	1251	1,38,600.00	
	By	**Metal - Exempted** *Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purchases of Stone dust & Metal*	Journal	441		1,38,600.00
8-Feb-19	By	**Chips/Stone Dust - Exempted** *Being amount credited to Sri Sai Vigneshwara Stone Crusher towards purchases of Chips & Stone dust and 20 Metal*	Journal	520		1,19,229.00
	To	**YES Bank** *Being amount transferred to Sri Sai Vigneshwara Stone Crusher towards supply of chips stone dust and 20 mm metal*	Bank Payment	1443	1,19,229.00	
					4,14,589.00	**4,14,589.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**YES Bank** *chq no :- 975297 Being cheque issued to sri shiridi sai enterprises towards supply of 2 pkts coffee premix, 2 pkts cordomom tea premix and Mar-18 monthly maintenance charges vid bill no: 397.*	Bank Payment	67	1,840.00	
1-Jun-18	By	**Consultancy Charges-URD** *Being amount credited towards coffee powder & coffee machine maintenance charges for the April'18 agst Bill no.397*	Journal	77		1,840.00
23-Jun-18	By	**Consultancy Charges-URD** *Being amount credited towards coffee powder & coffee machine maintenance charges for the may'18*	Journal	113		1,840.00
	To	**YES Bank** *Being cheque issued to Shiridi Sai Enterprises towards bill no.396*	Bank Payment	396	1,840.00	
2-Aug-18	By	**Consumables-URD** *Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.418 for the month of June'18*	Journal	170		1,840.00
	To	**YES Bank** *Being cheque no.509285 issued to Sri Shridi Sai Enterprises towards bill no.418 dtd 28. 718*	Bank Payment	551	1,840.00	
11-Aug-18	To	**YES Bank** *Being cheque issued to Sri shiridi sai enterprises towards supply of 2 nos of redmix coffee premix and 2 nos of redmix cardommom tea premix and july - 18 maintenance charges vid bill no: 438.*	Bank Payment	614	1,840.00	
	By	**Consumables-URD** *Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.438 for the month of July'18*	Journal	188		1,840.00
26-Oct-18	To	**YES Bank** *chq no.535796 issued to Shiridi sai enterprises towards supply of 2 packets coffe powder and 2 packets of tea powder and maintenance charges for the month aug - 18 vid bill no: 479.*	Bank Payment	933	1,840.00	
		Carried Over			9,200.00	7,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,200.00	7,360.00
26-Oct-18	By	**Consumables-URD** *Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder & coffee machine charges agst bill no.479 dtdv2/9/18*	**Journal**	318		1,840.00
16-Nov-18	By	**YES Bank** *Being cheque reversed due to name mismatch*	**Bank Receipt**	121		1,840.00
	To	**YES Bank** *Being cheque no.535812 issued to Sri Shiridi Sai Enterprises towards bill no.479*	**Bank Payment**	1047	1,840.00	
15-Dec-18	By	**Consumables-URD** *Being amoun t credited to Sri Shiridi Enterprises towards bill no.511 dtd 30.11. 2018*	**Journal**	412		2,520.00
	To	**YES Bank** *Being cheq no.535824 issued to Shiridi Sai enterprises agst Bill no.511 for cofee powder*	**Bank Payment**	1176	2,520.00	
24-Jan-19	By	**Consumables-URD** *Being amount credited to Sri Shiridi sai Enterprises towards coffee powder and machine maintenance for dec'18*	**Journal**	483		2,550.00
	To	**YES Bank** *Being CHEQUE ISSUED TO Shiridi sai enterpraises towards coffe powder and machine maintanance of dec18 chq no. 381768*	**Bank Payment**	1346	2,550.00	
28-Feb-19	By	**Consumables-URD** *Being amount credited to Sri Shiridi Sai Enterprises towards coffee powder agst Bill no.597 for the month of jan'19*	**Journal**	549		2,550.00
2-Mar-19	To	**YES Bank** *chqno.381795 issued to Shiridi Sai Enterprises towards supply of coffe premix and tea premix vid voucher 597.*	**Bank Payment**	1533	2,550.00	
23-Mar-19	To	**YES Bank** *Being CHEQUE issued to shiridi sai enterprises towards supply of coffe tea premix vid voucher no 568. chq no.381805*	**Bank Payment**	1596	2,510.00	
30-Mar-19	By	**Consumables-URD** *Coffee Powder purchases*	**Journal**	629		2,510.00
					21,170.00	**21,170.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Sri Venkateshwara Bricks Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Sri Venkateshwara Bricks Industries Towards bill no.19 dtd 18.4.18*	Bank Payment	539	10,620.00	
	By	**Solid Blocks 18%** *Being amount credited to Sri Venkateshwara Bricks Industries towards bill no.19 dtd 18.4. 18*	Purchase	171		10,620.00
20-Sep-18	By	**Bricks-URD** *Being amount credited to Sri Venkateshwara Bricks Industries towards solid blocks purchases agst Bill no.21 dtd 28/6/18 and P. o no.50646 dt 15/5/18*	Purchase	299		40,100.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to Sri Venkateshwara Bricks Industries towards Bill no.21 dtd 28/6/18 and P.O no.50646 dtd 15/5/18*	Bank Payment	783	40,100.00	
30-Nov-18	By	**Bricks- Exmpt** *Being amount credited to Sri Venkateshwara Bricks Industries towards Bill no.27 dtd 25/9 /2018 and PO no.53408 dtd 20/9/2018*	Purchase	507		24,500.00
	To	**YES Bank** *Being amount transferrd to Sri Venkateshwara Bricks Industries towards bill no.27 dtd 25/9/18*	Bank Payment	1121	24,500.00	
28-Feb-19	By	**Solid Blocks - Exempt** *Being amount credited to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no.35 dtd 04/02 /2019 and PO no.56110 / 55582 dtd 24/01 /2019*	Journal	551		73,500.00
1-Mar-19	To	**YES Bank** *Being amount transferred to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no. 35 dtd 04/02/2019 and PO no.56110 / 55582 dtd 24/01/2019*	Bank Payment	1532	73,500.00	
					1,48,720.00	**1,48,720.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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S.R.Lights

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Electrical Goods-18%** *Being amount credited to SR Lights towards bill no.795 dtd 23/8/18 and P.O no.52439 dtd 8/8/18*	**Purchase**	293		1,534.00
	By	**Electrical Goods-18%** *Being amount credited to SR Lights towards Bill no.809 & 811 dtd 30/8/18 and P.O no. 51830 dtd 14/7/18*	**Purchase**	297		8,312.00
24-Sep-18	To	**YES Bank** *Being NEFT transferred to SR Lights towards Bill no.809/ 811 dtd 30/8/18 and P. O no.51830 dtd 14/7/18*	**Bank Payment**	791	9,846.00	
					9,846.00	**9,846.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31	1,83,286.00	
	To	**B.Anil Kumar Salary** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	32	18,323.00	
31-May-18	To	**SUMAN KUMAR ERUGU Salary** *Being staff salaries for the month of May'18*	**Journal**	75	1,85,893.00	
	To	**B.Anil Kumar Salary** *Being salary of B. Anil Kumar on of Matrix Recon for the month of May'18*	**Journal**	76	18,920.00	
30-Jun-18	To	**M.Venkat Rao Salary A/c** *Being amount credited to M.Venkat Rao towards salary for the month of June'18*	**Journal**	123	32,541.00	
	To	**SUMAN KUMAR ERUGU Salary** *Being staff salaries for the month of June'18*	**Journal**	124	1,71,948.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement*	**Journal**	149	250.00	
31-Jul-18	To	**Ch. Rajkumar Salary A/c** *Being staff salaries for the month of July'18*	**Journal**	167	1,61,861.00	
30-Aug-18	To	**Ch. Rajkumar Salary A/c** *Being staff salaries for the month of August'18*	**Journal**	225	1,75,391.00	
30-Sep-18	To	**Ch. Rajkumar Salary A/c** *Being staff salaries for the month of September'18*	**Journal**	268	1,86,321.00	
	By	**Swathi.K Salary A/c** *Fine Imposed*	**Journal**	271		696.00
30-Oct-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320	1,56,922.00	
	By	**G.Saidulu Salary** *Being fine imposed on saidulu on April'18 & May'18*	**Journal**	322		1,000.00
30-Nov-18	To	**Ch. Rajkumar Salary A/c** *Towards salaries for the month of Nov-2018*	**Journal**	392	1,58,876.00	
31-Dec-18	To	**Ch. Rajkumar Salary A/c** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433	1,56,438.00	
		Carried Over			16,06,970.00	1,696.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,06,970.00	1,696.00
31-Jan-19	To	**Ch. Rajkumar Salary A/c** *Being salaries credited to staff for the month of jan'19*	**Journal**	494	1,58,894.00	
25-Feb-19	By	**Zakir Hussain Salary A/c** *Being amount debited to Zakir Hussain towards vouchers exceeded the jobwork and departmental limits dtd 23.02.2019 of Radhakrihna.*	**Journal**	547		1,500.00
28-Feb-19	By	**B.Anil Kumar Salary** *Salary received from Matrix*	**Journal**	550		18,920.00
	To	**Ch. Rajkumar Salary A/c** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553	1,61,451.00	
30-Mar-19	By	**Abhinav Reddy Salary A/c** *Being amount debited to Abhinav Reddy salary a/c*	**Journal**	606		100.00
	To	**Ch. Rajkumar Salary A/c** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614	1,64,503.00	
	By	**G.Saidulu Salary** *Being amount debited to Saidulu Salary towards fine as per Admin Instructions3*	**Journal**	632		1,000.00
					20,91,818.00	23,216.00
	By	**Closing Balance**				20,68,602.00
					20,91,818.00	**20,91,818.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Staffwelfare - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to A.Vijay Bhaskar towards happy card expenses*	**Journal**	61	1,849.00	
6-Jul-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan towards luch expenses on 23.06.2018 for 2 no's*	**Journal**	135	515.00	
13-Jul-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	150	1,605.00	
19-Jul-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch.Ramesh towards Happy card expenses*	**Journal**	158	275.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited to Ch.Rajkumar towards Happy card expenses*	**Journal**	159	2,416.00	
27-Jul-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	165	2,005.00	
5-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	282	850.00	
12-Oct-18	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to sitaramanjaneyulu towards happy card expenses*	**Journal**	287	275.00	
20-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	292	785.00	
	To	**Sreenivasa Sarma V V Happy Card** *Being amount credited towards Sreenivas Sharma happy card expenses*	**Journal**	293	190.00	
26-Oct-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	305	170.00	
9-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges & toll gate charges from H.O to Miryalaguda*	**Journal**	343	170.00	
		Carried Over			11,105.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,105.00	
16-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards refreshment charges from H.O to Miryalaguda*	**Journal**	351	170.00	
23-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	**Journal**	365	170.00	
	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy Happy Card reversal as per statement enclosed*	**Journal**	373	275.00	
30-Nov-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	**Journal**	388	170.00	
	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to saidulu towards happy card expenses*	**Journal**	390	275.00	
15-Dec-18	To	**Selva Kumar-Happy Card A/c** *Being amount credited to Selva Kumar Happy card towards Happy card Expenses*	**Journal**	409	170.00	
21-Dec-18	To	**G.Murali Happy Card Account** *Being amount credited to Murali Mohan Happy Card towards Advertisement expenses*	**Journal**	418	275.00	
22-Dec-18	To	**Ch.Ramesh Happy Card** *Being amount credited to Ch. Ramesh happy Card towards Happy cardexpenses*	**Journal**	425	350.00	
12-Jan-19	To	**Abhinav Reddy Happy Card** *Being amount credited towards Abhinav Reddy happy card expenses*	**Journal**	464	1,960.00	
31-Mar-19	To	**M. RajuKumar-Petty Cash Exp** *Towards Happy Card Expenses*	**Journal**	649	1,129.00	
					16,049.00	
	By	**Closing Balance**				16,049.00
					16,049.00	**16,049.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Star Health & Allied Inusrance Company Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By	**C.Venkatramana Reddy Salary** *Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19*	**Journal**	134		8,254.00
	To	**YES Bank**	**Bank Payment**	445	17,830.00	
	By	**Other Insurance** *Being cheque cheque issued to Star Health towards health insurance renewal policy of Ch.venkatraman Raeddy for 18-19*	**Journal**	139		9,576.00
17-Aug-18	By	**Zakir Hussain Salary A/c** *Being amount debited to Zakir hussain towards Employee contribution of Health Insurance Policy 18-19 for Star Health Insurance.*	**Journal**	210		3,540.00
	By	**Other Insurance** *Being insuarnce 25% company contribution foe star Health Insurance for Zakir hussain*	**Journal**	211		1,180.00
	To	**YES Bank** *Chq no.509300 Being cheque issued to Star health Insurance towards Health Insurancce policy for Zakir Husain*	**Bank Payment**	646	4,720.00	
					22,550.00	**22,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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SUMAN KUMAR ERUGU Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,058.00**	
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	1,749.00	
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	Journal	31		33,000.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	Journal	33		1,749.00
18-May-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of April'18*	Journal	59		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bank Payment	218	399.00	
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	Journal	75		34,082.00
4-Jun-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bank Payment	294	31,582.00	
8-Jun-18	To	**YES Bank** *Being NEFT transferred to Suman Kumar towards salary for the month of April'18*	Bank Payment	299	32,300.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	Journal	94		399.00
	To	**YES Bank** *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	Bank Payment	328	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	Journal	124		20,016.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer done towards salaries for the month of June'18*	Bank Payment	427	20,016.00	
		Carried Over			88,503.00	89,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,503.00	89,645.00
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	1,749.00	
31-Mar-19	By	**Bad Debits / Credits Written Off** *Being transferred*	**Journal**	664		607.00
					90,252.00	**90,252.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Summit Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges for the month of May'18*	**Purchase**	61		5,310.00
1-Jun-18	To	**YES Bank** *Being NEFT transfer done to Summit Logistics towards QC charges for the mont of May'18*	**Bank Payment**	262	5,310.00	
9-Jun-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month june'18*	**Purchase**	85		59,295.00
	To	**YES Bank** *Being NEFT transfer done to Summit Logistics towards Car Hire charges*	**Bank Payment**	308	59,295.00	
15-Jun-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018*	**Purchase**	92		3,723.00
	To	**YES Bank** *Being NEFT transfer done to Summit Logistics towards PO Service charges*	**Bank Payment**	344	3,723.00	
22-Jun-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018*	**Purchase**	101		835.00
	To	**YES Bank** *Being NEFT transfer done to Summit Logistics towards PO Service charges for the month of May'18*	**Bank Payment**	379	835.00	
6-Jul-18	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges for the month of June'18*	**Purchase**	127		12,390.00
	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards QC charges for bill no.43 dtd 30.06. 2018*	**Bank Payment**	439	12,390.00	
13-Jul-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month july'18*	**Purchase**	161		60,180.00
		Carried Over			81,553.00	1,41,733.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,553.00	1,41,733.00
13-Jul-18	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.86 dtd 9.7.18 for the month of July'18*	Bank Payment	469	60,180.00	
27-Jul-18	To	**YES Bank** *Being NEFT transfer to SSLLP towards PO service charges agst bill no.94 dtd 25.7.18*	Bank Payment	531	1,095.00	
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18*	Purchase	174		1,095.00
2-Aug-18	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31. 7.18*	Purchase	191		2,360.00
3-Aug-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of August'18*	Purchase	194		60,180.00
	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Aug'18*	Bank Payment	577	60,180.00	
	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.192 dtd 2. 8.18*	Bank Payment	583	2,360.00	
31-Aug-18	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30. 8.18*	Purchase	235		1,180.00
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18*	Purchase	236		6,786.00
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.192 dtd 2.8.18*	Bank Payment	695	6,786.00	
	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.122*	Bank Payment	696	1,180.00	
7-Sep-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.154 dtd 4/9/18*	Purchase	254		60,180.00
8-Sep-18	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Sep'18 agst Bill no. 154 dtd 4/9/18*	Bank Payment	716	60,180.00	
		Carried Over			2,73,514.00	2,73,514.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,514.00	2,73,514.00
28-Sep-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18*	**Purchase**	310		870.00
	To	**YES Bank** *Being NEFR transferred to Summit Logistics towards Bill no.170 dtd 26/9/18*	**Bank Payment**	800	870.00	
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28 /9/18*	**Purchase**	317		34,810.00
	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.182 dtd 28 /8/19*	**Bank Payment**	820	34,810.00	
5-Oct-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.195 dtd 1.10.18*	**Purchase**	334		59,160.00
	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.195 dtd 1.10.18 for the month of Oct'18*	**Bank Payment**	858	54,162.00	
	By	**CR Consultation Charges 18%** *Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18*	**Purchase**	335		37,530.00
	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards CR consultation charges agst Bill no.204 dtd 1/10/18 for the month of sep'18*	**Bank Payment**	859	36,905.00	
13-Oct-18	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards shortpayment done towards prevoius bills*	**Bank Payment**	894	5,623.00	
26-Oct-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018*	**Purchase**	370		8,257.00
	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.210*	**Bank Payment**	918	8,257.00	
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26. 10.2018*	**Purchase**	371		19,470.00
	To	**YES Bank** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.222*	**Bank Payment**	921	19,470.00	
		Carried Over			4,33,611.00	4,33,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,611.00	4,33,611.00
3-Nov-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct'18 bill no.235 dtd 1.11.2018*	**Purchase**	454		59,160.00
	To	**YES Bank** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.235 dtd 1.11.2018*	**Bank Payment**	980	59,160.00	
30-Nov-18	By	**Car Hire Charges 18%** *Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18*	**Purchase**	510		73,514.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards car hire charges for the month of Dec'18*	**Bank Payment**	1106	68,444.00	
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no. 245 dtd 24.11.2018*	**Purchase**	512		30,450.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards car hire charges arrears agst bill no.245 dtd 24.11.2018*	**Bank Payment**	1108	28,350.00	
	By	**QC CHARGES 18%** *Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018*	**Purchase**	513		12,960.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards QC charges agst Bill no. 255 dtd 30.11.2018*	**Bank Payment**	1119	12,960.00	
8-Dec-18	To	**YES Bank** *Being amount transferred to Summit Logistics towards TDS difference amount of last week where excess deducted, now rectified*	**Bank Payment**	1137	7,170.00	
	By	**Service Charges 18%** *Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018*	**Purchase**	520		2,605.96
	To	**YES Bank** *Being amount transferred to Summit Logistics towards Bill no.279 dtd 6.12.2018 for PO Service charges*	**Bank Payment**	1145	2,605.96	
4-Jan-19	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19*	**Purchase**	584		73,515.00
		Carried Over			6,12,300.96	6,85,815.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,300.96	6,85,815.96
4-Jan-19	To	**YES Bank** *Being amount transferred to Summit Logistics towards car hire charges for the month of Jan'19 agst Bill no.295 dtd 3.1.19*	Bank Payment	1266	73,515.00	
12-Jan-19	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07. 01.2019*	Purchase	588		15,660.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards QC charges for the month of Dec'18 agst Bill no.298 dtd 7.1.19*	Bank Payment	1295	15,660.00	
1-Feb-19	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	Purchase	665		73,515.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	Bank Payment	1386	73,515.00	
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2. 19*	Purchase	667		12,420.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards QC charges for the month of Jan'19*	Bank Payment	1400	12,420.00	
15-Feb-19	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	Purchase	705		14,725.00
	To	**YES Bank** *Being amount transferred to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11/2/19*	Bank Payment	1451	14,725.00	
1-Mar-19	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019*	Purchase	722		73,515.00
	To	**YES Bank** *Being amount transferred to Summit logistics towards car hire charges agst Bill no.359 dtd 1.3.19*	Bank Payment	1523	73,515.00	
8-Mar-19	By	**CR Consultation Charges 18%** *Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges*	Purchase	748		22,680.00
	To	**YES Bank** *Being amount transferred to Summit logistics towards CR consultation charges agst Bill no.378 dtd 4.3.19*	Bank Payment	1539	22,680.00	
		Carried Over			8,98,330.96	8,98,330.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,98,330.96	8,98,330.96
16-Mar-19	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges*	**Purchase**	767		7,020.00
	To	**YES Bank** *Being amount transferred to Summit logistics towards QC charges agst Bill no. 362 dtd 2.3.19*	**Bank Payment**	1576	7,020.00	
23-Mar-19	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801		5,454.00
	To	**YES Bank** *Being amount transferred to Summit logistics towards PO Service charges agst Bill no.386*	**Bank Payment**	1597	5,454.00	
30-Mar-19	By	**CR Consultation Charges 18%** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832		90,968.00
	By	**QC CHARGES 18%** *Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03. 2019*	**Purchase**	833		18,360.00
	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842		19,302.00
					9,10,804.96	10,39,434.96
	To	**Closing Balance**			1,28,630.00	
					10,39,434.96	**10,39,434.96**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales Investments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no1286 / 1218 dtd 1.06.2018(wrongly transferred to Summit sales investments)*	Bank Payment	391	21,523.00	
23-Aug-18	By	**YES Bank** *Chq no.458852 Being cheque received from Summit Sales Investments towards wrongly credited on behalf of Summit Sales LLP*	Bank Receipt	92		21,523.00
					21,523.00	**21,523.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,44,438.32**
6-Apr-18	To	**YES Bank** *Being purchase of hardware material against bill no 487 dtd 16.03.2018 po no 48915*	Bank Payment	24	67,565.00	
	To	**YES Bank** *Being purchase of electrical goods against bill no :- 488 dtd 16.03.2018 and po 49010*	Bank Payment	28	491.00	
	To	**YES Bank** *Being purchase of eletrical goods against bill no 489 dtd 16.03.2018 and po 49192*	Bank Payment	29	1,840.00	
	To	**YES Bank** *Being purchase of tiles against bill no 447 dtd 09.03.2018*	Bank Payment	30	55,979.00	
	To	**YES Bank** *Being purchase of electrical goods against bill no 492 dtd 16.03.2018 and po no 48933*	Bank Payment	31	10,912.00	
	To	**YES Bank** *Being purchase of electrical goods against bill no ;- 490 dtd 16.03.2018 and po 49103*	Bank Payment	33	4,381.00	
	To	**YES Bank** *Being purchase of electrical goods against bill no 491 dtd 16.03.2018 and po 49105*	Bank Payment	34	2,418.00	
20-Apr-18	To	**YES Bank** *Being online transfer towards SSLLP towards hardware material againat bill no 359 dtd 31.03.2018*	Bank Payment	82	743.00	
25-Apr-18	By	**Consumables-12%** *Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562*	Purchase	9		874.00
	By	**Hardware Material 18%** *Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658*	Purchase	10		14,999.00
	By	**Hardware Material 18%** *Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.*	Purchase	12		9,572.00
	By	**Printing & Stationery 12%** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	Purchase	14		1,282.00
		Carried Over			1,44,329.00	1,71,165.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,329.00	1,71,165.32
25-Apr-18	By	**Printing & Staionery Ex** *Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870*	**Purchase**	15		840.00
	By	**Electrical Goods-18%** *Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.*	**Purchase**	17		3,681.00
3-May-18	To	**YES Bank** *Chq no :- 975299 Being chq issued to SSLLP towards ADVANCE payment on behalf ofNilgiri estate.*	**Bank Payment**	145	3,37,961.00	
4-May-18	To	**YES Bank** *Being neft to SSLLP against bill no :- 659 dtd 06.04.2018 po no 49481.*	**Bank Payment**	156	9,572.00	
	To	**YES Bank** *Being neft to SSLLP against bill no :- 660 dtd 06.04.2018 PO No 49562.*	**Bank Payment**	157	873.00	
	To	**YES Bank** *Being neft to SSLLP against bill no :- 661 dtd 06.04.2018 po 49658.*	**Bank Payment**	158	14,998.00	
	To	**YES Bank** *Being neft to SSLLP against bill no :- 809 dtd 20.04.2018 po no 50063.*	**Bank Payment**	159	3,681.00	
	To	**YES Bank** *Being neft to SSLLP against bill no :- 810 dtd 20.04.2018 po 49870.*	**Bank Payment**	161	2,122.00	
	To	**Vivid World** *Being bank receipt dtd 4/5/18 wrongly credited to SSLLP adjustment entry passed*	**Journal**	43	655.00	
15-May-18	By	**Electrical Goods-18%** *Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214*	**Purchase**	43		9,222.00
	By	**Electrical Goods-18%** *Being amount credited SSLLP towards electrical material against bill no :- 920 dtd 27.04.2018 po no 50213*	**Purchase**	44		20,893.08
	By	**Plumbing & Sanitary-18%** *Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252*	**Purchase**	45		42,919.00
	By	**Consumables-URD** *Being amount credited SSLLP towards electrical material against bill no :- 919 dtd 27.04.2018 po no 48120 dtd 23.01.2018*	**Journal**	49		298.00
19-May-18	To	**YES Bank** *Being NEFT Transfer towards car hire charges for the month of April & May'18*	**Bank Payment**	229	1,16,580.00	
		Carried Over			6,30,771.00	2,49,018.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,771.00	2,49,018.40
19-May-18	To	**YES Bank** *Being NEFT transfer to Summit Sales towards payment agst Bill no.921, 920,922, 919 dtd 15.05.2018*	Bank Payment	232	73,330.00	
23-May-18	By	**Electrical Goods-18%** *Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314*	Purchase	55		19,804.00
	By	**Electrical Goods-18%** *Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23.04. 2018*	Purchase	56		93,882.00
	By	**Plumbing & Sanitary-18%** *Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30.04. 2018*	Purchase	57		1,452.00
	By	**Consumables 18%** *Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28.04. 2018*	Purchase	58		5,534.00
26-May-18	To	**YES Bank** *Being NEFT transter to Summit Sales towardspayment for bill no.964, 965,981& 963 dtd 2.5.18*	Bank Payment	256	1,20,671.00	
7-Jun-18	By	**Tiles -18%** *Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018*	Purchase	66		13,132.00
	By	**Printing & Stationery 18%** *Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018*	Purchase	68		2,570.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018*	Purchase	69		9,661.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018*	Purchase	70		11,107.00
	By	**Tiles -18%** *Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018*	Purchase	71		1,692.00
	By	**Consumables** *Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018*	Purchase	72		3,343.00
	By	**Consumables 18%** *Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018*	Purchase	73		5,614.00
		Carried Over			8,24,772.00	4,16,809.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,24,772.00	4,16,809.40
7-Jun-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018*	**Purchase**	74		9,661.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Summit Sales LLP towards bill no.1137/1052, 1051, 1053, 1167, 1049, 1165, 1050, 1054*	**Bank Payment**	339	56,780.00	
14-Jun-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22.05.2018*	**Purchase**	88		9,662.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1195 dtd 22.05.2018*	**Purchase**	89		2,242.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01.06.2018*	**Purchase**	90		1,319.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01.06.2018*	**Purchase**	91		554.00
18-Jun-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no1285/ 1284/1195/1194*	**Bank Payment**	358	13,777.00	
21-Jun-18	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards Polyster Fibres purchases agst bill no.1286 / 1218 dtd 01.06.2018*	**Purchase**	94		21,523.20
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30. 05.2018*	**Purchase**	100		3,37,943.00
29-Jun-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no. 50891 dtd 29..05.2018*	**Purchase**	113		65,518.00
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018*	**Purchase**	114		42,425.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018*	**Purchase**	115		8,599.00
	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018*	**Purchase**	116		9,556.00
		Carried Over			8,95,329.00	9,25,811.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,95,329.00	9,25,811.60
29-Jun-18	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018*	**Purchase**	117		15,240.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no. 51114 dtd 08.06.2018*	**Purchase**	118		28,985.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018*	**Purchase**	119		76,706.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018*	**Purchase**	120		58,268.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no.51104 dtd 08.06.2018*	**Purchase**	121		62,481.00
30-Jun-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no's 1437 / 1430/ 1392 / 1427 / 1454 / 1431 / 1390 / 1391 / 1397 / 1451 / 1398 / 1396 / 1395 / 1529 / 1433*	**Bank Payment**	419	3,67,778.00	
2-Jul-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1534 dtd 22.06.2018*	**Purchase**	123		2,124.00
	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018*	**Purchase**	124		846.00
	By	**Consumables** *Being amount credited to Summit Sales LLP towards bill no.1562 dtd 22.06.2018*	**Purchase**	125		17,482.00
	By	**Laptop** *Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018*	**Purchase**	126		50,820.00
4-Jul-18	By	**Summit Sales LLP (Common Exp)**	**Journal**	126		1,16,580.00
9-Jul-18	To	**YES Bank** *Being cheque issued to Summit Sales LLP towards payment for bill no.1534 / 1535 / 1562/ 1522*	**Bank Payment**	464	71,272.00	
27-Jul-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no.1751 / 1634 / 1633 / 1752 / 1755*	**Bank Payment**	529	12,161.00	
	By	**Consumables-12%** *Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no. 51721 dtd 9.7.18*	**Purchase**	172		1,900.00
		Carried Over			13,46,540.00	13,57,243.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,46,540.00	13,57,243.60
27-Jul-18	By	**Electrical Material-12%** *Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no. 51785 dtd 12.7.18*	**Purchase**	173		3,234.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no. 51391 dtd 22.6.18*	**Purchase**	175		2,148.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no. 1752 dtd 13.7.18*	**Purchase**	176		2,708.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no. 51558 dtd 2.7.18*	**Purchase**	177		2,172.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no. 47392 dtd 19.12.17*	**Purchase**	178		9,083.00
2-Aug-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	183		11,208.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no. 51718 dtd 9.7.18*	**Purchase**	184		15,689.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557*	**Purchase**	185		38,071.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no. 51728 dtd 9.7.18*	**Purchase**	186		11,057.00
3-Aug-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no.1286 / 1218 / 1762 / 1756 / 1753 / 1757 / 1754 dtd 31.07.2018*	**Bank Payment**	573	1,06,613.00	
9-Aug-18	By	**Printing & Stationery 12%** *Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P.O no.51721 dtd 9.7.18*	**Purchase**	201		1,310.00
	By	**Electrical Material-12%** *Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P.O no.51785 dtd 12.7.18*	**Purchase**	202		1,398.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.1895 dtd 27.7.18 and P.O no. 51719 dtd 9.7.18*	**Purchase**	203		708.00
		Carried Over			14,53,153.00	14,56,029.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,53,153.00	14,56,029.60
9-Aug-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18*	**Purchase**	210		4,294.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1803 dtd 20.7.18 and P.O no. 51837 dtd 14.7.18*	**Purchase**	211		1,888.00
	By	**Stone 18%** *Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no. 52048 dtd 23.7.18*	**Purchase**	212		2,602.00
11-Aug-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLP towards bill no.1893/ 1803 / 1802/ 1895/ 1805/ 1804 dtd 20.7.18*	**Bank Payment**	601	12,200.00	
16-Aug-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no. 51545 dtd 29/6/18*	**Purchase**	218		40,252.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no. 51557 dtd 2/7/18*	**Purchase**	219		34,310.00
17-Aug-18	To	**YES Bank** *Being Neft transferred to Summit Sales LLP towards bill no.1894 & 1896*	**Bank Payment**	653	74,562.00	
23-Aug-18	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P.O no.51554 dtd 04/07/2018*	**Purchase**	227		40,467.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07/2018*	**Purchase**	228		36,607.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P.O no.52241 dtd 02/08/2018*	**Purchase**	229		10,960.00
24-Aug-18	To	**YES Bank** *Being Neft transferred to Summit Sales LLP towards bill no.2037 / 1960 / 1962*	**Bank Payment**	666	88,034.00	
31-Aug-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P.O no.52086 dtd 24/7/18*	**Purchase**	232		8,363.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P.O no.52206 dtd 21/07/2018*	**Purchase**	233		6,230.00
		Carried Over			16,27,949.00	16,42,002.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,27,949.00	16,42,002.60
31-Aug-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P.O no.52235 dtd 02/058/2018*	**Purchase**	234		1,525.00
5-Sep-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLp towards advance payment agst bills receivable*	**Bank Payment**	710	1,42,456.00	
7-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18*	**Purchase**	251		30,957.00
14-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no. 51554 dtd 4/7/18*	**Purchase**	267		37,769.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no. 52523 dtd 11/8/18*	**Purchase**	268		10,790.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no. 52834 dtd 21/8/18*	**Purchase**	269		51,603.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8/18*	**Purchase**	270		46,700.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18*	**Purchase**	271		3,683.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2318 dtd 31/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	273		14,691.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no. 52266 dtd 02/08/2018*	**Purchase**	274		16,635.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	275		11,753.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18*	**Purchase**	276		39,781.00
		Carried Over			17,70,405.00	19,07,889.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,70,405.00	19,07,889.60
14-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no. 52578 dtd 13/8/18*	**Purchase**	277		38,428.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no. 52042 dtd 23/7/18*	**Purchase**	280		1,569.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no. 52870 dtd 21/8/18*	**Purchase**	281		8,588.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no. 52835 dtd 21/8/18*	**Purchase**	282		8,092.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no. 52555 dtd 13/8/18*	**Purchase**	283		8,734.00
	By	**Plumbing & Sanitary URD** *Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18*	**Purchase**	284		1,260.00
15-Sep-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no. 52554 dtd 13/8/18*	**Purchase**	286		6,515.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no. 49778 dtd 09/04/2018*	**Purchase**	287		2,373.00
17-Sep-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01/2018*	**Purchase**	288		7,678.00
	By	**Consumables-12%** *Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01/2018*	**Purchase**	289		1,451.00
24-Sep-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2218/ 73/ 74/2314/ 2218/2214/ 2315/ 2318/ 2215/ 2139/ 2313/ 2217/ 2140/ 2316/ 2317/ 2216 total credit balance as on 24/9/18 Rs 2,22, 172/- released.*	**Bank Payment**	781	2,22,172.00	
28-Sep-18	By	**Paints 28%** *Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no. 53160 dtd 7/918*	**Purchase**	322		16,749.00
		Carried Over			19,92,577.00	20,09,326.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,92,577.00	20,09,326.60
28-Sep-18	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no. 52578 dtd 13/8/18*	**Purchase**	323		13,719.00
	To	**YES Bank** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2521 / 2522 and P.o no.52578 / 531160*	**Bank Payment**	824	30,468.00	
5-Oct-18	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no. 52227 dtd 31/7/18*	**Purchase**	326		5,639.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no. 53313 dtd 21/9/18*	**Purchase**	327		2,209.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no. 53395 dtd 19/9/18*	**Purchase**	328		4,024.00
	By	**Furniture 18%** *Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no. 53347 dtd 18/9/18*	**Purchase**	329		2,407.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no. 53141 dtd 7/9/18*	**Purchase**	330		4,317.00
	By	**Printing & Stationery 12%** *Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no. 53034 dtd 7/9/18*	**Purchase**	331		2,728.00
11-Oct-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	341		39,342.00
	By	**Paints 28%** *Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09/2018*	**Purchase**	342		18,858.00
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08/2018*	**Purchase**	343		50,987.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P. O no.52227 dtd 31/07/2018*	**Purchase**	344		52,760.00
		Carried Over			20,23,045.00	22,06,316.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,23,045.00	22,06,316.60
11-Oct-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no. 53452 dtd 22/9/18*	**Purchase**	345		8,545.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no. 53338 dtd 17/09/2018*	**Purchase**	346		20,490.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no. 53330 dtd 17/9/18*	**Purchase**	347		19,484.00
12-Oct-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2421/ 2498/ 2595/ 2594/ 2592/ 2523/ 2688/ 2593/ 2597/ 2596/ 2690/ 2424/ 2598 .*	**Bank Payment**	879	2,31,790.00	
26-Oct-18	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8/18*	**Purchase**	366		7,786.00
1-Nov-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19/9/18*	**Purchase**	449		1,710.00
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P. O no.52555 dtd 13/08/2018*	**Purchase**	450		26,201.00
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P.o no.53534 dtd 27/09/2018*	**Purchase**	451		3,354.00
2-Nov-18	To	**YES Bank** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no. 2691/ 2779/2889/2887 and P.O no.53534/ 52555 /53382/52788*	**Bank Payment**	969	39,051.00	
9-Nov-18	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P. O no.53553 dtd 27/9/18*	**Purchase**	457		52,402.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10. 2018*	**Purchase**	458		1,12,040.00
	By	**Printing & Stationery 12%** *Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018*	**Purchase**	459		2,663.00
		Carried Over			22,93,886.00	24,60,991.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,93,886.00	24,60,991.60
9-Nov-18	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards bill no. 2962 dtd 19/10/2018 and P. O no.53949 dtd 16/10/2018*	**Purchase**	460		2,124.00
	By	**Consumables 18%** *Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P. O no.53924 dtd 15/10/2018*	**Purchase**	461		5,563.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P.O no.51557 dtd 2/7/18*	**Purchase**	462		8,207.00
16-Nov-18	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.2962/ 2960/ 2961/ 2783/ 3043/3049 dtd 30.10.2018 and P.O no. 53949/ 53926/ 53924/51557/5355354037*	**Bank Payment**	1045	1,82,999.60	
22-Nov-18	By	**Paints 28%** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2596 dtd 21.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	472		18,858.00
	By	**Paints 28%** *Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2521 dtd 14.9.18 and P. Ono.53160 dtd 7/9/18*	**Purchase**	473		16,748.00
23-Nov-18	By	**Paints 18%** *being amount credited to summit sales llp towards purchase of paints against bill no: -2959 dtd:-19-10-2018 po no:-53661*	**Purchase**	480		15,588.00
	By	**Electrical Goods-18%** *being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no: -53950*	**Purchase**	481		3,115.00
	By	**Plumbing & Sanitary-18%** *being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no: -54229*	**Purchase**	482		8,588.00
	By	**Electrical Goods-18%** *being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no: -54232*	**Purchase**	483		19,841.00
	By	**Stone 18%** *being amount credited to summit sales llp towards purchase of stone against bill no: -3138 dtd:-2-11-2018 po no:-53496*	**Purchase**	484		13,853.00
		Carried Over			24,76,885.60	25,73,476.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,76,885.60	25,73,476.60
23-Nov-18	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.3138 / 3140/ 3139/ 3141 /2959 dtd 02.11.2018 and P>O no.53496/ 54232/ 54229/ 53950/53661*	Bank Payment	1074	60,985.00	
30-Nov-18	By	**Plumbing & Sanitary-18%** *being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no. 54522 dtd 14.11.2018*	**Purchase**	487		29,825.00
	By	**Sundry Purchases-18%** *being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P. O no.54423 dtd 08.11.2018*	**Purchase**	488		4,230.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales agst Bill no.3237 dtd 09.11.2018 and P.O no, 54362 dtd 05.11.2018*	**Purchase**	489		23,831.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales agst Bill no.3239 dtd 09.11.2018 and P.O no. 54299 dtd 02.11.2018*	**Purchase**	490		2,112.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales agst Bill no.3143 dtd 2.11.2018 and P.O no. 52788 dtd 20.08.2018*	**Purchase**	491		680.00
	By	**Paints 18%** *Being amount credited to Summit Sales agst Bill no.3329 dtd 16.11.2018 and P.O no. 54529 dtd 14.11.2018*	**Purchase**	492		3,202.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales agst Bill no.2963 dtd 19.10.2018 and P.O no. 53950 dtd 16.10.2018*	**Purchase**	493		3,894.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales agst Bill no.3327 dtd 16.11.2018 and P.O no. 54355 dtd 14.11.2018*	**Purchase**	494		11,866.00
	By	**Tools 18%** *Being amount credited to Summit Sales agst Bill no.3241 dtd 09.11.2018 and P.O no. 54294 dtd 02.11.2018*	**Purchase**	495		9,572.00
	By	**Tools 18%** *Being amount credited to Summit Sales agst Bill no.3328 dtd 16.11.2018 and P.O no. 54406 dtd 06.11.2018*	**Purchase**	496		5,888.00
	By	**Tools 18%** *Being amount credited to Summit Sales agst Bill no.3238 dtd 09.11.2018 and PO no. 54344 dtd 05.11.2018*	**Purchase**	497		9,615.00
		Carried Over			25,37,870.60	26,78,191.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,37,870.60	26,78,191.60
30-Nov-18	By	**Hardware Material 18%** *Being amount credited to Summit Sales agst Bill no.3326 dtd 06.11.2018 and PO no. 54476 dtd 12.11.2018*	**Purchase**	498		865.00
	By	**Consumables 18%** *Being amount credited to Summit Sales agst Bill no.3142 dtd 02.11.2018 and PO no. 53924 dtd 15.10.2018*	**Purchase**	499		307.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP agst Credit balance*	Bank Payment	1120	1,05,887.00	
3-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3337 dtd 30.11.2018 P. O no.54522*	**Purchase**	514		22,977.00
14-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards pluming material against invoice no: -3389 dt:-23-11-18 po no:-54344*	**Purchase**	528		9,615.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3391 dt:-23-11-18 po no: -54587*	**Purchase**	529		16,402.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531*	**Purchase**	530		7,068.00
	By	**Plumbing & Sanitary URD** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531*	**Purchase**	531		896.00
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3390 dt:-23-11-18 po no: -54406*	**Purchase**	532		3,304.00
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10-18 po no:-54178*	**Purchase**	533		9,996.00
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11-18 po no:-54529*	**Purchase**	534		7,638.00
		Carried Over			26,43,757.60	27,57,259.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,43,757.60	27,57,259.60
14-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3386 dt:-23-11-18 po no: -54531*	**Purchase**	537		25,414.00
15-Dec-18	To	**YES Bank** *Being amount transferred to Summit Sales LLP agst Credit balance agst Bill no's 3388/ 3071/3390/3386/33873391/3389 dtd 23.11. 2018*	**Bank Payment**	1191	80,333.00	
20-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3486 dtd 30.11.2018 agst P.O no.54037*	**Purchase**	540		4,479.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018*	**Purchase**	541		56,837.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18*	**Purchase**	542		52,402.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018*	**Purchase**	543		10,752.00
21-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3630 dtd 14.12.2018 and P.O no.55013 dtd 06.12.2018*	**Purchase**	544		41,182.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	545		74,286.00
28-Dec-18	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11.2018*	**Purchase**	562		1,45,714.00
2-Jan-19	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.3486/ 3487/ 3488/ 2888/ 3630/ 3628/3554 and P.O no.54907/55013 /53661/54522/53553/54037*	**Bank Payment**	1248	4,08,629.00	
		Carried Over			31,32,719.60	31,68,325.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,719.60	31,68,325.60
4-Jan-19	By **Printing & Stationery 18%** *Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no:-3608 dt:-12-12-18 po no: -55129*	**Purchase**	567		10,856.00
	By **Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091*	**Purchase**	568		11,778.00
	By **Plumbing & Sanitary URD** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091*	**Purchase**	569		1,344.00
	By **Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370*	**Purchase**	570		18,897.00
	By **Cement@28%** *Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26-12-18 po no:-55453*	**Purchase**	571		10,867.00
	By **Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12-18 po no:-54529*	**Purchase**	572		19,503.00
	By **Electrical Goods-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12-18 po no:-55229*	**Purchase**	573		6,921.00
	By **Printing & Stationery 18%** *Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227*	**Purchase**	574		4,746.00
	By **Consumables 18%** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226*	**Purchase**	575		2,320.00
	By **Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3798 dt:-24-12-18 po no: -54550*	**Purchase**	576		5,947.00
	By **Consumables 18%** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226*	**Purchase**	577		2,867.00
	By **Consumables-URD** *Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226*	**Purchase**	578		290.00
	Carried Over			31,32,719.60	32,64,661.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,32,719.60	32,64,661.60
4-Jan-19	By	**Tools 18%** *Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12-18 po no:-54797*	**Purchase**	579		9,572.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12.18*	**Purchase**	586		25,959.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.3747/ 3799/3608/3800 /3824/3828/3833/3748/3798/3827/3825 /3826*	**Bank Payment**	1282	1,31,867.00	
12-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12.18 and P.O no.55093 dtd 11.12.18*	**Purchase**	591		53,086.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.3879 dtd 31.12.18*	**Bank Payment**	1305	53,086.00	
18-Jan-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12.2018 P.O no.54522 dtd 14.11.2018*	**Purchase**	594		19,524.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3. 1.19*	**Purchase**	598		1,94,603.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18*	**Purchase**	599		18,660.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.2596/ 2521 /3627/ 3948 /3949/3951/3950/3959*	**Bank Payment**	1341	2,76,511.00	
19-Jan-19	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no: -55466*	**Purchase**	601		4,203.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3949 dt:-4/1/19 po no: -55368*	**Purchase**	602		859.00
		Carried Over			35,94,183.60	35,91,127.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,94,183.60	35,91,127.60
19-Jan-19	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3951 dt:-4/1/19 po no: -55387*	**Purchase**	603		3,056.00
21-Jan-19	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496*	**Purchase**	606		30,678.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4/1/19 po no:-54907*	**Purchase**	607		78,683.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480*	**Purchase**	608		13,558.00
25-Jan-19	By	**Administration Charges** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	**Purchase**	655		79,564.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Admin Expenses agst Bill no. 01 dtd 25.1.19*	**Bank Payment**	1374	79,564.00	
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards Bill no.3953/ 3952/3954*	**Bank Payment**	1375	1,22,919.00	
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	**Bank Payment**	1381	2,60,000.00	
31-Jan-19	To	**Paints 28%** *Being amount debited to Summit Sales LLP towards twicely bill entered agst Bill no.2596 / 2521 and P.Ono.53160*	**Debit Note**	5	35,606.00	
1-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4065 dtd 11.1.19 and P. O no.55093 dtd 11.12.18*	**Purchase**	663		19,778.00
	By	**Stone 18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01.2019*	**Purchase**	664		45,793.00
5-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4067 dt:-11/1/19 po no: -54531*	**Purchase**	670		14,646.00
		Carried Over			40,92,272.60	38,76,883.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,92,272.60	38,76,883.60
5-Feb-19	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1/19 po no:-55703*	**Purchase**	671		2,651.00
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1/19 po no:-55703*	**Purchase**	672		614.00
	By	**Paints 18%** *Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1/19 po no:-55496*	**Purchase**	673		2,979.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchse of electrical material against invoice no:-4161 dt:-18/1/19 po no: -55707*	**Purchase**	674		1,823.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4064 dt:-11/1/19 po no: -55091*	**Purchase**	675		4,467.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4062 dt:-11/1/19 po no: -55592*	**Purchase**	676		5,900.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4167 dt:-18/1/19 po no: -55855*	**Purchase**	677		26,197.00
8-Feb-19	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1/2/19 po no:-54907*	**Purchase**	681		29,867.00
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25/1/19 po no:-55384*	**Purchase**	682		51,526.00
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1/2/19 po no:-55384*	**Purchase**	683		17,491.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4166 dt:-18/1/19 po no: -4037*	**Purchase**	684		802.00
		Carried Over			40,92,272.60	40,21,200.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,92,272.60	40,21,200.60
14-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4164 dtd 18.01.2019 and PO no.55368 dtd 21.12.2018*	**Purchase**	694		7,729.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4380 dtd 01.02.2019 and PO no.55855 dtd 12.01.2019*	**Purchase**	695		991.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19*	**Purchase**	696		23,343.00
	By	**Consumables 18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4275 dtd 25.1.19 and PO no.55706 dtd 08.01.2019*	**Purchase**	699		2,065.00
15-Feb-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18*	**Purchase**	700		3,516.00
	By	**Electrical Goods-18%** *Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no. 56116 dtd 24/1/19*	**Purchase**	702		7,363.00
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no. 55093 dtd 11/12/2018*	**Purchase**	703		11,203.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no. 54522 dtd 14/11/2018*	**Purchase**	704		20,213.00
22-Feb-19	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	**Bank Payment**	1476	1,32,000.00	
1-Mar-19	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	**Bank Payment**	1529	1,65,000.00	
6-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4632 dt:-15.2.19 po no: -56222*	**Purchase**	724		48,686.00
		Carried Over			43,89,272.60	41,46,309.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,89,272.60	41,46,309.60
6-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222*	**Purchase**	725		28,750.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4622 dt:-15.2.19 po no: -56518*	**Purchase**	726		13,487.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384*	**Purchase**	727		19,928.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4631 dt:-15.2.19 po no: -54522*	**Purchase**	728		11,564.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4628 dt:-15.2.19 po no: -56525*	**Purchase**	729		7,363.00
	By	**Sundry Purchases-18%** *Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt:-15.2.19 po no:-56292*	**Purchase**	730		4,230.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4630 dt:-15.2.19 po no: -55945*	**Purchase**	731		1,864.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2. 19 po no:-56426*	**Purchase**	732		3,036.00
7-Mar-19	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496*	**Purchase**	743		3,972.00
	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496*	**Purchase**	744		12,626.00
	By	**Paints 18%** *Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496*	**Purchase**	745		2,979.00
		Carried Over			43,89,272.60	42,56,108.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,89,272.60	42,56,108.60
8-Mar-19	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553*	**Purchase**	750		26,201.00
	By	**Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4168 dt:-18.1.19 po no: -55858*	**Purchase**	751		52,628.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2.19 po no:-56517*	**Purchase**	752		11,446.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4625 dt:-15.2.19 po no: -56433*	**Purchase**	753		14,302.00
16-Mar-19	By	**Plumbing & Sanitary-18%** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4859 dt:-1.3.19 po no: -56426*	**Purchase**	778		4,089.00
	By	**Hardware Material 18%** *Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4858 dt:-1.3.19 po no: -56718*	**Purchase**	779		2,723.00
	By	**Tiles -18%** *Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1.3.19 po no: -56240*	**Purchase**	780		543.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812*	**Purchase**	781		26,706.00
19-Mar-19	By	**Tiles -18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -4986 dt:-8.3.19 po no:-56149*	**Purchase**	783		11,530.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094*	**Purchase**	784		1,68,688.00
	By	**Hardware Material 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4987 dt:-8.3.19 po no: -57058*	**Purchase**	785		661.00
		Carried Over			43,89,272.60	45,75,625.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,89,272.60	45,75,625.60
19-Mar-19	By	**Consumables-12%** *Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103*	**Purchase**	786		8,553.00
	By	**Granite18%** *Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-5080 dt:-15.3.19 po no:-55182*	**Purchase**	787		3,53,115.00
	By	**Cement@28%** *Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3.19 po no:-55626*	**Purchase**	788		91,991.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384*	**Purchase**	793		11,071.00
	By	**Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045*	**Purchase**	794		27,695.00
	By	**Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384*	**Purchase**	795		13,604.00
	By	**Plumbing & Sanitary** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530*	**Purchase**	796		10,343.00
	By	**Printing & Stationery 5%** *Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099*	**Purchase**	797		2,950.00
20-Mar-19	To	**YES Bank** *Chq no.381803 Being cheque issued to Summit Sales LLP towards advance payment agst bills*	**Bank Payment**	1594	1,50,000.00	
29-Mar-19	By	**Printing & Stationery 12%** *Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no.57099 dtd 6.3.19*	**Purchase**	807		1,888.00
30-Mar-19	To	**YES Bank** *Being amount transferred to SUmmit Sales LLP towards Bill no.4991/ 4859/4856/4857 /4858/5080 and PO no.57094/56426/56240 /56812/56718/55182*	**Bank Payment**	1634	5,55,864.00	
	By	**Steel 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553*	**Purchase**	816		26,201.00
		Carried Over			50,95,136.60	51,23,036.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,95,136.60	51,23,036.60
30-Mar-19	By **Wood/Doors/Plywood-18%** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3.19 po no:-56717*	**Purchase**	819		40,909.00
	By **Hardware Material 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5193 dt:-22.3.19 po no: -57113*	**Purchase**	820		42,931.00
	By **Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5195 dt:-22.3.19 po no: -57045*	**Purchase**	821		850.00
	By **Electrical Goods-18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 5194 dt:-22.3.19 po no: -57459*	**Purchase**	822		12,508.00
	By **Plumbing & Sanitary-18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5196 dt:-22.3.19 po no: -55945*	**Purchase**	823		1,829.00
	By **Plumbing & Sanitary URD** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530*	**Purchase**	826		448.00
	To **Plumbing & Sanitary-18%** *Being debit note raised to SSLp towards sale return agst Bill no.2888 dtd 12.10.18 and PO no.53661 dtd 3.10.18*	**Debit Note**	15	10,752.00	
	To **Paints 18%** *Being debit note raised towards double billing in AGH agst Bill no.4163 dtd 18.1.19 and PO no.55946*	**Debit Note**	16	2,979.00	
	By **Tiles -18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5314 dt:-28.3.19 po no:-54817*	**Purchase**	828		82,691.00
	By **Tiles -18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -5315 dt:-28.3.19 po no:-54817*	**Purchase**	829		20,538.00
	By **Steel 18%** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5253 dt:-26.3.19 po no:-56735*	**Purchase**	830		38,409.00
	Carried Over			51,08,867.60	53,64,149.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,08,867.60	53,64,149.60
31-Mar-19	To	**Vasant Enterprises** *Being debit balance adjusted agst Summit Sales LLP towards advance payment agst PO no.45116 dtd 30.8.17*	**Journal**	651	97,985.00	
					52,06,852.60	53,64,149.60
	To	**Closing Balance**			1,57,297.00	
					53,64,149.60	**53,64,149.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP (Common Exp)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18*	**Purchase**	51		58,290.00
	By	**Car Hire Charges 18%** *Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18*	**Purchase**	52		58,290.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	126	1,16,580.00	
7-Jul-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018*	**Purchase**	129		5,139.00
	To	**YES Bank** *Being NEFT transfer done to SSLLP towards bill no.11*	**Bank Payment**	461	5,139.00	
3-Aug-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18*	**Purchase**	192		18,498.00
	To	**YES Bank** *Being NEFT transferred to SSLLp towards bill no.22 dtd 31.7.18*	**Bank Payment**	584	18,498.00	
7-Sep-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18*	**Purchase**	257		29,203.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to SSLLp towards bill no.33 dtd 6/9/18*	**Bank Payment**	720	29,203.00	
5-Oct-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	**Purchase**	333		18,666.00
	To	**YES Bank** *Being NEFT transferred to SSLLp towards bill no.44 dtd 29/9/18*	**Bank Payment**	857	18,608.00	
29-Oct-18	To	**YES Bank** *Chq no.535803 Being cheque issued to SSLLP (Common Expenses) towards advance payment for Dilwali Sweets purchases*	**Bank Payment**	946	8,638.00	
		Carried Over			1,96,666.00	1,88,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,666.00	1,88,086.00
16-Nov-18	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	**Purchase**	468		47,782.00
	To	**YES Bank** *Being amount transferred to SSLLP cmn Expenses) towards bill no.54 dtd 13/11/18, dedected advance amount of diwali sweets purchases value.*	**Bank Payment**	1036	39,202.00	
8-Dec-18	By	**Admin & Marketing Service Charges** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	**Purchase**	521		31,580.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP common expenses towards bill no.67 dtd 5.12.2018*	**Bank Payment**	1146	31,580.00	
12-Jan-19	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587		18,920.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP towards admin & service chagrs for the month of Dec'18*	**Bank Payment**	1294	18,884.00	
8-Feb-19	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2. 19*	**Purchase**	685		20,565.00
	To	**YES Bank** *Being amount transferred to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19*	**Bank Payment**	1432	20,601.00	
8-Mar-19	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19*	**Purchase**	756		31,789.20
	To	**YES Bank** *Being amount transferred to SSLLP common Exp towards bill no.101 dtd 8.3.19*	**Bank Payment**	1551	31,789.20	
31-Mar-19	By	**Admin & Marketing Service Charges** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844		29,657.00
					3,38,722.20	3,68,379.20
	To	**Closing Balance**			29,657.00	
					3,68,379.20	**3,68,379.20**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,00,000.00**	
2-May-18	To	**YES Bank** *chq no :- 438164 Being chq received from SSLLP towards funds transfer.*	Bank Payment	133	5,00,000.00	
	To	**YES Bank** *chq no :- 438165 Being chq received from SSLLP towards funds transfer.*	Bank Payment	134	5,00,000.00	
	To	**YES Bank** *chq no :- 438166 Being chq received from SSLLP towards funds transfer.*	Bank Payment	135	4,98,189.00	
					24,98,189.00	
	By	**Closing Balance**				24,98,189.00
					24,98,189.00	**24,98,189.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**G.Ram Babu Happy Card** *Balance Written off*	**Journal**	653		435.00
						435.00
	To	**Closing Balance**			435.00	
					435.00	**435.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Super Typre Retrending

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**YES Bank** *Being neft to Super typre retrending towards Site office rent for the month of April'18.*	Bank Payment	142	10,000.00	
15-Jun-18	To	**YES Bank** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month of May'18*	Bank Payment	349	10,000.00	
6-Jul-18	By	**Rent Site Office** *Being amount credited towards site office rent for the month of June'18*	Journal	132		10,000.00
	To	**YES Bank** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month ofJune'18*	Bank Payment	429	10,000.00	
31-Jul-18	By	**YES Bank** *Payment reversed dtd 2.5.18*	Bank Receipt	69		10,000.00
	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	71		10,000.00
2-Aug-18	By	**Rent Site Office** *Being amount credited to Super Tyre Retreading towards site office rent for the month of July'18*	Journal	172		10,000.00
	To	**YES Bank** *Being NEFT transfer to Super Tyre Retreading towards site office rent for the month of July'18*	Bank Payment	554	10,000.00	
					40,000.00	**40,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Swastik Commercial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Electrical Goods-18%** *Being amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	**Purchase**	23		2,100.00
4-May-18	To	**YES Bank** *Being NEFT amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	**Bank Payment**	172	2,100.00	
	By	**YES Bank** *Being NEFT reversed due to account not exists*	**Bank Receipt**	22		2,100.00
22-Jun-18	To	**YES Bank** *Being NEFT transferred to Swastik Commercial Corporation towards bill no.13*	**Bank Payment**	378	2,100.00	
9-Aug-18	By	**Electrical Goods-18%** *Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18*	**Purchase**	208		10,400.00
	By	**Electrical Goods-18%** *Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18*	**Purchase**	209		5,200.00
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Swastik Commercial Corporation towards bill no.58 / 59 dtd 19.7.18*	**Bank Payment**	602	15,600.00	
					19,800.00	**19,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Swathi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By	**Commission URD** *Being amount credited to Swathi towards Quarterly incentive from April to June'18*	**Journal**	179		7,508.00
	To	**YES Bank** *Being NEFT transferred to swathi towards quarterly incentive*	**Bank Payment**	576	7,508.00	
26-Oct-18	By	**Commission URD** *Being amount credited to Swathi towards Quarterly incentive from July to Sep'18*	**Journal**	306		7,834.00
	To	**YES Bank** *Being NEFT transferred to swathi towards quarterly incentive*	**Bank Payment**	927	7,834.00	
15-Feb-19	By	**Commission URD** *Being amount credited to Swathi towards quarterly incentive for Oct to Dec'18*	**Journal**	532		6,809.00
	To	**YES Bank** *Being amount transferred to Swathi towards incetive for Oct to Dec'18*	**Bank Payment**	1469	6,809.00	
					22,151.00	**22,151.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Swathi.K Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries** *Being staff salaries for the month of May'18*	**Journal**	75		7,825.00
4-Jun-18	To	**YES Bank** *Being cheque issued to swathi towards salart for the month of May'18*	**Bank Payment**	290	7,825.00	
9-Jun-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of May'18*	**Journal**	94		399.00
	To	**YES Bank** *Being cheque issued to swathi towards allowances for the month of May'18*	**Bank Payment**	329	399.00	
30-Jun-18	By	**Staff Salaries** *Being staff salaries for the month of June'18*	**Journal**	124		14,169.00
4-Jul-18	To	**YES Bank** *Being NEFT transfer towards staff salaries for the month of June'18*	**Bank Payment**	428	14,169.00	
14-Jul-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of June'18*	**Journal**	157		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of June'18*	**Bank Payment**	495	399.00	
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		11,775.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	565.00	
	To	**ESI A/c** *Staff ESi for July'18*	**Journal**	169	206.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of July'18*	**Bank Payment**	586	11,004.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being cheque issued towards allowance for the month of July'18*	**Bank Payment**	627	399.00	
		Carried Over			34,966.00	34,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,966.00	34,966.00
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		13,706.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	602.00	
	To	**ESI A/c** *Staff ESi for Aug'18*	**Journal**	227	240.00	
5-Sep-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Aug'18*	**Bank Payment**	706	12,864.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transfer to Swathi towards allowance for august'18*	**Bank Payment**	756	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		12,548.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	528.00	
	To	**ESI A/c** *Staff ESi for Sep'18*	**Journal**	270	220.00	
	To	**Staff Salaries** *Fine Imposed*	**Journal**	271	199.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Sep'18*	**Bank Payment**	833	11,601.00	
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
	To	**YES Bank** *Being NEFT transfer to Swathi towards allowance for Sep'18*	**Bank Payment**	880	399.00	
29-Oct-18	To	**YES Bank** *Chq No.535802 Being cheque issued to Swathi towards personal loan @ 1500/- deduction per month*	**Bank Payment**	945	20,000.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		13,320.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	565.00	
		Carried Over			82,583.00	75,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,583.00	75,338.00
30-Oct-18	To	**ESI A/c** *Being amount debited to staff salaries towards ESI for the month of Oct'18*	**Journal**	323	233.00	
2-Nov-18	To	**YES Bank** *Being NEFT transferred towards salary for the month of Oct'18*	**Bank Payment**	977	12,522.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	**Bank Payment**	1012	399.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	**Journal**	392		12,548.00
	To	**ESI A/c** *Being amount credited to ESI for the month of Nov-2018*	**Journal**	394	220.00	
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	602.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	11,226.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	399.00	
30-Dec-18	To	**ESI A/c** *Being amount credited to ESI for the month of Dec-2018*	**Journal**	432	260.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		14,864.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	602.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	**Bank Payment**	1288	13,502.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	**Bank Payment**	1289	399.00	
		Carried Over			1,22,947.00	1,03,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,947.00	1,03,947.00
30-Jan-19	To	**ESI A/c** *Being amount debited to staff towards ESIfor the month of jan'19*	**Journal**	493	233.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	**Journal**	494		13,320.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	**Journal**	495	565.00	
5-Feb-19	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	**Bank Payment**	1415	12,022.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	**Bank Payment**	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	**Journal**	553		12,934.00
	To	**ESI A/c** *Being amount debited to staff towards ESI for the month of Feb'19*	**Journal**	554	226.00	
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	**Journal**	555	565.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	**Bank Payment**	1538	11,642.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	**Journal**	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	**Bank Payment**	1569	399.00	
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		15,685.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	707.00	
	To	**ESI A/c** *Being amount debited to staff towards March'19 ESI*	**Journal**	616	274.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
		Carried Over			1,49,979.00	1,47,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,979.00	1,47,083.00
				1,49,979.00	1,47,083.00
By	**Closing Balance**				2,896.00
				1,49,979.00	**1,49,979.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Syed Mahaboob on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank** *Being NEFT Transferred to Syed Mahaboob towards advance payment for plumbing work*	**Bank Payment**	327	15,000.00	
26-Nov-18	By	**Labour Charges Urd** *Being amount credited to Syed Mahaboob twards electrical work done from 08.06.2018 to 15.6.18*	**Journal**	382		3,600.00
17-Jan-19	By	**Labour Charges Urd** *Being amount credited to syed mahaboob towards plumbing work of villa no:-9 from dt: -2/6/2018 to dt:-10/9/2018*	**Journal**	469		11,400.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tanishq Steels Limited

Ledger Account

Plot No.70,Soujanya Colony
New Bowenpally
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,10,000.00**
6-Apr-18	To	**YES Bank** *Being purchase of cement against bill no 5791 dtd 21.03.2018 on behalf of nilgiri estate.*	Bank Payment	37	1,10,000.00	
30-Apr-18	By	**Cement@28%** *Being cement purchased against bill no.238 P.O no.49908*	**Purchase**	30		1,32,000.00
25-May-18	To	**YES Bank** *Being NEFT transfer done toTanishq Steels Limited towards steel purchases agst bill no. 238 dtd 20.04.2018 P.O no.49908 dtd 12.04. 2018*	Bank Payment	240	1,32,000.00	
					2,42,000.00	**2,42,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

TDS - (18-19)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radha Krishna towards Job work as per job work sheet 24309 & 24308. vide voucher no. 320 from 29.03.2018 to 04.04.2018*	Bank Payment	5		17.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018. vide voucher no.319*	Bank Payment	6		53.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tranferred to Radha Krishna towards dept work from 29-03-2018 to 04-04 -2018 vide voucher no. 321*	Bank Payment	7		2.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD** *Chq No:- 975284 Being transferred to varikuppala venkaterswaralu towards hire charges of rock cutting meachine from 29.3. 18 to 4.4.18 vid voucher no: 4005.*	Bank Payment	8		125.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 29.3. 18 to 4.4.18 vid vocuher nO; 4004.*	Bank Payment	9		10.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour quarters rent from 29.03. 2018 to 04.04.2018.*	Journal	4		55.00
6-Apr-18	By	**Ashok Constructions Construction A/C** *Being online transfer to Ashok constructions and mobilization.*	Bank Payment	20		23,200.00
12-Apr-18	By	**Labour Charges Urd** *Being NEFT transferred to Kodidhala srinivas towards hire charges of drilling meachine with laobour from 5.4.18 to 11.4. 18 vid voucher no: 326.*	Bank Payment	47		9.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to algubelly gopal reddy towards departmental work from 5.4. 18 to 11.4.18 vid vocuher no: 322.*	Bank Payment	48		7.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bank Payment	49		17.00
		Carried Over				23,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				23,495.00
12-Apr-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 5.4. 18 to 11.4.18 vid voucher no: 4022.*	Bank Payment	51		285.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 5.4.18 to 11.4.18 as per job work sheet no: 24312 vid voucher no: 327.*	Bank Payment	53		21.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 5.4.17 to 11.4.18 as per job work sheet no: 24313, 24310 vid voucher no: 328.*	Bank Payment	54		63.00
	By	**Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges*	Purchase	2		4,500.00
	By	**Consultancy Charges-18%** *BEing consultant charges*	Purchase	3		5,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	65		23.00
13-Apr-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to pamuloori narsimha chary towards departmental work from 5.4.18 o 11.4.18 vid vocuher no: 323.*	Bank Payment	66		15.00
	By	**Radha Krishna on Account** *BEing online transfer towards radha krishna towards onaccount.*	Bank Payment	68		150.00
	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok contructions towards payment*	Bank Payment	69		4,500.00
	By	**Varna Media** *Being tds@1% on varna media towards advertisement*	Journal	12		92.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards supplied of river sand.*	Journal	13		64.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour quarters rent from 05.04. 2018 to 21.04.2018*	Journal	14		55.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards curing of villa no 61 on 09/04/2018 where ashok people have not done curringwe used one labour for curring.*	Journal	15		4.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards curing of villa no 61 on 08/04/2018 where ashok people have not done curringwe used one labour for curring.*	Journal	16		4.00
		Carried Over				38,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				38,271.00
16-Apr-18	To	**Labour Charges Urd** *Online reversal due to accounts does not exists. kodhila srinivas*	**Bank Receipt**	12	9.00	
20-Apr-18	By	**Advertisement Expenses -5%** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	**Purchase**	7		78.00
	By	**Printing & Stationery 12%** *Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*	**Purchase**	8		215.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha Charry towards departmental work from 12. 4.18 to 18.4.18 vid voucher no: 334.*	**Bank Payment**	86		25.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	**Bank Payment**	87		14.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	**Bank Payment**	88		39.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	**Bank Payment**	89		58.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24315 vid voucher no: 330.*	**Bank Payment**	90		18.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges from 12.4.18 to 18.4.18 vid voucher no: 4061.*	**Bank Payment**	91		246.00
	By	**P.Satish Kumar - Work Orders** *Being NEFT transferred to P.Sathis kumar towards credit balance dated 20.4.18 vid vocuher no: 335.*	**Bank Payment**	94		21.00
	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok constructions towards contract.*	**Bank Payment**	100		8,200.00
25-Apr-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards supply of 2 loads of river sand for villa no 2,4,5,6 for water proofing.*	**Journal**	20		214.00
		Carried Over			9.00	47,399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.00	47,399.00
25-Apr-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction towards labour rooms rent deduction from 12.04.2018 to 18.04.2018 of 21 rooms @130 per room.*	**Journal**	21		55.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok constructions towards curring of villa no 61, 74,76 on 13.04.2018 where ashok labour have not done curing we used one labour for curring.*	**Journal**	22		4.00
	By	**Brokerage** *Being amount credited to chandra sekhar towards brokerage for villa21,48 & 74.*	**Journal**	25		4,950.00
	By	**Brokerage** *Chq no :- 438161 Being amount credited to K.venkataiah towards brokerage for villa no : - 21,48,&74.*	**Journal**	26		4,950.00
	By	**Brokerage** *Being amount credited to Sreenivas towards brokerage for vill no :- 30.*	**Journal**	27		3,700.00
27-Apr-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental from 19.4.18 to 25.4. 18 vid voucher no: 340.*	**Bank Payment**	117		23.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	**Bank Payment**	118		43.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24323&24319 vid voucher no: 338.*	**Bank Payment**	119		26.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P Narasimhachary towards departmetal work of site electrecian from 19.4.18 to 25.4.18 vid voucher no: 339.*	**Bank Payment**	121		10.00
	By	**Labour Charges Urd** *Being NEFT transferred to madha seenu towards job work from 19.4.18 to 25.4.18 as per job work sheet no:24318 & 24325 vid voucher noL 336.*	**Bank Payment**	123		14.00
	By	**Labour Charges Urd** *chq no :- 438163 Being chq issued to CH kantha rao towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24320 vid voucher no: 337.*	**Bank Payment**	124		18.00
		Carried Over			9.00	61,192.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.00	61,192.00
27-Apr-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 19 -04-2018 to 25-04-2018 vid voucher no. 4083.*	Bank Payment	125		98.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu Naik towards hire charges of JCB for 19-04-2018 to 25-04-2018. vid voucher no. 4082.*	Bank Payment	126		51.00
	By	**Sri Manjunadha Security Services** *Being NEFT transferred to Sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid bill no: 096. for the month of April'18.*	Bank Payment	127		315.00
28-Apr-18	By	**Ashok Constructions Construction A/C** *Being online transfer to ashok constructions towards contract payment.*	Bank Payment	131		2,400.00
1-May-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok construction curing of villa no 2 on 15.04.2018 where ashok labour have not done curing we used our labour for curring.*	Journal	35		4.00
2-May-18	To	**YES Bank** *Being neft to MHPL-SBI towards TDS for the month of April'18.*	Bank Payment	143	64,047.00	
4-May-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329,24328,24327 from 26.4.18 to 2.5.18 vid voucher no: 342.*	Bank Payment	147		67.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	Bank Payment	148		28.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	Bank Payment	149		29.00
	By	**Ch.Kantha Rao** *chq no :- 975304 Being chq issued to CH kantha rao towards credit balance dated 4.5. 18 vid vocher no 346.*	Bank Payment	150		140.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to p Narasimha chary towards electrecian departmetal work from 26.4.18 to 2.5.18 vid voucher no 343.*	Bank Payment	151		15.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu naiak towards hire charges of JCB and tractor from 26.4.18 to 2.5.18 vid vocuher no 4105.*	Bank Payment	152		130.00
		Carried Over			64,056.00	64,469.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,056.00	64,469.00
4-May-18	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of April'18*	**Journal**	42		750.00
7-May-18	By	**Naveen Kumar Painter A/c** *chq no :- 438171 Being chq issued to Naveen Kumar towards on account.*	**Bank Payment**	183		200.00
	By	**Madasu Sreenu on A/c** *chq njo :- 438172 Being chq issued to m, sreenu towards onaccount in advance*	**Bank Payment**	184		200.00
10-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P Narasimha chary towards repairing of 1 hp pump by doing winding and fixing back fan vid bill no: 388.*	**Bank Payment**	188		36.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards electrical departmetal work at site from 3.5.18 to 9.5.18 vid voucher no: 351.*	**Bank Payment**	190		15.00
	By	**Labour Charges Urd** *Being NEFT transferred to Kodidhala srinivas towards job work as per job work sheet nos: 24335 & 24334 vid voucher no: 348.*	**Bank Payment**	191		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	**Bank Payment**	192		48.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Chq no :- 975308 Being NEFT transferred K Madhava reddy towards towards supply of 3 trips of water tankers for watering plants at CC road vid voucher no: 3378.*	**Bank Payment**	193		24.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu naiak towards hire charges of JCB from 3.5.18 to 9.5.18 vid voucher no: 4113.*	**Bank Payment**	194		49.00
	To	**Labour Charges Urd** *Being NEFT reversed due to account not exists of K. Srinivas*	**Bank Receipt**	23	20.00	
	By	**Labour Charges-Reg-18%** *Being neft transferred to radha krishna towards job work from 3-5-18 to 9-5-18 job work sheet no.24336, 24330, 24331*	**Bank Payment**	195		83.00
11-May-18	By	**Administration Charges** *Being amount credited to MPIPL towards admin expenses for the month of May'18*	**Purchase**	31		782.00
	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.29*	**Purchase**	32		360.00
		Carried Over			64,076.00	67,036.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,076.00	67,036.00
14-May-18	By	**Naveen Kumar Painter A/c** *chq no :- 424664 Being chq issued to Naveen Kumar towards on account.*	Bank Payment	208		500.00
15-May-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards on behalf work of plastering finishing for villa no.3 done*	Journal	50		19.00
17-May-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards rent deduction of labour 's of labour quaters of 2*130 from 19.4.18 to 25.4.18 & electricity charges*	Journal	51		75.50
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards curing of wire of villa no.61 & 25*	Journal	52		18.72
19-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmetal work from 10.5. 18 to 16.5.18 vid voucher no 356.*	Bank Payment	220		14.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yususf baba towards hire charges of JCB from 10.5. 18 to 16.5.18 vid voucher no 4155.*	Bank Payment	221		62.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to K.Madhavareddy towards hire charges of tractor with tipper from 10.5.18 to 16.5.18 vid voucher no 4154.*	Bank Payment	222		32.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	Bank Payment	226		54.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	Bank Payment	227		23.00
	By	**Sriramoju Suresh - Allow for Const Equip URD** *Being Cheque issued to M. Suresh towards departmental work of carpenter for refixing in villa no.02 cheque no.424669*	Bank Payment	228		12.00
	By	**Car Hire Charges 18%** *Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18*	Purchase	51		1,005.00
	By	**Car Hire Charges 18%** *Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18*	Purchase	52		1,005.00
		Carried Over			64,076.00	69,856.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,076.00	69,856.22
19-May-18	By	**Ashok Constructions Construction A/C** *Being online transfer to Ashok constructions and mobilization.*	Bank Payment	230		5,000.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards labour room quarters*	Journal	62		55.00
23-May-18	By	**Labour Charges Urd** *Being cheque issued to P.Madan Mohan on belalf of M.Suresh towards job work voucher no.349*	Bank Payment	235		60.00
	By	**Commission URD** *Being on a/c incentive to B. Anil Kumar for the month of May'18*	Journal	64		200.00
26-May-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to alugubelly gopal reddy towards site elcetrical departmental work 17.5.18 to 23.5.18 vid voucher no 358.*	Bank Payment	247		9.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha charry towards site electrcian departmental work from 17.5.18 to 23.5.18 vid voucher no 359.*	Bank Payment	248		25.00
	By	**Labour Charges Urd** *Being NEFT transferred to P.Narasimha charry towards job work from 17.5.18 to 23. 5.18 as per job work sheet no 24340 vid voucher no 363.*	Bank Payment	249		8.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to K.Madhava reddy towards hire charges of supply of tractor from 17.5.18 to 23.5.18 vid voucher no 4167.*	Bank Payment	251		32.00
	By	**K.Srinivas Rao on A/c** *Being NEFT transferred to K Srinivas rao towards credit balance dated 24.5.18 vid voucher no:*	Bank Payment	252		72.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	Bank Payment	253		22.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bank Payment	254		43.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on a/c payments*	Bank Payment	255		7,000.00
31-May-18	To	**Labour Charges Urd** *Being cheque dtd 1.2.18 reversed*	Bank Receipt	31	62.00	
		Carried Over			64,138.00	82,382.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,138.00	82,382.22
1-Jun-18	To	**YES Bank** *Being NEFT transfer done to MHPL - SBI towards TDS for the month of May'18*	**Bank Payment**	263	18,244.00	
2-Jun-18	By	**Labour Charges - Un Registereed** *Being NEFT transferred to M SUresh towards job work from 24.5.18 to 30.5.18 as per job work sheet no 24346 vid voucher no 371.*	**Bank Payment**	266		32.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	**Bank Payment**	268		65.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	**Bank Payment**	269		11.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges from 24.5.18 to 30.5.18 vid voucher no 4209.*	**Bank Payment**	279		85.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to gopal reddy towards departmental work from 24.5.18 to 30.5.18 vid voucher no 366.*	**Bank Payment**	280		9.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmental work from 24.5. 18 to 30.5.18 vid voucher no 367.*	**Bank Payment**	281		5.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 24.5.18 to 30.5.18 as per job work sheet nos 24344 & 24345 vid vocher no 370.*	**Bank Payment**	282		34.00
	By	**Ashok Constructions Mobilization A/c** *Being NEFT transfer done to Ashok Constructions*	**Bank Payment**	283		3,900.00
	By	**Ashok Constructions Mobilization A/c** *Being Curring done for RCC debited to Ashok Constructions*	**Journal**	80		8.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 17.5.18 to 23.5.18 as er job work sheet nos 24343,24341,24339 vid voucher no 364.*	**Bank Payment**	284		67.00
	By	**Labour Charges-Reg-18%** *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4. 18 to 2.5.18*	**Bank Payment**	285		67.00
	By	**Ashok Constructions Construction A/C** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	**Journal**	81		38.00
		Carried Over			82,382.00	86,703.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,382.00	86,703.22
2-Jun-18	By	**Ashok Constructions Construction A/C** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	**Journal**	82		55.00
4-Jun-18	By	**Commission URD** *Being amount credited to staff towards on a /c incentive for the month of June'18*	**Journal**	85		750.00
8-Jun-18	By	**Sri Manjunadha Security Services** *Being cheque issued to Sri manunadha Security services towards security charges for the month of May'18 agst bill no09 dtd 31.05.2018*	**Bank Payment**	297		353.00
	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18*	**Purchase**	83		360.00
	By	**Ashok Constructions Construction A/C** *Being labour quarters electricity charges debited from Ashok constructions on a/c from 31.05.2018 to 06.06.2018 of 21 rooms @ 130/- each*	**Journal**	86		55.00
	By	**Ashok Constructions Construction A/C** *Being amount debited to Ashok Constructions towards 3no's of CC rings for his company vehicle purchased by us*	**Journal**	87		13.00
	By	**Ashok Constructions Construction A/C** *Being amount debited to Ashok Constructions towards curing work for villa no.6 & 7 on 03.06.2018 done by our labour deducted to Ashok Constructions*	**Journal**	88		4.00
9-Jun-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfer done to Sayed Yusuf towards hire charges of JCB from 17.5.18 to 23.5.18*	**Bank Payment**	311		72.00
	By	**Labour Charges Urd** *Being NEFT transferred to Madhaseenu towards job work from 17.05.2018to 23.5.18 as per job work sheet*	**Bank Payment**	312		8.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 8.6.18.*	**Bank Payment**	314		400.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 31.5.18 to 6.6.18 as per job work sheet nos 24348 and 24347 vid voucher no 374.*	**Bank Payment**	315		48.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	**Bank Payment**	316		4.00
		Carried Over			82,382.00	88,825.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,382.00	88,825.22
9-Jun-18	By	**Bharat Patel on A/c** *Being amount deducted from Bharat patel towards lunch & Dinner expenses for his labour on 8.6.18*	**Journal**	92		20.00
	By	**K. Srinu on A/c** *Being NEFT transfer to Srinu towards Advance payment for painting work for villa no.9, 21, 22*	**Bank Payment**	324		250.00
	By	**Ashok Constructions Mobilization A/c** *Being NEFT transfer done to Ashok Constructions*	**Bank Payment**	326		4,000.00
	By	**Syed Mahaboob on A/c** *Being NEFT Transferred to Syed Mahaboob towards advance payment for plumbing work*	**Bank Payment**	327		150.00
15-Jun-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer done to Ashok Constructions agst Material payment*	**Bank Payment**	341		26,000.00
18-Jun-18	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P.Narasimha chary towards departmental work of site electrical works from 7.6.18 to 13.6.18 vid voucher no 376.*	**Bank Payment**	355		33.00
	By	**Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 15.6. 18 vid voucher 380.*	**Bank Payment**	356		140.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 15.6.18 vid voucher no 381.*	**Bank Payment**	357		100.00
	By	**Ramulu W.O A/c** *Being NEFT transfer to ramulu towards part payment for alluminium windows work for Villa no.2 & 3*	**Bank Payment**	361		500.00
	By	**Karunakar Reddy W.O A/c** *Being NEFT transfer done to Karunakar Reddy towards advance for villa no.2 for elevation clading*	**Bank Payment**	362		750.00
	By	**G.Velugondaiah on A/c** *Being NEFT transfer to Velu Gondaiah towards advance payment for electrical work at villa no.9, 21 & 22*	**Bank Payment**	363		200.00
21-Jun-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.*	**Bank Payment**	365		18.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.*	**Bank Payment**	366		58.00
		Carried Over			82,382.00	1,21,044.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,382.00	1,21,044.22
21-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.*	Bank Payment	367		10.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 7.6. 18 to 13.6.18 vid voucher no 4243.*	Bank Payment	368		86.00
22-Jun-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards construct contract accounyt*	Bank Payment	371		4,000.00
	By	**Ramulu W.O A/c** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51227 dtd 15.06.2018*	Bank Payment	373		210.00
23-Jun-18	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu Naiak towards supply JCB of hire charges from 14. 6.18 to 20.6.18 vid voucher no 4264.*	Bank Payment	382		52.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.*	Bank Payment	385		42.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.*	Bank Payment	386		45.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.*	Bank Payment	387		51.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards construct contract*	Bank Payment	389		38,800.00
	By	**Madasu Sreenu on A/c** *Being NEFT transfer done to Madasu Seenu towards on a/c payment*	Bank Payment	390		440.00
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	Bank Payment	399		14.00
	By	**P.Narsihma Charry - Allows for Const Equip URD** *Being NEFT transferred to P. Narasimha chary towards departmental wor from 21.6. 18 to 27.6.18 vid vocuher no 386.*	Bank Payment	400		10.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Allugubelly gopal reddy towards departmental work from 21.6. 18 to 27.6.18 vid voucher no 385.*	Bank Payment	401		5.00
		Carried Over			82,382.00	1,64,809.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,382.00	1,64,809.22
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg**	Bank Payment	402		59.00
	By	**Labour Charges Urd**	Bank Payment	403		20.00
		Being NEFT transferred to Alugubelly gopal reddy towards job work from 21.6.18 to 27.6. 18 as per job work sheet no 1908 vid vocuher no 389.				
	By	**Labour Charges-Reg-18%**	Bank Payment	404		154.00
		Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.				
	By	**Labour Charges-Reg-18%**	Bank Payment	405		70.00
		Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.				
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bank Payment	409		1,180.00
		Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of June'18 agst bill no.71 dtd 30.06. 2018				
	By	**Madasu Sreenu on A/c**	Bank Payment	416		112.00
		Being NEFT transferred to Madha sreenu towards credit balance dated 29.06.18 for bill no 102 of work done for villa 2&3 stair case granite laying as per voucher no 392.				
30-Jun-18	By	**Naveen Kumar Painter A/c**	Bank Payment	420		431.00
		Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance				
	By	**Ashok Constructions Construction A/C**	Bank Payment	421		15,800.00
		Being NEFT transfer to Ashok Constructions towards construct contract				
1-Jul-18	To	**Naveen Kumar Painter A/c**	Bank Receipt	48	431.00	
		Being cheque reversed				
2-Jul-18	To	**YES Bank**	Bank Payment	426	1,00,253.00	
		Being NEFT transferred to MHPL - SBI towards TDS for the month of June'18				
4-Jul-18	By	**Commission URD**	Journal	127		750.00
		Being amount credited to staff towards on a /c advance for the month of June'18				
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	128		84.00
		Being amount debited to Ashok Constructions towards electricity charges for labour quarters .				
	By	**Ashok Constructions Mobilization A/c**	Journal	129		55.00
		Being amount debited to Ashok Constructions towards labour quarters room rent from 7.6.18 to 13.6.18				
		Carried Over			1,83,066.00	1,83,524.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,066.00	1,83,524.22
5-Jul-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 21.6.18 to 27.06.2018*	**Journal**	130		55.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards repairing charges for Ashok constructions lorry damaged at the time of curing.*	**Journal**	131		40.00
6-Jul-18	By	**Ramulu W.O A/c** *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no.51498 dtd 02.07.2018*	**Bank Payment**	435		40.00
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards QC charges for bill no.43 dtd 30.06. 2018*	**Bank Payment**	439		248.00
	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18*	**Purchase**	128		360.00
	By	**Sunitha Borewells** *Being NEFT transfer done to G.venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	**Bank Payment**	441		368.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on acount*	**Bank Payment**	442		6,000.00
7-Jul-18	By	**Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of jun - 18 vid bill no: 022.*	**Bank Payment**	446		353.00
	By	**K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no: 22 and villa no: 9, Already sent bill for 42,000/- to HO, Rs: 20,000/- advance for villa no: 9 and villa no: 22.*	**Bank Payment**	448		200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 28.6. 18 to 4.7.18 vid voucher no: 4293.*	**Bank Payment**	453		8.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	**Bank Payment**	454		10.00
		Carried Over			1,83,066.00	1,91,206.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,066.00	1,91,206.22
7-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	**Bank Payment**	455		59.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	**Bank Payment**	456		73.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid vocuher no 396.*	**Bank Payment**	457		5.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	**Bank Payment**	460		10,400.00
	By	**Summit Sales LLP (Common Exp)** *Being NEFT transfer done to SSLLP towards bill no.11*	**Bank Payment**	461		103.00
	By	**Administration Charges** *Being amount credited to MPPL towards Administration charges for the month of July'18*	**Purchase**	130		161.00
10-Jul-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards curing work done by our labour for villa no.41/ 86/ 91 on 02 nd, 03rd & 04th July,2018. curing work not done properly by Ashok labour*	**Journal**	145		43.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 28.06.2018 to 04.07.2018*	**Journal**	146		55.00
11-Jul-18	By	**Commission URD** *Being amount credited to B.Anil Kumar towards Marketting incentive for Jan'18 to March'18*	**Journal**	148		755.00
13-Jul-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on acount*	**Bank Payment**	466		6,000.00
	By	**Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.86 dtd 9.7.18 for the month of July'18*	**Bank Payment**	469		1,204.00
	By	**Sunitha Borewells** *Being NEFT transfer done to G.venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	**Bank Payment**	477		279.00
		Carried Over			1,83,066.00	2,10,343.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,066.00	2,10,343.22
14-Jul-18	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 12.07.18 vid voucher no: 404.*	Bank Payment	478		400.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	Bank Payment	479		45.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	Bank Payment	480		39.00
	By	**Labour Charges-Reg-18%** *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	Bank Payment	481		33.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 5.7. 18 to 11.7.18 for debris shifting from villa 2, 3, 4, 5, to green belt vid voucher no 4305.*	Bank Payment	482		51.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Ashok constructions towards job work from 5.7.18 to 11.7.18 as per job work sheet no 1916 vid voucher no: 402. (Narender)*	Bank Payment	485		32.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to algubelly gopal reddy towards departmental work of site electrecian of fixing deatering pumps for dewatering at site and other site related electrical works vid voucher no: 399.*	Bank Payment	486		12.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	491		8,500.00
	By	**Commission URD** *Being amount credited towards promotions incentives from April to June'18*	Journal	155		117.00
19-Jul-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.64/41/62 on 6th, 10th, 11th july'18 where curing work not done properly by Ashok constructions*	Journal	160		23.00
20-Jul-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bank Payment	508		24.00
		Carried Over			1,83,066.00	2,19,619.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,066.00	2,19,619.22
20-Jul-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	Bank Payment	509		5.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 20.07.2018 vid voucher no.409*	Bank Payment	511		250.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	Bank Payment	512		36.00
	By **Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards on account*	Bank Payment	513		6,000.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly gopal reddy towards site electrical departmental work from 12.7.18 to 18.7.18 vid voucher no. 410*	Bank Payment	514		7.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	Bank Payment	515		24.00
21-Jul-18	By **Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bank Payment	518		6,000.00
26-Jul-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards jobwork from 19.7.18 to 25.7.18 as per jobwork sheet no.1926, 1925 , 1922 vid voucher no.416*	Bank Payment	521		59.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no.1923 and voucher no.415*	Bank Payment	522		16.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	523		23.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420*	Bank Payment	524		30.00
27-Jul-18	By **Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7. 18 vid voucher no.413*	Bank Payment	532		24.00
	Carried Over			1,83,066.00	2,32,093.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,066.00	2,32,093.22
27-Jul-18	By **Labour Charges Urd** *Being NEFT transferred to Algubelly gopal reddy towards job work from 12.7.18 to 18.7. 18 as per job work sheet no.406*	Bank Payment	534		50.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of July'18 agst Bill no.107 dtd 31.07. 2018*	Bank Payment	536		1,180.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 19.7.18 to 25.7.18 vid voucher no.417*	Bank Payment	541		7.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 19.7. 18 to 25.7.18 voucher no.4348*	Bank Payment	542		246.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	543		26,000.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 26.7.18 voucher no.422*	Bank Payment	545		300.00
30-Jul-18	By **Naveen Kumar Painter A/c** *Being cheque issued to R.Naveen Kumar towards (error in online transfer) reissued the payment on 4.8.18*	Bank Payment	549		430.00
2-Aug-18	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being cheque issued to V. Venkateshwarlu towards hire charges of compressor rock cutting as lumpsum job work sheet no.1930*	Bank Payment	552		310.00
	To **YES Bank** *Being cheque no.509284 issued twards TDS challan payment for the month of July'18*	Bank Payment	553	77,241.00	
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no.1927 / 1935 / 1936 / 1932 voucher no.428*	Bank Payment	556		65.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no.427*	Bank Payment	557		21.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no. 1933*	Bank Payment	558		39.00
	Carried Over			2,60,307.00	2,60,741.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,307.00	2,60,741.22
2-Aug-18	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425*	Bank Payment	559		36.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424*	Bank Payment	560		12.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 26.7.18 to 1.8.18 voucher no.423*	Bank Payment	561		18.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 26.7. 18 to 1.8.18*	Bank Payment	562		124.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferred to Balu nayak towards hire harges of JCB from 26.7.18 to 1.8.18 vid voucher no.4375*	Bank Payment	563		22.00
3-Aug-18	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	568		8,300.00
	By **Commission URD** *Being amount credited to Swathi towards Quarterly incentive from April to June'18*	Journal	179		395.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Aug'18*	Bank Payment	577		1,204.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of july'18 agst bill no.32*	Bank Payment	579		353.00
	By **Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.22 dtd 31.7.18*	Bank Payment	584		370.00
	By **Ramulu W.O A/c** *Being Neft transferred to A. Ramulu towards W.O 60%advance for villa no.2 & 3 balance payment agst 60% for aluminium work*	Bank Payment	589		257.00
	By **K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	591		200.00
4-Aug-18	By **Commission URD** *Being amount credited to staff towards on a /c advance for the month of July'18*	Journal	180		750.00
	Carried Over			2,60,307.00	2,72,782.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,307.00	2,72,782.22
4-Aug-18	By	**Naveen Kumar Painter A/c** *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	Bank Payment	592		430.00
11-Aug-18	By	**Ravi Kotta-Allow for Const Equip** *Being cheque no.509290 to Ravi Kotta towards hire charges of blade tractor from 2. 8.18 to 8.8.18 vid voucher no: 4410.*	Bank Payment	595		92.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards labour payment*	Bank Payment	600		15,000.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB and tractor from 2.8.18 to 8.8.18 vid voucher no: 4411.*	Bank Payment	608		236.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	Bank Payment	609		30.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 02.08.018 to 08.08.18 vid voucher no: 434.*	Bank Payment	610		15.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	Bank Payment	611		30.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	Bank Payment	612		63.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT tarnsferred to Algubelly gopal reddy towards departmental work from 02. 08.018 to 08.08.18 of site related electrical works vid voucher no: 430.*	Bank Payment	613		4.00
	By	**P.Praveen Kumar on Account** *Being cheque no.509292 to P.Praveen kumar towards credit balance dated 10.08. 18 vid voucher no: 438.*	Bank Payment	615		100.00
	By	**Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed nadeem towards credit balance dated 10.8. 18 vid voucher no: 436.*	Bank Payment	616		211.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being issued to Vamshi towards departmental work at site related eletrical works*	Bank Payment	629		25.00
		Carried Over			2,60,307.00	2,89,018.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,307.00	2,89,018.22
14-Aug-18	By **K. Srinu on A/c** *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bank Payment	632		250.00
16-Aug-18	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.77/ 71/74/62/66/63/61 from 19.7.18 to 26.7.18*	Journal	193		83.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 02.08.2018 to 08.08.2018*	Journal	194		55.00
	By **K. Srinu on A/c** *Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 02.08.2018 to 08.08.2018*	Journal	195		1.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.62/91/64/41 from 13/7 /18 to 18/7/18*	Journal	196		45.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards curing work done by our labour for villa no.65 / 66 / 71 /69 dtd 26th & 28th July 2018*	Journal	197		15.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 12/7/18 to 18/7/18*	Journal	198		55.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 19/7/18 to 25/7/18*	Journal	199		55.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 26/7/18 to 01/8/18*	Journal	200		55.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the month of June'18*	Journal	201		24.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards curing work done by our labour on 07.08.2018*	Journal	202		14.00
	By **K. Srinu on A/c** *Being amount debited to K.Srinu towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	Journal	203		1.00
	Carried Over			2,60,307.00	2,89,671.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,307.00	2,89,671.22
16-Aug-18	By **Mohammed Nadeem on A/c** *Being amount debited to Mohammed Nadeem towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	**Journal**	204		1.00
	By **Naveen Kumar Painter A/c** *Being amount debited to Naveen towards deduction of room rent for one of his labour from 12/7/18 to 18/7/18*	**Journal**	205		1.00
17-Aug-18	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 16.08.18 vid voucher no 445.*	**Bank Payment**	635		250.00
	By **K. Srinu on A/c** *Being NEFT transferred to K.Srinu towards advance as per MD sir instructions dated 09. 08.18 and MOM dated 9.8.18 vid vocuher no 446.*	**Bank Payment**	636		250.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.*	**Bank Payment**	638		15.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.*	**Bank Payment**	639		23.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	**Bank Payment**	641		81.00
	By **V. Vamshi - Allowance for Const Equipment URD** *chq no.509301 to Vamishi towards departmental work site related electrical works from 9.8.18 to 15.8.18 vid voucher no 444.*	**Bank Payment**	643		25.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT tarnsferred to sayeed yusuf baba towards hire charges of JCB from 9.8. 18 to 15.8.18 vid voucher no 4420.*	**Bank Payment**	644		172.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.619 dtd 16//8/18*	**Bank Payment**	647		360.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	**Bank Payment**	648		21.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	657		31,000.00
	Carried Over			2,60,307.00	3,21,870.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,307.00	3,21,870.22
18-Aug-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 09/08/2018 to 15/08/2018*	**Journal**	216		55.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards electricity charges for labour quarters for the day time fro 09/08 /2018 to 15/08/2018*	**Journal**	217		21.00
24-Aug-18	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	665		10,000.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferred to V. Venkateswarulu towards hire charges of compressor rock cutting 16.8.18 to 22.8.18 vid voucher no: 4437.*	**Bank Payment**	668		550.00
	By	**Radha Krishna on Account** *Towards being NEFT transfer to radha krishna for releasing credit balance vide voucher no :453*	**Bank Payment**	672		250.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transfer to vamshi towards departmental works of site related electrical works from 16.8.18 to 22.8.18 vide voucher no 452.*	**Bank Payment**	673		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Towards being NEFT transferd to radha krishna for departmental work*	**Bank Payment**	674		28.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Towards being NEFT transferd to radhakrishna [earth work] for departmental work.*	**Bank Payment**	675		15.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	**Bank Payment**	676		112.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transferd to radha krishna civil work vide voucher no 448*	**Bank Payment**	677		19.00
	By	**Labour Charges-Reg-18%** *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	**Bank Payment**	681		86.00
1-Sep-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Towards being NEFT transeferd to sayyed yusuf baba vide voucher no 4436*	**Bank Payment**	683		406.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 23.8.18 to 29.8. 18 vid voucher no 454.*	**Bank Payment**	684		10.00
		Carried Over			2,60,307.00	3,33,442.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,307.00	3,33,442.22
1-Sep-18	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.*	Bank Payment	685		25.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8. 18 vid voucher no 456.*	Bank Payment	686		24.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V. Vamshi towards departmental work of site related electrical works from 23.8.18 to 29.8.18 vid voucher no 457.*	Bank Payment	687		25.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.*	Bank Payment	688		49.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	Bank Payment	689		82.00
	By **V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferred to V.venkateshwarlu towards hire charges of compressor rock cutting from 23.8.18 to 29.8.18 vid voucher no 4454.*	Bank Payment	691		99.00
	By **Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month Aug - 18 vid Bill no 052.*	Bank Payment	693		353.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 23.8. 18 to 29.8.18 vid voucher no 4453.*	Bank Payment	694		274.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.192 dtd 2.8.18*	Bank Payment	695		136.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.122*	Bank Payment	696		24.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	703		10,000.00
	To **YES Bank** *Being NEFT transfer towards TDS for the month of August'18*	Bank Payment	704	72,719.00	
	Carried Over			3,33,026.00	3,44,533.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,026.00	3,44,533.22
3-Sep-18	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/08/2018 to 22/08/2018*	**Journal**	230		55.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 23/08/18 to 29/08/18*	**Journal**	231		55.00
5-Sep-18	By **Commission URD** *Being amount credited to staff towards on a /c advance for the month of Aug'18*	**Journal**	232		750.00
8-Sep-18	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Aug'18 agst Bill no.145 dtd 31/8/18*	**Bank Payment**	715		1,180.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Sep'18 agst Bill no. 154 dtd 4/9/18*	**Bank Payment**	716		1,204.00
	By **Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.33 dtd 6/9/18*	**Bank Payment**	720		584.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.688 dtd 13/8/18*	**Bank Payment**	722		360.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical work from 30.8.18 to 5.9.18 vid vocuher no: 460.*	**Bank Payment**	723		30.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V.Vamshi towards departmental work of site related electrical works from 30.8.18 to 5.9.18 vid vocuher no: 461.*	**Bank Payment**	724		10.00
	By **Radha Krishna on Account** *Being NEFT transferred to Radhakrishna towards credit balance dated 6.9.18 vid voucher no: 464.*	**Bank Payment**	726		250.00
	By **Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	**Bank Payment**	728		88.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	**Bank Payment**	729		25.00
	Carried Over			3,33,026.00	3,49,124.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,026.00	3,49,124.22
8-Sep-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental from 30.8.18 to 5.9.18 vid voucher no: 463.*	Bank Payment	730		16.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job from 30.8.18 to 5.9.18 as per description in jpob work sheet nos: 1967 and 1968 vid voucher no: 465.*	Bank Payment	731		33.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	732		7,800.00
15-Sep-18	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet nos: 1978, 1977,1975, 1974, 1972 and 1971 vid vocher no: 476.*	Bank Payment	744		119.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	Bank Payment	745		19.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 469.*	Bank Payment	746		48.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Radhakrishna towards job work as per descreption in job work sheet no: 1980 vid voucher no: 475.*	Bank Payment	747		38.00
	By	**Radha Krishna on Account** *Being NEFT transferred to Radhakrihan towards credit balance dated 14.9.18 vid vocher no: 472*	Bank Payment	748		100.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferred to Sayeed yususf baba towards hire charges of JCB from 6.9. 18 to 12.9.18 vid vocuher no: 4486.*	Bank Payment	750		188.00
	By	**Labour Charges Urd** *Being NEFT transferred to Alugubelly gopal reddy towards job work as per desription in job work sheet no 1976 vid voucher no: 473.*	Bank Payment	752		22.00
	By	**Mohammed Nadeem on A/c** *Being NEFT transferred to Mohammed Nadeem towards credit balance dated 14.9. 18 vid voucher no: 471.*	Bank Payment	753		80.00
	By	**Naveen Kumar Painter A/c** *Being NEFT transferred to Naveen kumar towards debit balance dated 14.9.18 nd 5.9. 18 difference amount vid voucher no: 477.*	Bank Payment	754		96.00
		Carried Over			3,33,026.00	3,57,683.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,026.00	3,57,683.22
15-Sep-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 6.9.18 to 12.9. 18 vid voucher no: 467.*	Bank Payment	755		30.00
17-Sep-18	By	**Ashok Constructions Construction A/C** *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	Bank Payment	759		27,700.00
18-Sep-18	By	**Ashok Constructions Construction A/C** *BBeing amount debited to Ashok Constructions towards material sent to Ashok constructions from 3/12/17 to 9/12/17 , earlier JV passed in 17-18*	Journal	245		172.00
	By	**Labour Charges Urd** *Being cash paid to Sriramoju Suresh for Job work payment agst sheet no's 24333 & 24332(Advance Paid)*	Cash Payment	9		80.00
21-Sep-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 30/8/18 to 15/9/18*	Journal	246		55.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards electrical material purchases agst bill no,302*	Bank Payment	766		42.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to algubelly gopal reddy towards departmental work of site related electrical work from 13.9.18 to 19.9. 18 vide voucher no 479*	Bank Payment	768		19.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb fron 13.9.18 to 19.9.18 vide voucher no 4509*	Bank Payment	769		178.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	Bank Payment	771		98.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 480*	Bank Payment	772		45.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferred to Raviandra chary towards job work as per desciption in job work sheet no: 1973 vid vocher no: 474.*	Bank Payment	773		23.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	775		5,700.00
		Carried Over			3,33,026.00	3,91,825.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,026.00	3,91,825.22
24-Sep-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transffer to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 479*	Bank Payment	779		29.00
28-Sep-18	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferred to V.Vamshi towards departmental work of site related electrical works from 6.9.18 to 12.9.18 vid voucher no: 470.*	Bank Payment	799		5.00
	By	**Summit Logistics** *Being NEFR transferred to Summit Logistics towards Bill no.170 dtd 26/9/18*	Bank Payment	800		87.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transfferd to sayyed yusuf baba towards hire charges of jcb and tractor from 20.9.18 to 26.9.18 vid voucher no 4530*	Bank Payment	809		651.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to Alugubelly gopal reddy towards departmental work of site related electrical works from 20.9.18 to 26.9. 18 vid voucher no 482*	Bank Payment	812		12.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work of site relatedelectrical works from 20.6.18 to 26.9.18 vid voucher no 485*	Bank Payment	813		30.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26. 9.18 vid voucher no 483*	Bank Payment	814		28.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 20.9.18 to 26.9.18 vid voucher no 484.*	Bank Payment	815		40.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486*	Bank Payment	816		11.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991.1990.1989.1988.1987.1985.vid voucher no 487*	Bank Payment	817		147.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radhakrishna towards on account on 27.9.18 vid voucher no 488*	Bank Payment	818		50.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	819		6,000.00
		Carried Over			3,33,026.00	3,98,915.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,026.00	3,98,915.22
28-Sep-18	By	**Summit Logistics** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.182 dtd 28 /8/19*	**Bank Payment**	820		3,481.00
1-Oct-18	By	**P.Madan Mohan** *Being amount debited towards TDS on commssion*	**Journal**	275		4,513.00
3-Oct-18	To	**YES Bank** *Being Neft TRansferred towards TDS for the month of Sep'18*	**Bank Payment**	836	69,370.00	
5-Oct-18	By	**K. Srinu on A/c** *Being NEFT transferd to k srinu towards credit balance dated 04.10.18 vid voucher 496*	**Bank Payment**	837		198.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 27.9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	**Bank Payment**	838		105.00
	By	**Labour Charges Urd** *Being NEFT transferrd to k srinu towards job work as per descripition in job work sheet no 1998 vid voucher no 493.*	**Bank Payment**	839		60.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	**Bank Payment**	840		8.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.9.18 to 03.10.18 vid voucher no 492*	**Bank Payment**	841		35.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 491*	**Bank Payment**	842		37.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 490*	**Bank Payment**	843		5.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges towards jcb from 27.9. 18 to 03.10.18 vid voucher no4549*	**Bank Payment**	844		46.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD** *Being NEFT transferrd to V Venkateshwarlu towards hire charges of compressor rock cutting from 27.9.18 to 03.10.18 vid voucher no 4550*	**Bank Payment**	845		158.00
		Carried Over			4,02,396.00	4,07,561.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,396.00	4,07,561.22
5-Oct-18	By **Commission URD** *Being amount credited to staff towards on a /c advance for the month of Sep'18*	**Journal**	276		950.00
	By **Commission URD** *Being amount credited to rajkumar towards discount saved on villa no.59 & 29 from July to Sep'18*	**Journal**	277		1,875.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards villa 9 and 22 extra payment of painting as per mom on 09.8.18 viv voucher no 489.*	**Bank Payment**	847		300.00
	By **Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*	**Purchase**	333		322.00
	By **Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.195 dtd 1.10.18*	**Purchase**	334		1,020.00
	By **CR Consultation Charges 18%** *Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18*	**Purchase**	335		3,475.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.181 dtd 30/9/18*	**Bank Payment**	860		1,180.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	863		8,500.00
8-Oct-18	By **Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19*	**Purchase**	339		4,500.00
12-Oct-18	By **Consultancy Charges-18%** *Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter*	**Purchase**	353		4,500.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	866		5,900.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.841 dtd 12/9/18*	**Bank Payment**	867		360.00
	By **B.Murali Krishna Commission** *Being NEFT transferred to Murali Krishna towards advance incentive .*	**Bank Payment**	868		1,000.00
	Carried Over			4,02,396.00	4,41,443.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,396.00	4,41,443.22
12-Oct-18	By	**Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Sep'18 agst Bil no.65 dtd 30/9 /18*	Bank Payment	876		353.00
	By	**Shreya Services** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.41 dtd 30.09. 2018*	Bank Payment	877		330.00
13-Oct-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of site related jcb work from 04.10.18 to 10.10.18 vid voucher no 4584*	Bank Payment	886		138.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radhakrishna towards departmental works from 04.10.18 to 10.10.18 vid voucher no 500.*	Bank Payment	887		5.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards departmental work 04.10.18 to 10. 10.18 vid voucher no 501.*	Bank Payment	888		29.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to v.vamshi towards departmental work from 04.10.18 to 10.10. 18 vid voucher no 502*	Bank Payment	889		30.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	Bank Payment	890		96.00
	By	**Labour Charges Urd** *Being NEFT transferrd to k srinu towards jobwork from 04.10.18 to 10.10.18 as per description in jobwork sheet no 3204 vid voucher no 497.*	Bank Payment	891		21.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna from 04.10.18 to 10.10.18 as description in jobwork sheet 3205 vid voucher no 498*	Bank Payment	892		31.00
	By	**Ravi Kotta-Allow for Const Equip** *535794 chq no. issued to ravi kotta towards hire charges of tractor with blade from 04.10. 18 to 10.10.18 vide voucher no 4583*	Bank Payment	895		50.00
20-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3210 vid voucher no 504.*	Bank Payment	896		14.00
		Carried Over			4,02,396.00	4,42,540.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,396.00	4,42,540.22
20-Oct-18	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to vamshi towards departmental work from 11.10.18 to 17.10. 18 vid voucher no 507.*	**Bank Payment**	901		30.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 11.10.18 to 17.10.18 vid voucher no 4590.*	**Bank Payment**	902		98.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	**Bank Payment**	904		76.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 11.10.18 to 17.10.18 vid voucher no 506.*	**Bank Payment**	905		62.00
	By **Commission URD** *Being amount credited towards promotions incentives from July to Sep'18*	**Journal**	294		1,350.00
	By **Commission URD** *Being amount credited towards promotions incentives from April to June (JV Passed later)*	**Journal**	295		33.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	915		8,000.00
26-Oct-18	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.210*	**Bank Payment**	918		700.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.222*	**Bank Payment**	921		1,650.00
	By **Commission URD** *Being amount credited to Swathi towards Quarterly incentive from July to Sep'18*	**Journal**	306		412.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 16/9/18 to 03.10.2018*	**Journal**	307		80.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 04.10.2018 to 10.10.2018*	**Journal**	308		52.00
	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 11.10.18 to 17.10.2018*	**Journal**	309		52.00
	Carried Over			4,02,396.00	4,55,135.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,396.00	4,55,135.22
26-Oct-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	**Bank Payment**	929		29.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 18.10.18 to 24.10.18 vid voucher no 510.*	**Bank Payment**	930		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radhakrishna towards departmental work from 18.10.18 to 24.10.18 vid voucher no 509.*	**Bank Payment**	931		44.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 18.10. 18 to 24.10.18 vid voucher no 4611.*	**Bank Payment**	935		10.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	937		16,000.00
	By	**Shaik Moiz On A/c** *Chq no.535801 Being cheque issued to Shaik Moiz towards advance payment for plumbing for villa no.32*	**Bank Payment**	944		200.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards labour quarters room rent from 18.10.2018 to 24.10.2018*	**Journal**	317		53.00
2-Nov-18	By	**Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.217 dtd 31.10. 2018*	**Bank Payment**	954		1,000.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferrd to K Madhava reddy towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher 4629.*	**Bank Payment**	957		155.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher no 4630.*	**Bank Payment**	958		167.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work 25.10.18 to 31. 10.18 vid voucher no 513.*	**Bank Payment**	959		30.00
		Carried Over			4,02,396.00	4,72,843.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,396.00	4,72,843.22
2-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	Bank Payment	960		133.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 514.*	Bank Payment	961		35.00
	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C Nagesh towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 511.*	Bank Payment	962		15.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards credit balance*	Bank Payment	963		250.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	967		10,600.00
	By	**Sri Manjunadha Security Services** *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Oct'18 agst bill no.80 dtd 31. 10.2018*	Bank Payment	975		353.00
	By	**Labour Charges - Un Registereed** *chq no.535805 to Kodidhala srinivas towards drill machine jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3208 vid voucher no 503*	Bank Payment	976		12.00
	By	**Commission URD** *Being amount credited to staff towards commision for the Nov'18*	Journal	334		750.00
3-Nov-18	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct'18 bill no.235 dtd 1.11.2018*	Purchase	454		1,020.00
	To	**YES Bank** *Being online transfer towards TDS for the month of Oct'18*	Bank Payment	981	69,095.00	
9-Nov-18	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C Nagesh towards departmental work of electrical works from 1. 11.18 to 7.11.18 vid voucher no 517.*	Bank Payment	985		30.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11. 18 to 7.11.18 vid voucher 519.*	Bank Payment	986		121.00
		Carried Over			4,71,491.00	4,86,162.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,491.00	4,86,162.22
9-Nov-18	By	**Radhakrishna-Allow for Const Equip-Urd** *Being NEFT transferrd to Radha Krishna towards departmental work from 1.11.18 to 7.11.18 vid voucher no 518.*	Bank Payment	989		51.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental work from 1.11.18 to 7.11.18 vid voucher no 520.*	Bank Payment	991		30.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance of plumbing work of villa 35.48 vid voucher no 516*	Bank Payment	992		200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 1.11. 18 to 7.11.18 vid voucher no 4641.*	Bank Payment	995		140.00
	By	**Shreya Services** *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.63 dtd 31.10. 2018*	Bank Payment	1001		330.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1004		8,300.00
10-Nov-18	By	**K.Madhava Reddy-Allow for Const Equip-URD** *chq no.535808 issued to K Madhava reddy towards hire charges from 1.11.18 to 7.11. 18 vid voucher no 4640.*	Bank Payment	1016		54.00
16-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	Bank Payment	1022		197.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to Vamshi towards departmental works from 8.11.18 to 14.11. 18 vid voucher no 529.*	Bank Payment	1023		35.00
	By	**K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 521.*	Bank Payment	1024		500.00
	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to Nagesh towards departmental works from 8.11.18 to 14.11. 18 vid voucher no 522.*	Bank Payment	1025		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.*	Bank Payment	1026		103.00
		Carried Over			4,71,491.00	4,96,122.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,491.00	4,96,122.22
16-Nov-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to radha krishna towards deprtmental works from 8.11.18 to 14.11.18 vid voucher no 525.*	**Bank Payment**	1027		4.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards job work as per description in jobwork sheet no 3224 from 8.11.18 to 14. 11.18 vid voucher no 526.*	**Bank Payment**	1028		41.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 527.*	**Bank Payment**	1029		170.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards credit balance vid voucher no 528.*	**Bank Payment**	1030		120.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 8.11. 18 to 14.11.18 vid voucher no 4667.*	**Bank Payment**	1032		8.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *chq no.535811 issued to K Madhavareddy towards hire charges of jcb from 8.11.18 to 14.11.18 vid voucher no 4666.*	**Bank Payment**	1033		64.00
	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18*	**Purchase**	468		824.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018*	**Purchase**	470		336.00
	By	**Consultancy Charges-18%** *Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018*	**Purchase**	471		1,500.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1046		6,000.00
	To	**K.Madhava Reddy-Allow for Const Equip-URD** *Being cheque no.535804 reversed due to signature mismatch*	**Bank Receipt**	122	155.00	
21-Nov-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 25.10.2018 to 31. 10.18*	**Journal**	358		53.00
		Carried Over			4,71,646.00	5,05,242.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,646.00	5,05,242.22
21-Nov-18	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 01.11.18 to 07.11.18*	**Journal**	359		53.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 08.11.18 to 14.11.18*	**Journal**	360		53.00
23-Nov-18	By	**Printing & Stationery 12%** *Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018*	**Purchase**	478		680.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 15.11.18 to 21.11.18 vid voucher no 4669.*	**Bank Payment**	1062		38.00
	By	**K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 537.*	**Bank Payment**	1063		200.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 15.11.18 to 21.11.18 vid voucher no 535.*	**Bank Payment**	1064		35.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15.11.18 to 21.11.18 vid voucher no 536.*	**Bank Payment**	1065		114.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	**Bank Payment**	1066		59.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11.18 vid voucher no 533.*	**Bank Payment**	1067		71.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 15.11.18 to 21.11.18 vid voucher no 532.*	**Bank Payment**	1068		31.00
	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to C.Nagesh towards departmental work from 15.11.18 to 21.11.18 vid voucher no 531.*	**Bank Payment**	1069		5.00
		Carried Over			4,71,646.00	5,06,581.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,646.00	5,06,581.22
23-Nov-18	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinu towards jobwork as per description in jobwork sheet no 3228 from 15.11.18 to 21.11.18 vid voucher no 530*	Bank Payment	1070		29.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayees Yusuf Baba towards supply of bulding material stone dust from 15.11.18 to 21.11.18 vid voucher no 3769.*	Bank Payment	1071		49.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1073		9,200.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards room rent deduction for labour quarters from 15.11.18 to 21.11. 18*	Journal	374		53.00
28-Nov-18	By	**Consultancy Charges-18%** *towards consultancy charges for registration of Our residential projects MRMLLP with RERA,Telanagana*	Purchase	486		2,000.00
30-Nov-18	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 22.11.18 to 28.11.18 vid voucher no 4703.*	Bank Payment	1088		162.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 22.11.18 to 28.11. 18 vid voucher no 4704.*	Bank Payment	1089		258.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V.Vamshi towards departmental works of site related electrical works from 22.11.18 to 28.11.18 vid voucher no 543.*	Bank Payment	1090		35.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards release of advance amount of villas 1 to 7 and 22 to 28 drinage line work purpose vid voucher no 545.*	Bank Payment	1091		150.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges*	Purchase	508		200.00
	By	**K. Srinivas on A/c** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bank Payment	1095		62.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 28.11.18 vid voucher no 544.*	Bank Payment	1096		61.00
		Carried Over			4,71,646.00	5,18,840.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,646.00	5,18,840.22
30-Nov-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bank Payment	1097		146.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheets 3237 3236 3235 from 22.11. 18 to 28.11.18 vid voucher no 540*	Bank Payment	1098		68.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 27.11.18 vid voucher no 541.*	Bank Payment	1099		58.00
	By	**C. Nagesh Allow for Const Equip - Urd** *Being NEFT transferrd to Nagesh towards departmental works of site related electrical works from 22.11.18 to 28.11.18 vid voucher ni 539.*	Bank Payment	1100		10.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bank Payment	1101		29.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1102		5,600.00
	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for themonth of Nov'18*	Purchase	509		1,000.00
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18*	Purchase	510		1,268.00
	By	**Car Hire Charges 18%** *Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no. 245 dtd 24.11.2018*	Purchase	512		525.00
	By	**QC CHARGES 18%** *Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018*	Purchase	513		1,200.00
1-Dec-18	To	**K. Srinivas on A/c** *Being NEFT reversed*	Bank Receipt	128	62.00	
2-Dec-18	To	**Labour Charges - Un Registereed** *Being neft reversed*	Bank Receipt	129	29.00	
3-Dec-18	To	**YES Bank** *Being amount transferred towards TDS for the month of No'18*	Bank Payment	1131	57,098.00	
		Carried Over			5,28,835.00	5,28,744.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,835.00	5,28,744.22
8-Dec-18	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 553.*	Bank Payment	1134		30.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 554.*	Bank Payment	1135		180.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 29.11.18 to 5.12.18 vid voucher no 555.*	Bank Payment	1136		40.00
	By **Advertisement 18%** *Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018*	Purchase	519		1,800.00
	By **Service Charges 18%** *Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no.279 dtd 6.12.2018*	Purchase	520		241.00
	By **Admin & Marketing Service Charges** *Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges*	Purchase	521		545.00
	By **Housekeeping Services 18%** *Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018*	Purchase	522		382.00
	By **Security Charges 18%** *Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018*	Purchase	523		353.00
	By **V.Ravindra Chary on A/c** *Being NEFT transferrd to V.Ravindra chary towards credit balance vid voucher 546.*	Bank Payment	1153		130.00
	By **K. Srinivas on A/c** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bank Payment	1154		62.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bank Payment	1155		29.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of crane from 29.11.18 to 5.12. 18*	Bank Payment	1157		80.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental work from 29.11.18 to 5.12.18 vid voucher no 552.*	Bank Payment	1158		43.00
	Carried Over			5,28,835.00	5,32,659.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,835.00	5,32,659.22
8-Dec-18	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 29.11.18 to 5.12.18 vid voucher no 551.*	Bank Payment	1159		62.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 29.11.18 to 5.12.18 vid voucher no 549.*	Bank Payment	1160		68.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 550.*	Bank Payment	1161		100.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 29.11.18 to 5.12.18 vid voucher no 4717.*	Bank Payment	1162		232.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to K Srinivas Towards Drill machine from 29.11.18 to 5. 12.18 vid voucher no 548.*	Bank Payment	1163		30.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1166		6,700.00
	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of December'18*	Journal	406		750.00
15-Dec-18	By	**Karunakar Reddy W.O A/c** *Chq no.535823 Being cheque issued to Karunakar Reddy towards advance payment for villa no.61/62/63/64/77*	Bank Payment	1175		1,000.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1178		24,300.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3248 from 6.12.18 to 12. 12.18 vid voucher no 557*	Bank Payment	1179		42.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 6.12.18 to 12.12.18 vid voucher no 562.*	Bank Payment	1180		37.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	Bank Payment	1181		67.00
		Carried Over			5,28,835.00	5,66,047.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,835.00	5,66,047.22
15-Dec-18	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12. 12.18 vid voucher no 556.*	**Bank Payment**	1182		37.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet 3246 from 6.12.18 to 12.12.18 vid voucher no 558.*	**Bank Payment**	1183		30.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 6.12.18 to 12.12. 18 vid voucher n0 560.*	**Bank Payment**	1184		45.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 6.12.18 to 12.12.18 vid voucher no 4725.*	**Bank Payment**	1186		196.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 6.12.18 to 12.12.18 vid voucher no 4724.*	**Bank Payment**	1187		54.00
	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to Surendhar towards departmental work from 6.12.18 to 12.12.18 vid voucher no 559.PAN No.BXHPA8223N*	**Bank Payment**	1188		10.00
21-Dec-18	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to A.Surendher towards jobwork as per description in jobwork sheet no 3253 from 13.12.18 to 19. 12.18 vid voucher no 567.*	**Bank Payment**	1194		26.00
	By	**K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala Srinivas towards credit balance vid voucher no 572.*	**Bank Payment**	1195		36.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 22.11.2018 to 28.11.2018*	**Journal**	415		53.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 29.11.2018 to 05.12.2018*	**Journal**	416		53.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 06.12.2018 to 12.12.2018*	**Journal**	417		53.00
		Carried Over			5,28,835.00	5,66,640.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,835.00	5,66,640.22
21-Dec-18	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1203		9,200.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to Vamshi towards departmental work of site related electrical works from 13.12.18 to 19.12.18 vid voucher no 569.*	Bank Payment	1204		55.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance payment of boundary wall plumbing work vid voucher no 568.*	Bank Payment	1205		100.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	Bank Payment	1206		101.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 570.*	Bank Payment	1207		51.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 571.*	Bank Payment	1208		29.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet 3250 from 13.12.18 to 19.12. 18 vid voucher no 566.*	Bank Payment	1209		96.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 13.12.18 to 19.12. 18 vid voucher no 4742.*	Bank Payment	1211		200.00
22-Dec-18	By	**Bhagvan Sahay on A/c** *Chq no.535827 Being cheque issued to Bhagwan towards on a/c advance payment for villa no.32 4BHK*	Bank Payment	1216		100.00
	By	**Radha Krishna on Account** *Chq no.535829 Being cheque issued to radhakrishna towards on a/c advance payment for crub stone addittion & alteration work at AGH*	Bank Payment	1218		500.00
28-Dec-18	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 20.12.18 to 26.12. 18 vid voucher 4766.*	Bank Payment	1225		144.00
		Carried Over			5,28,835.00	5,77,216.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,835.00	5,77,216.22
28-Dec-18	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12.18 to 26.12.18 vid voucher no 575*	Bank Payment	1226		103.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental works from 20.12.18 to 26.12.1vid voucher no 579.*	Bank Payment	1227		83.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to RadhaKrishna towards jobwork as per description in jobwork from 20.12.18 to 26.12.18. vid voucher 576.*	Bank Payment	1228		77.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 20.12.18 to 26.12.18 vid voucher 580.*	Bank Payment	1229		18.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to Surendhar towards departmental work from 20.12.18 to 26.12. 18 vid voucher 581.*	Bank Payment	1230		27.00
	By **Labour Charges - Un Registereed** *Being Neft transferrd to Surendhar towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 577.*	Bank Payment	1231		37.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala Srinavas towards jobwork as per description in jobwork sheet from 20.12.18 to 26.12.18. vid voucher no 574.*	Bank Payment	1232		28.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.*	Bank Payment	1233		25.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work from 20.12.18 to26.12.18 vid voucher 582.*	Bank Payment	1234		30.00
	By **Labour Charges - Un Registereed** *Being NEFT Transferrd to V Vamshi towards jobwork as per description in jobwork sheet from 20.12.18 to26.12.18 vid voucher 578.*	Bank Payment	1235		35.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Kododhala Srinivas towards jobwork as per description in jobwork sheet no 3251 vid voucher no 564.*	Bank Payment	1238		56.00
	Carried Over			5,28,835.00	5,77,735.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,835.00	5,77,735.22
2-Jan-19	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1239		12,200.00
	To	**YES Bank** *Being online payment done towards TDS for the month of Dec'18*	**Bank Payment**	1250	48,900.00	
	To	**Labour Charges - Un Registereed** *Being NEFT reversed & paid by Happy card*	**Bank Receipt**	141	25.00	
3-Jan-19	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12.18 to 26.12.18 vid voucher 573.(Payment made by Happy card with MD sir approval)*	**Journal**	442		25.00
	By	**Shaik Jameel Ahmad on A/c** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.(Payment made by Happy card by MD sir approval)*	**Journal**	443		33.00
4-Jan-19	By	**Mangilal Bishnoi on A/c** *Being amount transferred to mangilal towards 60% advance payment for SS railing fixing for model villa A1 agst PO / WO no.54791*	**Bank Payment**	1252		182.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD** *Chq no.381762 Being cheque siies to K. Madhava Reddy towards Hire charges of JCB & tractor from 25.10.2018 to 31.10. 2018*	**Bank Payment**	1260		155.00
	By	**Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018*	**Purchase**	581		370.00
	By	**Security Charges 18%** *Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018*	**Purchase**	582		715.00
	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19*	**Purchase**	584		1,268.00
	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18*	**Purchase**	585		1,000.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1268		6,900.00
		Carried Over			5,77,760.00	6,00,583.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,760.00	6,00,583.22
4-Jan-19	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.12.18 to 2.1.19 vid voucher 593.*	Bank Payment	1269		50.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in job work from 27.12.18 to 2.1.19 vid voucher 584.*	Bank Payment	1270		29.00
	By **Shaik Jameel Ahmad on A/c** *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.*	Bank Payment	1271		80.00
	By **Labour Charges - Un Registereed** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 590.*	Bank Payment	1272		62.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz Towards Credit balance of 3.1.19 vid voucher 589.*	Bank Payment	1273		550.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4768.*	Bank Payment	1276		10.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4767.*	Bank Payment	1277		142.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher no 588.*	Bank Payment	1278		64.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher no 587.*	Bank Payment	1279		41.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher 585*	Bank Payment	1280		35.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	Bank Payment	1281		103.00
5-Jan-19	By **Bhagvan Sahay on A/c** *chq no.381765 issued to Bhagavan towards advance payment vid voucher 592.*	Bank Payment	1287		150.00
	Carried Over			5,77,760.00	6,01,899.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,760.00	6,01,899.22
5-Jan-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of jan'19*	**Journal**	453		750.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 13.12.18 to 19.12.18*	**Journal**	455		53.00
6-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 20.12.18 to 26.12.18*	**Journal**	456		53.00
7-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 27.12.18 to 03.01.19*	**Journal**	457		53.00
12-Jan-19	By	**Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18*	**Purchase**	587		326.00
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07. 01.2019*	**Purchase**	588		1,450.00
	By	**Advertisement 18%** *Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018*	**Purchase**	590		360.00
	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the quarter 1.10. 2018 to 30.12.18*	**Journal**	463		254.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 601.*	**Bank Payment**	1306		57.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferd to Janardhan Prasad towards payment of advance vid voucher 604.*	**Bank Payment**	1307		150.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferd to A G opal reddy towards departmetal works from 3.1.19 to 9. 1.19 vid voucher 594.*	**Bank Payment**	1308		19.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being Neft transferd to V V amshi towards departmental works from 3.1.19 to 9.1.19 vid voucher 602.*	**Bank Payment**	1309		20.00
		Carried Over			5,77,760.00	6,05,444.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,760.00	6,05,444.22
12-Jan-19	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surender towards departmental works from 3.1.19 to 9.1.19 vid voucher 603.*	Bank Payment	1310		43.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 3.1.19 to 9. 1.18 vid voucher 4794.*	Bank Payment	1311		6.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Kodidhala srinivas towards jobwork as per description in jobwork dated from 3.1.19 to 9.1.18 vid voucher 595.*	Bank Payment	1313		49.00
	By	**K. Srinivas on A/c** *Being NEFT transferrd to Kodidhala srinivas towards realease of credit balance vid voucher 605.*	Bank Payment	1314		90.00
	By	**K. Srinu on A/c** *Being NEFT Transferrd to K Srinu towards payment of advance for villas 61 62 63 64 . vid voucher 606.*	Bank Payment	1315		150.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1316		22,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferd to Radha krishna towards departmental works from 3.1.19 to 9.1.19 vid voucher 597.*	Bank Payment	1317		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferd to Radhakrishna towards departmental work from 3.1.19 to 9. 1.19 vid voucher 598.*	Bank Payment	1318		8.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferd to Radha krishna towards jobwork as per description in jobwork sheet from 3.1.19 to 9.1.19 vid voucher 596.*	Bank Payment	1319		87.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	Bank Payment	1320		182.00
18-Jan-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 03.01.2019 to 09.01.2019*	Journal	470		53.00
		Carried Over			5,77,760.00	6,28,132.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,760.00	6,28,132.22
18-Jan-19	By **Advertisement Expenses -URD** *Being amount credited to DVK Ads (Satyanarayana Raju) towards AGH mini video Ad making charges agst bill no.122 dtd 10.01.2018*	**Journal**	471		590.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT Transferrd to Sayed yusuf baba towards hire charges of jcb from 10.1.19 to 16.1.19 vid voucher 4800.*	**Bank Payment**	1329		36.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	**Bank Payment**	1330		88.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental work from 10.1.19 to 16.1.19 vid voucher 611.*	**Bank Payment**	1331		30.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferrd to A Gopal reddy towards departmental work from 10.1.19 to 16.1.19 vid voucher 607.*	**Bank Payment**	1332		4.00
	By **Labour Charges Urd** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher 612.*	**Bank Payment**	1333		34.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A .Surender reddy towards departmental works from 10.1.19 to 16.1.19 vid voucher 610.*	**Bank Payment**	1334		32.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 10.1.19 to 16.1.19 vid voucher 608.*	**Bank Payment**	1335		45.00
	By **Consultancy Charges-18%** *Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18*	**Purchase**	595		4,500.00
	By **Ajay C Mehta** *Being amount transferred to Ajay C Mehta towards Bill no.175 agst certification of cost for project under RERA*	**Bank Payment**	1344		1,500.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1345		10,000.00
	Carried Over			5,77,760.00	6,44,991.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,760.00	6,44,991.22
24-Jan-19	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 10.01.2019 to 16.01.2019*	**Journal**	482		53.00
25-Jan-19	By **V.Mallaiah on Account** *Being NEFT transferrd to V Mallaiah towards release of credit balance as per on account statement 24.1.19 vid voucher 625.*	**Bank Payment**	1347		1,350.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N R amesh towards hire charges of jcb from 17.119 to 23.1.19 vid voucher no 4819.*	**Bank Payment**	1354		90.00
	By **R.Balu Nayak-Allow for Const Equip-URD** *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 17. 1.19 to 23.1.19 vid voucher 4818.*	**Bank Payment**	1355		64.00
	By **Labour Charges Urd** *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 621.*	**Bank Payment**	1356		117.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 17.1.19 to 23.1.19 vid voucher 623.*	**Bank Payment**	1357		35.00
	By **A.Surender on A/c** *Being NEFT transferrd to A Surendhar towards advance payment of exacavation of drinage lines vid voucher 622.*	**Bank Payment**	1358		100.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards advance payment of plumbing work of villa 80 37 79 vid voucher 619.*	**Bank Payment**	1359		200.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards job work as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 613.*	**Bank Payment**	1360		45.00
	By **Labour Charges Urd** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 618.*	**Bank Payment**	1361		22.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	**Bank Payment**	1362		100.00
	Carried Over			5,77,760.00	6,47,167.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,760.00	6,47,167.22
25-Jan-19	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 615.*	Bank Payment	1363		70.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmetal work from 17.1.19 to 23.1.19vid voucher 614.*	Bank Payment	1364		40.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 17.1.19 to 23.1.19 vid voucher 616.*	Bank Payment	1365		39.00
	By **A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhar towards departmental work from 17.1.19 to 23.1.19 vid voucher 620.*	Bank Payment	1366		45.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. Karunakar Reddy towards on a/c credit balance*	Bank Payment	1367		1,000.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1369		41,040.00
	By **Bhagvan Sahay on A/c** *Being neft transferrd to Bhagavan towards credit balance as per on account statement on 24.1.19*	Bank Payment	1371		150.00
	By **Commission URD** *Being amount credited to Rajkumar towards saved discount for villa no.38 / 39 /87*	Journal	489		2,500.00
	By **Administration Charges** *Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	Purchase	655		1,372.00
1-Feb-19	By **Labour Charges Urd** *Being NEFT transferrd to A Surendhar towards jobwork from 24.1.19 to 30.1.19 vid voucher 632.*	Bank Payment	1383		105.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 24.1.19 to 30.1.19 vid voucher 633.*	Bank Payment	1384		30.00
	By **Car Hire Charges 18%** *Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	Purchase	665		1,268.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4840.*	Bank Payment	1391		56.00
	Carried Over			5,77,760.00	6,94,882.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,760.00	6,94,882.22
1-Feb-19	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4839.*	Bank Payment	1392		52.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan towards credit balance as on account statement 31.1.19 vid voucher 626.*	Bank Payment	1393		1,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.*	Bank Payment	1394		83.00
	By	**A.Surender Reddy Allow Foe Const Equip** *Being NEFT transferrd to A Surendhsr towards departmental work from 24.1.19 to 31.1.19 vid voucher 631.*	Bank Payment	1395		26.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 630.*	Bank Payment	1396		38.00
	By	**K. Srinu on A/c** *Being NEFT transferrd to K srinu (painter) towards advance payment of villa 74 77 79 80 37 vid voucher 627.*	Bank Payment	1397		500.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in jobwork from 24.1.19 to 30.1.19 vid voucher 629.*	Bank Payment	1398		27.00
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1.2. 19*	Purchase	667		1,150.00
	By	**Administration Charges** *Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19*	Purchase	668		1,000.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1410		30,000.00
2-Feb-19	To	**YES Bank** *Being amount transferred towards TDS for the month of jan'19*	Bank Payment	1413	1,15,663.00	
5-Feb-19	By	**Commission URD** *Being amount credited to staff towards on a /c advance incentive for the month of feb'19*	Journal	511		750.00
8-Feb-19	By	**Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. Karunakar Reddy towards 40% advance payment agst P.O no.56276 dtd 31.1.19*	Bank Payment	1416		1,056.00
		Carried Over			6,93,423.00	7,30,564.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,423.00	7,30,564.22
8-Feb-19	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 31.1.19 to 06.2.19 vid voucher 4860.*	Bank Payment	1418		128.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 31.1. 19 to 06.02.19 vid voucher 4861.*	Bank Payment	1419		62.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 31.1.19 to 06.02. 19 vid voucher 639.*	Bank Payment	1421		40.00
	By **Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	Bank Payment	1422		120.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 31.1.19 to 06.2.19 vid voucher 637.*	Bank Payment	1423		48.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna Towards departmental works from 31.1.19 to 06.02.19 vid voucher 636.*	Bank Payment	1424		65.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu towards realease of credit balance vid voucher 634.*	Bank Payment	1425		500.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 24.1.19 to 06.02.19 vid voucher 635.*	Bank Payment	1426		24.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards advance incentive*	Bank Payment	1429		1,750.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19*	Bank Payment	1432		349.00
	By **Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019*	Purchase	686		382.00
	By **Security Charges 18%** *Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019*	Purchase	687		642.00
	Carried Over			6,93,423.00	7,34,674.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,423.00	7,34,674.22
8-Feb-19	By	**Consultancy Charges-18%** *Being amount credited to Hiregange Associates towards consultancy charges for GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18*	**Purchase**	688		6,000.00
	By	**Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Purchase**	689		360.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1442		30,000.00
9-Feb-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 24.01.2019 to 30.01.2019*	**Journal**	522		53.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 17.01.2019 to 23.01.2019*	**Journal**	523		53.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 31.01.2019 to 06.02.2019*	**Journal**	524		53.00
13-Feb-19	By	**K. Srinu on A/c** *Being TDS amount debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4277 dtd 25.1.19 and P.O no.55918 dtd 16.01.2019*	**Journal**	525		57.00
	By	**K. Srinu on A/c** *Being TDS amont debited to Srinu on a/c towards painting material purchases from Summit Sales agst Bill no,4169 dtd 18/01 /2019 and P.O no.55918 dtd 16/01/2019*	**Journal**	526		362.00
	By	**K. Srinu on A/c** *Being TDS amont debited to Srinu on a/c towards painting material purchases from Ganji Venkannah & Sons towards Bill no. 4504 dtd 31.01.2019 and P.O no.56223 dtd 29/1/19*	**Journal**	527		11.00
15-Feb-19	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11.2.2019*	**Purchase**	705		1,363.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 07.02.19 to 13.02. 19 vid voucher 4870.*	**Bank Payment**	1454		348.00
		Carried Over			6,93,423.00	7,73,334.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,423.00	7,73,334.22
15-Feb-19	By **Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards credit balance as per on account statement dated 14.02.19 vid voucher 640.*	Bank Payment	1457		1,085.00
	By **Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 07.02.19 to 13.02.19 vid vouvher 641.*	Bank Payment	1458		37.00
	By **Ramulu W.O A/c** *Being NEFT transferrd to A Ramulu towards advance payment of fixed glass windows vid voucher 646.*	Bank Payment	1459		150.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to VVamshi towards departmental works from 07.02.19 to 13.02. 19 vid voucher 645.*	Bank Payment	1460		40.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on accont statement dated 14.02.19 vid voucher 644.*	Bank Payment	1461		490.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.02.19 to 13.02.19 vid voucher 642.*	Bank Payment	1462		51.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 07.02.19 to 13.02.19 vid voucher 643.*	Bank Payment	1463		89.00
	By **Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1465		20,000.00
	By **Commission URD** *Being amount credited to Swathi towards quarterly incentive for Oct to Dec'18*	Journal	532		358.00
21-Feb-19	By **Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.02.2019 to 13.02.2019*	Journal	533		53.00
22-Feb-19	By **Modi Properties Pvt Ltd -Admin Exp** *Being Short TDS deducted on MPIPL administration charges bills from April to Feb'19 (as per attachment enclosed)*	Journal	535		47,442.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 14. 02.19 to 20.02.19 vid voucher 4889.*	Bank Payment	1484		74.00
	Carried Over			6,93,423.00	8,43,203.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,423.00	8,43,203.22
22-Feb-19	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire chages of jcb from 14.02.19 to 20.02.19 vid voucher 4888.*	Bank Payment	1485		106.00
	By	**Labour Charges Urd** *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 647.*	Bank Payment	1487		24.00
	By	**Labour Charges-Reg-18%** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 648.*	Bank Payment	1488		53.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works of electrical works from 14.02.19 to 20.02.19 vid voucher 652.*	Bank Payment	1489		30.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 651.*	Bank Payment	1490		90.00
25-Feb-19	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1501		9,200.00
	By	**R.Balu Nayak-Allow for Const Equip-URD** *Being chq 381791 issued Balu Naiak Ravavat towards hire charges of jcb from 14. 02.19 to 20.02.19 vid voucher 4887.*	Bank Payment	1502		36.00
	By	**Labour Charges-Reg-18%** *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bank Payment	1504		342.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *chq no,381794 Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 650.(limit exceeded approval attached)*	Bank Payment	1505		126.00
26-Feb-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.02.2019 to 20.02.2019*	Journal	548		44.00
28-Feb-19	By	**Administration Charges** *Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019*	Purchase	719		5,000.00
		Carried Over			6,93,423.00	8,58,254.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,423.00	8,58,254.22
1-Mar-19	By	**Janardhan Prasad on A/c** *Being NEFT transferrd to Janardhan Prasad towards advance payment of tiles worksfor villa no 61 62 63*	Bank Payment	1506		300.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *BeingNEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 654.*	Bank Payment	1507		83.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 655.*	Bank Payment	1508		53.00
	By	**Labour Charges-Reg-18%** *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02.19 to 27.02.19 vid voucher 656.*	Bank Payment	1509		57.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik MOIZ towards advance payment of plumbing work of villas 57 and 79 vid voucher 657.*	Bank Payment	1510		150.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmetal works of electrical from 21.02. 19 to 27.02.19 vid voucher 658.*	Bank Payment	1511		40.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 21.02.19 to 2702.19 vid voucher 4909.*	Bank Payment	1512		364.00
	By	**Mangilal Bishnoi on A/c** *Being amount transferred to mangilala Bishnoi towards 50% advance payment agst supply of SS Pipes*	Bank Payment	1521		489.00
	By	**Car Hire Charges 18%** *Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019*	Purchase	722		1,268.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1530		8,400.00
4-Mar-19	To	**YES Bank** *Being online payment towards tds for the month of Feb'19*	Bank Payment	1536	1,17,389.00	
7-Mar-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 21.02.19 to 27.02.2019*	Journal	563		44.00
		Carried Over			8,10,812.00	8,69,502.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,812.00	8,69,502.22
8-Mar-19	By **CR Consultation Charges 18%** *Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges*	**Purchase**	748		2,100.00
	By **Security Charges-URD** *Being amount credited to United Security Services towards security charges agst Bill no.214 dtd 28.02.2019*	**Journal**	565		353.00
	By **Housekeeping Services 18%** *Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019*	**Purchase**	749		383.00
	By **Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Purchase**	754		360.00
	By **Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	**Purchase**	755		240.00
	By **Admin & Marketing Service Charges** *Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19*	**Purchase**	756		2,943.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	**Bank Payment**	1553		80.00
	By **Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 28.02.19 to 06.03.19 vid voucher 661.*	**Bank Payment**	1554		81.00
	By **Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 28.02. 19 to 06.03.19 vid voucher 4926.*	**Bank Payment**	1556		254.00
	By **N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Rameshtowards hire charges of jcb from 28.02.19 to06.03.19 vid voucher 4925.*	**Bank Payment**	1557		106.00
	By **V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 28.02.19 to 06.03. 19 vid voucher 665.*	**Bank Payment**	1558		30.00
	By **Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance as per on A/C statement dated 07.03.19 vid voucher 664.*	**Bank Payment**	1559		234.00
	By **K. Srinu on A/c** *Being NEFT transferrd to K Srinu Towards advance payment of villa 9 30 48 35 vid voucher 659.*	**Bank Payment**	1560		500.00
	Carried Over			8,10,812.00	8,77,166.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,812.00	8,77,166.22
8-Mar-19	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1564		16,600.00
	By	**Commission URD** *Being incentives credited to staff*	Journal	570		750.00
9-Mar-19	By	**Mohammed Ahmed Ali on A/c** *381799 cqe issued to Mohammed ahmed Ali towards release of credit balance from 28.02.19 to 06.03.19 vid voucher 660.*	Bank Payment	1565		54.00
16-Mar-19	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 07.03.19 to 13.03. 19 vid voucher 673.*	Bank Payment	1570		50.00
	By	**QC CHARGES 18%** *Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges*	Purchase	767		650.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bank Payment	1577		6,500.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bank Payment	1580		90.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 668.*	Bank Payment	1581		75.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 07.03.19 to 13.03.19 vid voucher 4948.*	Bank Payment	1583		312.00
	By	**Janardhan Prasad on A/c** *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher 667.*	Bank Payment	1584		160.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radhakrishna towards credit balance vid voucher 670.*	Bank Payment	1585		680.00
	By	**Shaik Moiz On A/c** *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher 671.*	Bank Payment	1586		202.00
	By	**Labour Charges - Un Registereed** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 07.03.19 to 13.03.19 vid voucher 672.*	Bank Payment	1587		40.00
		Carried Over			8,10,812.00	9,03,329.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,812.00	9,03,329.22
16-Mar-19	By	**K. Srinu on A/c** *Being amount debited to k srinu towards on behalf of material purchased from ssllp against invoice no:-4861 dt:-1.3.19 po no: -56153.*	**Journal**	586		175.00
	By	**K. Srinu on A/c** *Being amount debited to k srinu towards on behalf of material purchased from SSLLP against invoice no:-4862 dt:-1.3.19 po no: -55918 TDS Amount on Bill*	**Journal**	587		37.00
19-Mar-19	By	**K. Srinu on A/c** *Being amount debited to Srinu towards purchase of paints against invoice no:-4623 dt:-15.2.19 pono:-56153 from Summit Sales LLP*	**Journal**	589		33.00
23-Mar-19	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges*	**Purchase**	801		505.00
	By	**Ashok Constructions Construction A/C** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bank Payment**	1603		5,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.03.19 to 20.03.19 vid voucher no 674.*	**Bank Payment**	1607		85.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	**Bank Payment**	1608		76.00
	By	**N.Ramesh - Allow for Const Equip** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 14.03.19 to 20.03. 19 vid voucher no 4975.*	**Bank Payment**	1609		202.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayeed Yusuf Baba towards hirecharges of jcb from 14.03. 19 to 20.03.19 vid voucher no 4977.*	**Bank Payment**	1610		200.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V Vamshi towards departmental works from 14.03.19 to 20.03. 19 vid voucher 678.*	**Bank Payment**	1611		35.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 676.*	**Bank Payment**	1612		719.00
	By	**Advertisement 18%** *Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	**Purchase**	802		60.00
		Carried Over			8,10,812.00	9,10,456.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,812.00	9,10,456.22
25-Mar-19	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 28.02.19 to 06.03.19*	**Journal**	596		27.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 07.03.2019 to 14.03.2019*	**Journal**	597		33.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards Labour Quaters Room Rent for the period from 14.03.2019 to 20.03.2019*	**Journal**	598		33.00
29-Mar-19	By	**Mohammed Ahmed Ali on A/c** *Being CHEQUE issued to Mohammed ahmed ali towards release of credit balance vid voucher no 683. chq no.420544*	**Bank Payment**	1618		33.00
	By	**Printing & Stationery 12%** *Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019*	**Purchase**	813		126.00
	To	**YES Bank** *Chq no.420543 Being cheque issued towards short TDS of MPPL administration charges from April to feb'19*	**Bank Payment**	1619	47,442.00	
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha Krishna Towards departmental works from 21.03.19 to 27.03.19 vid voucher no 679.*	**Bank Payment**	1626		88.00
	By	**V. Vamshi - Allowance for Const Equipment URD** *Being NEFT transferrd to V V amshi towards departmental works of electrical from 21.03. 19 to 27.03.19 vid voucher no 682.*	**Bank Payment**	1627		45.00
	By	**Radha Krishna on Account** *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 681.*	**Bank Payment**	1628		460.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being NEFT transferrd to Sayyed Yusyf Baba towards hire charges of jcb from 21. 03.19 to 27.03.19 vid voucher no 4989.*	**Bank Payment**	1630		476.00
	By	**Radhakrishna-Allow for Const Equip-Reg** *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	**Bank Payment**	1631		90.00
	By	**Ashok Constructions Construction A/C** *Being amount transferred to Ashok Constructions towards labour & material payment*	**Bank Payment**	1632		11,800.00
		Carried Over			8,58,254.00	9,23,667.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,58,254.00	9,23,667.22
30-Mar-19	By	**Security Charges-URD** *Being amount credited to United Security Services towards security services agst bill no.233 dtd 31.03.2019*	**Journal**	611		459.00
	By	**House Keeping Charges** *Being amount credited to Shreya Services towards Bill no.25 dtd 31.03.2019*	**Journal**	612		191.00
	By	**CR Consultation Charges 18%** *Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019*	**Purchase**	832		8,423.00
	By	**QC CHARGES 18%** *Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03. 2019*	**Purchase**	833		1,700.00
	By	**Administration Charges** *credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019*	**Purchase**	834		5,000.00
	By	**Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19*	**Purchase**	835		360.00
	By	**Advertisement 18%** *Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19*	**Purchase**	836		240.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Construction towards on behalf of earth work done by AGh contractor Radhakrishna from 20.03. 2019 to 27.03.2019*	**Journal**	622		205.00
	By	**Ashok Constructions Mobilization A/c** *Being amount debited to Ashok Constructions towards on behalf of work done by Radhakrishna*	**Journal**	624		201.00
	By	**Bharat Patel on A/c** *Being amount debited to Bharat Patel towards on behalf of work done by Janardhan Prasad towards Pavers & Parking tiles from 18.03.2019 to 03.04.2019*	**Journal**	626		221.00
	By	**Service Charges 18%** *Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19*	**Purchase**	842		1,787.00
	By	**Commission URD** *Being amount credited to staff towards promotional incentives for the month of jan'19 to March'19*	**Journal**	628		291.00
31-Mar-19	By	**Modi & Modi Constructions -Loan** *Being tds payable on interest*	**Journal**	637		2,44,067.00
		Carried Over			8,58,254.00	11,86,812.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,254.00	11,86,812.22
31-Mar-19	By **Soham Modi Loan** *Being tds recoverable on interest*	**Journal**	640		5,753.00
	By **Gaurang Mody Loan** *Being tds payable on interest*	**Journal**	642		5,959.00
	By **Tejal Modi - Loan** *Being tds payable on interest*	**Journal**	644		2,096.00
	By **Gaurang Mody HUF** *Being tds payable on interest*	**Journal**	646		35,774.00
	By **Admin & Marketing Service Charges** *Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119*	**Purchase**	844		2,747.00
	By **Audit Fees** *Being audit fees provision for the year 2018 - 19*	**Journal**	647		3,191.00
	By **Shreya Services** *Being short TDS on shreya services*	**Journal**	650		191.00
				8,58,254.00	12,42,523.22
	To **Closing Balance**			3,84,269.22	
				12,42,523.22	**12,42,523.22**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

TDS - Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**74,893.00**
21-Sep-18	To	**YES Bank**	Bank Payment	765	74,893.00	
		Being NEFT transferred towards TDS - MNM interest in loan of period 17-18				
					74,893.00	**74,893.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,491.40**	
	By	**Closing Balance**				19,491.40
					19,491.40	**19,491.40**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

TDS Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,524.26**	
	By	**Closing Balance**				4,524.26
					4,524.26	**4,524.26**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To	**YES Bank** *TDS on FD of 10 lacs*	Bank Payment	947	1,690.90	
					1,690.90	
	By	**Closing Balance**				1,690.90
					1,690.90	**1,690.90**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tejal Modi - Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	By	**YES Bank** *Being amount received from Tejal Modi towards loan chq no.418457*	**Bank Receipt**	160		10,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans** *Being interest payable for the year 18-19*	**Journal**	643		20,959.00
	To	**TDS - (18-19)** *Being tds payable on interest*	**Journal**	644	2,096.00	
					2,096.00	10,20,959.00
	To	**Closing Balance**			10,18,863.00	
					10,20,959.00	**10,20,959.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Telephone / Internet Charges Ex

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**Vijayabhasker Happy Card A/c** *Being Vijaybhasker happy card reversal.*	**Journal**	40	598.00	
18-May-18	To	**YES Bank** *Being cheque issued to AO(Cash) BSNL, Hyderabad towards telephone charges for account no.9037498398, phone no. 08689243588 for 01.4.18 to 30.4.18*	**Bank Payment**	215	1,278.00	
25-Jun-18	To	**YES Bank** *Being cheque issued to AO Cash BSNL towards site office telephone expenses for the month of may'18 agst Account number 9037498398 & Phone No.08689243588*	**Bank Payment**	397	593.00	
19-Jul-18	To	**YES Bank** *Being cheque No.509275 issued to BSNL towards telephone charges for the period 01. 06.2018 to 30.06.2018 agst Ph no. 08689243588*	**Bank Payment**	506	379.00	
27-Jul-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited towards Vijaya Bhaskar Happy card expenses*	**Journal**	164	3,445.00	
16-Aug-18	To	**YES Bank** *Chq no.509302 Being cheque issued to BSNL towards telephone expenses for the period of July'18 for Ph No.08689243588 and Account No.9037498398*	**Bank Payment**	633	248.00	
22-Sep-18	To	**YES Bank** *Chq no.424710 Being cheque issued towards telephone charges for Ph No. 08689243588 from 01/8/18 to 31/8/18 and Account No.9037498398*	**Bank Payment**	777	248.00	
20-Oct-18	To	**YES Bank** *Chq no.535795 Being cheque issued towards telephone charges for Ph No. 08689243588 from 01/9/18 to 31/9/18 and Account No.9037498398*	**Bank Payment**	914	248.00	
25-Jan-19	To	**YES Bank** *Being cheque no.381771 issued towards telephone expenses for Ph no.08689243588 and Account no.9037498398 from 01.12. 2018 to 31.12.2018*	**Bank Payment**	1372	787.00	
22-Feb-19	To	**YES Bank** *Chq no.381788 Being cheque issued to BSNL towards telephone charges for Account Number 9037498398 and P No. 08689243588 for the month of jan'19*	**Bank Payment**	1474	1,092.00	
		Carried Over			8,916.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,916.00	
				8,916.00	
By	**Closing Balance**				8,916.00
				8,916.00	**8,916.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

Telephone/Internet Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,764.00**
12-Apr-18	To	**YES Bank**	Bank Payment	56	1,764.00	
		Chq no 975292 Being chq issued to BSNL towards telephone expenses against bill no SDCTS0001943035 & 06.04.2018bill date from 01.03.2018 to 31.03.20183				
					1,764.00	**1,764.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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T.Kavitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,396.00**
12-Apr-18	To	**YES Bank** *Being mobile allowances for the month of March'18*	Bank Payment	58	299.00	
30-Apr-18	By	**Staff Salaries** *Being amount credited to staff towards salaries for the month of April'18.*	**Journal**	31		10,309.00
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of April'18.*	**Journal**	33		299.00
17-May-18	By	**Bonus** *Being amount credited to Kavitha towards bonus*	**Journal**	53		8,127.00
	To	**Commission** *Being commission reversed as per MD Sir instructions*	**Journal**	57	7,553.00	
21-May-18	To	**YES Bank** *Being Cheque no.438173 issued to T. Kavitha towards full & Final settlement for 18 -19*	Bank Payment	234	16,279.00	
26-Nov-18	To	**Mobile Allowance to Staff** *Being old JV dtd 30.4.18 reversed due to Allowances JV double entry passed for April'18 month*	**Journal**	378	299.00	
31-Mar-19	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	665		299.00
					24,430.00	**24,430.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Tour/Travelling Expenses-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03. 04.2018*	**Journal**	5	740.00	
20-Apr-18	To	**C.Raj Kumar Happy Card Account** *Being online transfer MHPL-Axis towards c. rajkumar haapy card from 16.04.2018*	**Journal**	18	3,030.00	
18-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	1,369.00	
31-May-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	72	850.00	
9-Jun-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	91	9,372.00	
15-Jun-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	98	2,145.00	
	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	102	17,835.00	
18-Jun-18	To	**Vijayabhasker Happy Card A/c** *tour* *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	**Journal**	104	7,137.00	
29-Jun-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	117	4,748.00	
6-Jul-18	To	**Ch.Raj Kumar Happy Card** *being amount credited to C.rajkumar towards happy card expenses*	**Journal**	137	3,420.00	
7-Jul-18	To	**Vijayabhasker Happy Card A/c** *Being amount credited to Vijay Bhaskar towards happy card expenses*	**Journal**	142	5,999.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash** *Being amount credited to Prabhakar Reddy towards Happy card expenses as per statement*	**Journal**	149	565.00	
17-Aug-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	207	2,375.00	
	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	208	7,197.00	
		Carried Over			66,782.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,782.00	
17-Aug-18	To	**E Prasad Happy Card Account** *Being amount credited to E.Prasad towards happy card expenses for exhibition at Khammam*	**Journal**	209	6,305.00	
23-Aug-18	To	**Ch.Raj Kumar Happy Card** *Being amount credited towards Ch raj kumar happy card expenses*	**Journal**	219	6,175.00	
18-Jan-19	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to sitaramanjaneyulu buri happy card expenses*	**Journal**	475	275.00	
8-Feb-19	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	519	350.00	
22-Feb-19	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to Sitaramajaneyulu towards Happy Card Expenses*	**Journal**	539	275.00	
	To	**Ch Venkatramana Happy Card** *Being amount transferred to Venktaraman Reddy towards Happy card Expenses for the periof of Sep'18 , Nov'18 and jan'19*	**Journal**	541	3,420.00	
	To	**Ch.Ramesh Happy Card** *Being amount credited towards Ch Ramesh towards Happy Card Expenses*	**Journal**	546	350.00	
29-Mar-19	To	**Sitaramanjaneyulu Buri Happy Card** *Being amount credited to Sitaramanjaneyulu towards Happy card Expenses*	**Journal**	602	460.00	
31-Mar-19	By	**C.Raj Kumar Happy Card Account** *JV Reversal dtd 20.4.19*	**Journal**	648		3,030.00
					84,392.00	3,030.00
	By	**Closing Balance**				81,362.00
					84,392.00	**84,392.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

T.Venkatesh- Roman Blinds

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**YES Bank** *Being cheque no.509289 issued to T. venkatesh towards stitching of Roman Blinds agst P.O no.52393 dtd 9.8.18 60% advance payment*	Bank Payment	630	14,620.00	
27-Sep-18	By	**Furniture** *Being amount credited to T.venkatesh towards roman blinds agst Billno.48 dtd 19/9 /18 and P.O no.52393 dtd 9/8/18*	**Journal**	260		25,900.00
28-Sep-18	To	**YES Bank** *Being Neft Transferred to T.venkatesh towards bill no.48 dtd 19/918*	Bank Payment	825	11,280.00	
2-Nov-18	To	**YES Bank** *Chq no.509310 Being cheque issued to T. Venkatesh towards repairing of Blinds 50% advance payment .*	Bank Payment	948	4,275.00	
8-Dec-18	To	**YES Bank** *Being amount transferred to Venkatesh towards Bill no.55 dtd 15.11.2018 for repairing charges for vertical blinds*	Bank Payment	1147	6,433.00	
	By	**Repairs & Maintenance Site- URD** *Being amoun t credited to Venkatesh towards repairing charges for vertical roman blinds agst Bill no.55 dtd 15.11.2018*	**Journal**	404		10,708.00
					36,608.00	**36,608.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

Uma Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**42,55,636.61**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	2,50,936.02	
		Being share of loss transferred to partners				
					2,50,936.02	42,55,636.61
	To	**Closing Balance**			40,04,700.59	
					42,55,636.61	**42,55,636.61**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Uma Rani Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,000.00**
	To	**Closing Balance**			18,000.00	
					18,000.00	**18,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Uni Ads Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,880.00**
6-Apr-18	To	**YES Bank** *Chq No 975287 Being Chq issued to uni ads ltd towards nonlit hoarding against bill no :- 1356/hyd/2017-18.*	Bank Payment	14	20,880.00	
11-May-18	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.29*	Purchase	32		20,880.00
	To	**YES Bank** *Being Neft Transfer to Uni Ads towards Advertisement charges*	Bank Payment	197	20,880.00	
8-Jun-18	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18*	Purchase	83		20,880.00
	To	**YES Bank** *Being NEFT transfer done to Uni Ads towards Hoarding rent for the month of May'18 agst Bill o.160 dtd 04.05.2018*	Bank Payment	300	20,800.00	
6-Jul-18	By	**Advertisement 18%** *Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18*	Purchase	128		20,880.00
	To	**YES Bank** *Being NEFT transfer to Uni Ads towards bill no.305 dtd 04.06.2018*	Bank Payment	440	20,880.00	
16-Aug-18	By	**Advertisement 18%** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18*	Purchase	223		21,240.00
17-Aug-18	To	**YES Bank** *Being NEFT transfer to Uni Ads towards bill no.619 dtd 16//8/18*	Bank Payment	647	21,320.00	
8-Sep-18	By	**Advertisement 18%** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18*	Purchase	258		21,240.00
	To	**YES Bank** *Being NEFT transfer to Uni Ads towards bill no.688 dtd 13/8/18*	Bank Payment	722	21,320.00	
		Carried Over			1,26,080.00	1,26,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,080.00	1,26,000.00
12-Oct-18	By	**Advertisement 18%** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18*	**Purchase**	354		21,240.00
	To	**YES Bank** *Being NEFT transfer to Uni Ads towards bill no.841 dtd 12/9/18*	**Bank Payment**	867	21,160.00	
9-Nov-18	By	**Advertisement 18%** *Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018*	**Purchase**	463		21,240.00
	To	**YES Bank** *Being NEFT transfer to Uni Ads towards bill no.986 dtd 23/10/2018*	**Bank Payment**	987	21,240.00	
8-Dec-18	By	**Advertisement 18%** *Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018*	**Purchase**	519		19,440.00
	To	**YES Bank** *Being amount credited to Uni Ads towards Bill no.1149 dtd 21.11.2018*	**Bank Payment**	1144	19,440.00	
12-Jan-19	By	**Advertisement 18%** *Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018*	**Purchase**	590		20,880.00
	To	**YES Bank** *Being amount transferred to Uni Ads towards Bill no.1222 dtd 4.12.2018*	**Bank Payment**	1297	20,880.00	
8-Feb-19	By	**Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Purchase**	689		20,880.00
	To	**YES Bank** *Being amount transferred to Uni Ads towards Bill no.1367 dtd 3.1.19*	**Bank Payment**	1440	20,880.00	
8-Mar-19	By	**Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Purchase**	754		20,880.00
	To	**YES Bank** *Being amount transferred to Uni Ads towards Bill no.1511 dtd 06.02.2019*	**Bank Payment**	1548	20,880.00	
30-Mar-19	By	**Advertisement 18%** *Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19*	**Purchase**	835		20,880.00
					2,50,560.00	2,71,440.00
	To	**Closing Balance**			20,880.00	
					2,71,440.00	**2,71,440.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By	**Security Charges 18%** *Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018*	**Purchase**	582		41,457.00
	To	**YES Bank** *Being amount transferred to United Security Services towards security charges for bill no. 179*	**Bank Payment**	1263	41,457.00	
8-Feb-19	By	**Security Charges 18%** *Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019*	**Purchase**	687		41,810.00
	To	**YES Bank** *Being amount transferred to United Security Services towards Bill no.196 dtd 31.01.2019*	**Bank Payment**	1438	41,810.00	
8-Mar-19	By	**Security Charges-URD** *Being amount credited to United Security Services towards security charges agst Bill no.214 dtd 28.02.2019*	**Journal**	565		34,927.00
	To	**YES Bank** *Being amount transferred to United Security Services towards Bill no.214 dtd 28.02.2019*	**Bank Payment**	1541	34,927.00	
30-Mar-19	By	**Security Charges-URD** *Being amount credited to United Security Services towards security services agst bill no.233 dtd 31.03.2019*	**Journal**	611		45,461.00
					1,18,194.00	1,63,655.00
	To	**Closing Balance**			45,461.00	
					1,63,655.00	**1,63,655.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Varna Media

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,185.62**
6-Apr-18	To	**YES Bank** *Being online transfer towards advertisement charges against bill no :- 541 dtd 13.03. 2018.*	Bank Payment	35	9,185.00	
13-Apr-18	To	**TDS - (18-19)** *Being tds@1% on varna media towards advertisement*	**Journal**	12	92.00	
20-Apr-18	By	**Advertisement Expenses -5%** *Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018*	**Purchase**	7		8,087.00
	To	**YES Bank** *chq no :- 438152 Being chq issued to varna media towards EEnadu paper add against bill no 609 dtd 16.04.2018.*	Bank Payment	75	8,087.00	
15-May-18	By	**Advertisement Expenses -5%** *Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018*	**Purchase**	47		4,253.00
19-May-18	To	**YES Bank** *Being Neft transfer towards advertisement expenses GST BILL NO.614 DTD 28.4.18*	Bank Payment	231	4,161.00	
8-Jun-18	By	**Advertisement Expenses -5%** *Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018*	**Purchase**	82		9,214.00
	To	**YES Bank** *Being Neft transfer towards advertisement expenses GST BILL No.633 dtd 21.05.2018*	Bank Payment	298	9,214.00	
21-Jun-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018*	**Purchase**	97		4,465.00
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18*	**Purchase**	99		4,253.00
22-Jun-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018*	**Purchase**	106		9,214.00
		Carried Over			30,739.00	48,671.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,739.00	48,671.62
23-Jun-18	To	**YES Bank** *Being Neft transfer towards advertisement expenses GST BILL No.643/ 640/ 663*	Bank Payment	392	17,932.00	
19-Jul-18	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.674 dtd 30. 06.2018 and P.O no.51560 dtd 02.07.2018*	Bank Payment	501	4,465.00	
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18*	Purchase	162		4,465.00
16-Aug-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18*	Purchase	221		4,253.00
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Varna Media towards Bill no.714 dtd 02/08/18*	Bank Payment	655	4,253.00	
7-Sep-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018*	Purchase	252		4,465.00
8-Sep-18	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.724 dtd 13/8 /18 and P.O no.52427*	Bank Payment	733	4,465.00	
20-Sep-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18*	Purchase	301		4,253.00
24-Sep-18	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.745 dtd 17/9 /18 and P.O no.53288 dtd 14/9/18*	Bank Payment	795	4,253.00	
27-Sep-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	Purchase	309		4,465.00
28-Sep-18	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.746 dtd 17/9 /18 and P.O no.53289 dtd 14/9/18*	Bank Payment	827	4,465.00	
26-Oct-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18*	Purchase	368		4,253.00
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018*	Purchase	369		4,465.00
		Carried Over			70,572.00	79,290.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,572.00	79,290.62
2-Nov-18	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.762/ 783 and P.o no.53518/ 53700*	Bank Payment	970	8,718.00	
9-Nov-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018*	Purchase	464		4,253.00
	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.798 dtd 23/10 /2018*	Bank Payment	988	4,253.00	
16-Nov-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018*	Purchase	469		9,214.00
	To	**YES Bank** *Being NEFT transfer to Varna Media towwards payment agst bill no.808 dtd 29. 10.2018*	Bank Payment	1038	9,214.00	
30-Nov-18	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018*	Purchase	500		4,465.00
	To	**YES Bank** *Being amount transferred to Varna Media towards Bill no.827 dtd 19-11-2018*	Bank Payment	1122	4,465.00	
4-Jan-19	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018*	Purchase	580		9,214.00
	To	**YES Bank** *Being amount transferred to varna Media towards Bill no.867*	Bank Payment	1261	9,214.62	
1-Feb-19	By	**Advertisement Expenses -5%** *Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19*	Purchase	669		9,214.00
	To	**YES Bank** *Being amount transferred to varna media towards bill no.885*	Bank Payment	1404	9,214.00	
28-Feb-19	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Purchase	717		4,253.00
	By	**Advertisement Expenses -5%** *Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	Purchase	718		4,465.00
		Carried Over			1,15,650.62	1,24,368.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,650.62	1,24,368.62
1-Mar-19	To	**YES Bank** *Being amount transferred to varna media towards bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Bank Payment	1516	4,253.00	
	To	**YES Bank** *Being amount transferred to varna media towards bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	Bank Payment	1517	4,465.00	
30-Mar-19	By	**Advertisement Expenses -5%** *Being amount credited to Varna media towards purchase of advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	**Purchase**	827		4,253.00
					1,24,368.62	1,28,621.62
	To	**Closing Balance**			4,253.00	
					1,28,621.62	**1,28,621.62**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**97,985.00**	
31-Mar-19	By	**Summit Sales LLP**	**Journal**	651		97,985.00
		Being debit balance adjusted agst Summit Sales LLP towards advance payment agst PO no.45116 dtd 30.8.17				
					97,985.00	**97,985.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V.B Rao Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Conveyance** *Being amount credited to V.B Rao towards happy card*	**Journal**	101		260.00
	To	**YES Bank** *Being NEFT transfer to MPPL towards Happy card expenses*	**Bank Payment**	352	260.00	
					260.00	**260.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vehicle Repairs&Maintenceof 2wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES Bank** *Ch.No 424670 Being cheque issued to P. Ravi kumar towards two wheeler vehicle rehumbrustment charges as per inward no 11554 dt 18.05.18 bill no 1229 dt 15.05.18 details enclosed.*	Bank Payment	219	1,350.00	
13-Jul-18	To	**YES Bank** *Being NEFT transfer to G.Saidullu towards two wheeler vehicle maintenance rehumbrustment as per billno 10191cf18v5913 inward no 11578 dt 10.07. 18 details enclosed.*	Bank Payment	471	724.00	
24-Aug-18	To	**YES Bank** *NEFT Being cheque issued to Chagal Raj kumar towards vehicle maintenance as per bill no: 11776 dt:16.08.2018*	Bank Payment	680	990.00	
1-Sep-18	To	**YES Bank** *Being NEFT transfer to Vijay Bhaskar towards Vehicle maintenance charges for 2 wheeler*	Bank Payment	698	1,150.00	
	To	**YES Bank** *Being NEFT transfer to Abhinav Reddy maintenance charges for 2 wheeler*	Bank Payment	702	1,260.00	
15-Sep-18	To	**YES Bank** *Being amount transfered to MD Sheraz Ahmed towards two wheeler vehicle maintenance rehumbrustment as per inward no 11604 dt 14.09.18 bill no 805151 details enclosed.*	Bank Payment	735	859.00	
23-Nov-18	To	**YES Bank** *Neft transfered to N. Abhinav Reddy towards vehicle maintenance expenses as per bill no:3085 dt: 14.11.18*	Bank Payment	1057	1,090.00	
15-Dec-18	To	**YES Bank** *Being amount trfd to B. Kranthi towards vehicle maintenance as per bill no: 4990*	Bank Payment	1173	1,350.00	
	To	**YES Bank** *Being NEFTtransferred issued to G. Saidulu towards vehicle maintenance as per bill no: 7587*	Bank Payment	1174	1,350.00	
4-Jan-19	To	**YES Bank** *being online transfer to G. Saidulu towards vehicle maintenance expenses as per bill no :3428 dt: 30.11.18*	Bank Payment	1253	1,238.00	
		Carried Over			11,361.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,361.00	
18-Jan-19	To	**YES Bank** *being amount transfer to Chagal raj kumar towards vehicle maintenance expenses as per bill no :AP01000118024026 DT 14.01.19 as per inward no 11634 details enclosed.*	Bank Payment	1338	663.00	
22-Feb-19	To	**YES Bank** *being online payment to Sheraz Ahmed towards vehicle maintenance expenses as per bill no : 2662 dt: 13.02.19*	Bank Payment	1492	679.00	
8-Mar-19	To	**YES Bank** *being online payment to Mohammad Ahmad Hussain towards vehicle maintenance expenses as per bill no: 2816 dt: 16.02.19*	Bank Payment	1547	1,350.00	
16-Mar-19	To	**YES Bank** *being online payment to B. Kranthi towards vehicle maintenance expenses as per bill no: 23370 dt; 14.03.19*	Bank Payment	1579	1,050.00	
					15,103.00	
	By	**Closing Balance**				15,103.00
					15,103.00	**15,103.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,243.00**
6-Apr-18	To	**YES Bank** *Being purchase of printing and stationary against bill no 541 dtd 26.2.2018 and po no 48807*	Bank Payment	22	8,243.00	
30-Apr-18	By	**Printing & Stationery 18%** *Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	Purchase	22		3,844.00
4-May-18	To	**YES Bank** *Being amount NEFT towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	Bank Payment	171	3,844.00	
9-Nov-18	By	**Printing & Stationery 12%** *Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018*	Purchase	456		112.00
16-Nov-18	To	**YES Bank** *Being amount transferred towards bill no, 523 dtd 22.10.2018 abd P.O no.53945 dtd 15.10.18*	Bank Payment	1043	112.00	
					12,199.00	**12,199.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Venkateshwara Irrigation Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank** *chq no:- 975301 Being chq issued to venkateshwara irrigation services 100% ADVANCE against po no 50352.*	Bank Payment	181	10,486.00	
18-Aug-18	To	**YES Bank** *Chq no.509305 Being cheque issued to Venkateshwars Irrigation Service towards 100% advance payment agst P.O no. 502559 dtd 14/8/2018*	Bank Payment	662	6,195.00	
					16,681.00	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vijayabhasker Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,808.00**	
6-Apr-18	To	**YES Bank** *Being online to MHPL towards vijay bhasker happy card from 30.3.2018 to 03.04.2018*	Bank Payment	39	2,864.00	
9-Apr-18	By	**Printing & Stationery Urd** *Being amount credited to Vijay bhasker towards happy card from 30.03.2018 to 03. 04.2018*	Journal	5		2,864.00
20-Apr-18	To	**YES Bank** *Being online transfer MPPL towards vijay bhasker happy card from 05.04.2018 to 12. 04.2018.*	Bank Payment	81	4,836.00	
	To	**YES Bank** *Being online transfer to MHPL towards A. Vijay bhasker Happy card from 17.04.2018 to 20.04.2018*	Bank Payment	99	1,125.00	
25-Apr-18	By	**Mis Exp URD** *Being amount credited to vijay happy card towards petty cash expenses from07.04. 2018 to 13.04.2018*	Journal	23		4,237.00
	By	**Lasya Computers** *Being vijay happy card expense towards purchase of Amkette wall charges against bill no :- 20 dtd 13.04.2018*	Journal	24		599.00
27-Apr-18	To	**YES Bank** *Being online transfer to MHPL-Axis towards Vijayabhasker happy card from 21.04.2018 to 26.04.2018.*	Bank Payment	130	5,354.00	
2-May-18	By	**Telephone / Internet Charges Ex** *Being Vijaybhasker happy card reversal.*	Journal	40		1,128.00
4-May-18	To	**YES Bank** *Being amount credited to vijay happy card towards petty cash expenses from 28.04. 2018 to 02.05.2018.*	Bank Payment	173	3,552.00	
12-May-18	To	**YES Bank** *Being neft to mhpl - towards happy card expenses of vijay bhasker happy card on 3. 05.2018 to 11.03.2018.*	Bank Payment	205	8,810.00	
19-May-18	By	**Staffwelfare - Exempt** *Being amount credited to A.Vijay Bhaskar towards happy card expenses*	Journal	61		1,849.00
	To	**YES Bank** *Being NEFT transfer to MHPL towards vijay Bhaskar Happy Card expenses*	Bank Payment	233	1,849.00	
		Carried Over			40,198.00	10,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,198.00	10,677.00
2-Jun-18	To	**YES Bank** *Being NEFT transfer to MHPL towards happy card expenses*	Bank Payment	274	8,095.00	
	By	**Tools Urd** *Being amount credited to A.Vijay Bhaskar towards happy card expenses*	Journal	84		8,095.00
9-Jun-18	By	**Labour Welfare Expenses** *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	Journal	93		5,185.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	325	5,185.00	
18-Jun-18	By	**Tour/Travelling Expenses-Urd** *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	Journal	104		7,137.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	364	7,137.00	
23-Jun-18	By	**Miscell Exp Exempt** *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	Journal	110		1,912.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	388	1,912.00	
30-Jun-18	By	**Miscell Exp Exempt** *Being amount credited to A.Vijay Bhaskar towards Happy card expenses*	Journal	122		3,029.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bank Payment	422	3,029.00	
2-Jul-18	By	**Transportation Expenses-Exempt** *Being amount credited towards DCM charges for installing 6 hoardings at different locations*	Journal	125		20,000.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	423	20,000.00	
7-Jul-18	By	**Tour/Travelling Expenses-Urd** *Being amount credited to Vijay Bhaskar towards happy card expenses*	Journal	142		5,999.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	463	5,999.00	
14-Jul-18	By	**Tools Urd** *Being amount credited to Vijay Bhaskar towards happy card expenses*	Journal	154		2,877.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bank Payment	489	2,877.00	
		Carried Over			94,432.00	64,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,432.00	64,911.00
21-Jul-18	To	**YES Bank** *Being NEFTtransferred to MHPK towards vijaya bhaskar happy card expenses*	Bank Payment	519	1,999.00	
	By	**Transportation Expenses-URD** *Being amount credited towards DCM charges for installing 6 hoarding Aat different locations agst vijay bhaskar happy card expenses*	Journal	163		21,999.00
27-Jul-18	To	**YES Bank** *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	Bank Payment	530	3,445.00	
	By	**Telephone / Internet Charges Ex** *Being amount credited towards Vijaya Bhaskar Happy card expenses*	Journal	164		3,445.00
31-Jul-18	By	**YES Bank** *Being March '18 & April'18 bank payment entries reversed dtd 31.3.18 and 30.04.2018*	Bank Receipt	77		1,125.00
3-Aug-18	By	**Tools Urd** *Being amount credited towards Vijaya Bhaskar Happy card expenses*	Journal	174		2,617.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	Bank Payment	569	2,617.00	
11-Aug-18	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	617	10,878.00	
	By	**Mis Exp URD** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	Journal	190		10,878.00
17-Aug-18	By	**Tools Urd** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	Journal	213		5,286.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	660	5,286.00	
7-Sep-18	By	**Tools Urd** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	Journal	235		10,409.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	714	10,409.00	
	By	**Tools Urd** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	Journal	237		3,100.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bank Payment	727	3,100.00	
		Carried Over			1,32,166.00	1,23,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,166.00	1,23,770.00
21-Sep-18	By	**Tools Urd** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	247		12,156.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	**Bank Payment**	760	12,156.00	
	By	**Misllaneous Expenses-Site-URD** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	252		1,305.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	**Bank Payment**	774	1,305.00	
5-Oct-18	By	**Repairs & Maintenance Site- URD** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	279		3,500.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	**Bank Payment**	852	3,500.00	
	By	**Miscell Exp Exempt** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	283		725.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	**Bank Payment**	861	725.00	
20-Oct-18	By	**Misllaneous Expenses-Site-URD** *Being amount credited to Vijay Bhaskar towards Happy card expenses*	**Journal**	291		7,582.00
	To	**YES Bank** *Being NEFT transferred to MHPL towards Happy carde expenses*	**Bank Payment**	907	7,582.00	
31-Oct-18	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	330		8,396.00
					1,57,434.00	**1,57,434.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vijay Bhasker Petty Cash A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,027.00**	
31-Oct-18	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	328		2,027.00
					2,027.00	**2,027.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**0.10**
25-Apr-18	By	**Printing & Stationery 18%** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047*	**Purchase**	16		655.00
4-May-18	To	**YES Bank** *Being neft towads vivid world against bill no : - 489 dtd 16.04.2018 po no 50047.(wrongly transferred to SSLLP) Adjustment JV passed*	**Bank Payment**	160	655.00	
	By	**Summit Sales LLP** *Being bank receipt dtd 4/5/18 wrongly credited to SSLLP adjustment entry passed*	**Journal**	43		655.00
23-May-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018*	**Purchase**	53		655.00
26-May-18	To	**YES Bank** *Being NEFT transfer to Vivid World towards payment for bill no.527 dtd 08.05.2018*	**Bank Payment**	257	655.00	
7-Jun-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018*	**Purchase**	75		773.00
11-Jun-18	To	**YES Bank** *Being cheque issued to Vivid World towards bill no.544 dtd 07.06.2018*	**Bank Payment**	336	773.00	
13-Jul-18	To	**YES Bank** *Being NEFT transfer to Vivid World towards bill no.544 dtd 17.05.2018*	**Bank Payment**	476	773.00	
26-Jul-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18*	**Purchase**	166		271.00
27-Jul-18	To	**YES Bank** *Being NEFT transfer to Vivid World towards bill no.641 dtd 26.7.18*	**Bank Payment**	527	271.00	
2-Aug-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18*	**Purchase**	190		926.00
3-Aug-18	To	**YES Bank** *Being neft transferred to Vivid World towards bill no.660 dtd 20.7.18*	**Bank Payment**	585	153.00	
		Carried Over			3,280.00	3,935.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,280.00	3,935.10
14-Sep-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18*	**Purchase**	262		271.00
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18*	**Purchase**	266		660.00
24-Sep-18	To	**YES Bank** *Being neft transferred to Vivid World towards bill no.289/ 727/734 dtd18/8/18 and 22/8/18 and P.O no.52966 / 52988*	**Bank Payment**	786	1,586.00	
27-Sep-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18*	**Purchase**	306		271.00
28-Sep-18	To	**YES Bank** *Being neft transferred to Vivid World towards bill no.768 dtd 7/9/18*	**Bank Payment**	830	271.00	
26-Oct-18	By	**Printing & Stationery 18%** *Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018*	**Purchase**	362		655.00
2-Nov-18	To	**YES Bank** *Being neft transferred to Vivid World towards bill no.830 P.O no.53880*	**Bank Payment**	972	655.00	
6-Dec-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018*	**Purchase**	515		271.00
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018*	**Purchase**	516		926.00
8-Dec-18	To	**YES Bank** *Being amount transferred to Vivid World towards bill no.902/ 909 dtd 26.11.2018 and P.O no.54885 & 54886*	**Bank Payment**	1164	1,197.10	
21-Dec-18	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018*	**Purchase**	549		271.00
	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18*	**Purchase**	550		389.00
2-Jan-19	To	**YES Bank** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	**Bank Payment**	1245	660.00	
		Carried Over			7,649.10	7,649.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,649.10	7,649.10
3-Jan-19	By	**YES Bank** *Being payment rejected*	Bank Receipt	142		660.00
4-Jan-19	To	**YES Bank** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	Bank Payment	1285	660.00	
15-Feb-19	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19*	Purchase	701		655.00
	To	**YES Bank** *Being amount transferred to Vivid World towards Bill no.1002 dtd 28/2/19 and PO no. 56497 dtd 7/2/19*	Bank Payment	1453	655.00	
13-Mar-19	By	**Computer Pheripherials-18%** *Being amount credited to vivid world towards purchase of toner refill against invoice no: -1046 dt:-20.2.19 po no:-56981*	Purchase	760		655.00
16-Mar-19	To	**YES Bank** *Being amount transferred to vivid world towards bill no.1046 dtd 20.2.19*	Bank Payment	1591	655.00	
19-Mar-19	By	**Computer Pheripherials-18%** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159*	Purchase	791		655.00
29-Mar-19	By	**Computer Pheripherials-18%** *Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19*	Purchase	812		655.00
30-Mar-19	To	**YES Bank** *Being amount transferred to vivid towards bill no.1079 dtd 8.3.19 and PO no.57159 dtd 9/3/19*	Bank Payment	1636	1,310.00	
					10,929.10	**10,929.10**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

V.Mallaiah on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to v mallaiah towards 4inches cc road laying from villa no:-1 to 7 from dt:-30/12/2018 to date:-31/12/2018*	**Purchase**	592		73,278.00
	By	**Labour Charges-Reg-18%** *Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12 /2018 to dt:-31/12/2018*	**Purchase**	593		68,257.00
25-Jan-19	To	**YES Bank** *Being NEFT transferrd to V Mallaiah towards release of credit balance as per on account statement 24.1.19 vid voucher 625.*	**Bank Payment**	1347	1,35,000.00	
					1,35,000.00	1,41,535.00
	To	**Closing Balance**			6,535.00	
					1,41,535.00	**1,41,535.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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V.Ravindra Chary on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	By	**Labour Charges Urd** *Being amount credited to V. ravindra chary towards electrical work done from 07.07. 2018 to 08.10.2018 for villa no. 2 and 3*	**Journal**	380		13,000.00
8-Dec-18	To	**YES Bank** *Being NEFT transferrd to V.Ravindra chary towards credit balance vid voucher 546.*	**Bank Payment**	1153	13,000.00	
					13,000.00	**13,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,08,90,406.92**	
31-Mar-19	To	**Algubelly Gopal Reddy- Allow for Const Equip -URD** *Towards transfered*	**Journal**	671	24,120.00	
	To	**Allowance for Const Equip Reg-18%** *Towards transfered*	**Journal**	672	1,20,51,600.97	
	To	**Allowance for Cont Equip URD** *Towards transfered*	**Journal**	673	3,66,020.50	
	To	**A.Surender Reddy Allow Foe Const Equip** *Towards transfered*	**Journal**	674	18,237.00	
	To	**C. Nagesh Allow for Const Equip - Urd** *Towards transfered*	**Journal**	675	8,000.00	
	By	**Miscellanious Income** *Being transferred*	**Journal**	676		40,268.00
	To	**K.Madhava Reddy-Allow for Const Equip-URD** *Being transferred*	**Journal**	677	25,660.00	
	To	**N.Ramesh - Allow for Const Equip** *Being transferred*	**Journal**	678	1,26,300.00	
	To	**P.Narsihma Charry - Allows for Const Equip URD** *Being transferred*	**Journal**	679	20,340.00	
	To	**Radhakrishna-Allow for Const Equip-Reg** *Being transferred*	**Journal**	680	4,04,072.00	
	To	**Radhakrishna-Allow for Const Equip-Urd** *Being transferred*	**Journal**	681	5,100.00	
	To	**Ravi Kotta-Allow for Const Equip** *Being transferred*	**Journal**	682	7,140.00	
	To	**R.Balu Nayak-Allow for Const Equip-URD** *Being transferred*	**Journal**	683	43,045.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being transferred*	**Journal**	684	2,81,275.00	
	To	**Sriramoju Suresh - Allow for Const Equip URD** *Being transferred*	**Journal**	685	1,200.00	
	To	**V. Vamshi - Allowance for Const Equipment URD** *Being transferred*	**Journal**	686	1,07,000.00	
	To	**V. Venkateshwarlu Allow for Cont Equip-URD** *Being transferred*	**Journal**	687	62,161.00	
	To	**Allowance for Consumables Reg-18%** *Being transferred*	**Journal**	688	73,34,649.90	
		Carried Over			5,17,76,328.29	40,268.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,76,328.29	40,268.00
31-Mar-19	To	**Allowance for Equipment Urd** *Being transferred*	**Journal**	689	1,08,257.00	
	To	**Allumium Windows 18%** *Being transferred*	**Journal**	690	3,580.00	
	To	**Bricks- Exmpt** *r*	**Journal**	691	16,072.00	
	To	**Bricks-URD** *Towards Transferred*	**Journal**	692	40,100.00	
	To	**Cement@28%** *Towards Transferred*	**Journal**	693	3,47,689.06	
	To	**Consumables** *Towards Transferred*	**Journal**	694	1,38,094.20	
	To	**Electrial Material-5%** *Towards Transferred*	**Journal**	695	7,91,697.20	
	To	**Hardware Material 18%** *Towards Transferred*	**Journal**	696	4,74,524.99	
	To	**20mm Metal 5%** *Towards Transferred*	**Journal**	697	1,63,437.00	
	To	**Paints 18%** *Towards Transferred*	**Journal**	698	2,42,521.17	
	To	**Plumbing & Sanitary** *Towards Transferred*	**Journal**	699	42,10,710.79	
	By	**Room Rent** *Towards Transferred*	**Journal**	700		1,20,408.50
	To	**Morrum / Sand 18%** *Towards Transferred*	**Journal**	701	10,09,830.00	
	To	**M.S.Grills-18%** *Towards Transferred*	**Journal**	702	8,63,919.34	
	To	**20mm Metal - Composition** *Towards Transferred*	**Journal**	703	2,25,606.84	
	To	**Sundry Purchases-18%** *Towards Transferred*	**Journal**	704	1,18,806.80	
	To	**Tools 18%** *Towards Transferred*	**Journal**	705	4,23,795.81	
	To	**Wood/Doors/Plywood-18%** *Towards Transferred*	**Journal**	706	2,45,310.16	
	To	**Borewell** *Towards Transferred*	**Journal**	707	64,625.00	
	To	**Chemicals-Exempted** *Towards Transferred*	**Journal**	708	12,050.00	
	To	**Chips/Stone Dust - Exempted** *Towards Transferred*	**Journal**	709	1,01,838.00	
		Carried Over			6,13,78,793.65	1,60,676.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,78,793.65	1,60,676.50
31-Mar-19	To **Furniture** *Towards Transferred*	**Journal**	710	25,900.00	
	To **Furniture 18%** *Towards Transferred*	**Journal**	711	1,75,139.37	
	To **Granite18%** *Towards Transferred*	**Journal**	712	3,17,109.60	
	To **Tiles -18%** *Towards Transferred*	**Journal**	713	6,20,212.11	
	To **Tiles 5%** *Towards Transferred*	**Journal**	714	5,78,528.54	
	To **Electricity Charges-3201450949** *Towards Transferred*	**Journal**	715	3,76,234.00	
	To **Transportation Charges 12%** *Towards Transferred*	**Journal**	716	2,57,919.00	
	To **Allowances for Statutory Compliances** *Towards Transferred*	**Journal**	717	2,00,706.00	
	To **Car Hire Charges 18%** *Towards Transferred*	**Journal**	718	6,85,500.00	
	To **Compensation** *Towards Transferred*	**Journal**	719	30,000.00	
	To **Consultancy Fees** *Towards Transferred*	**Journal**	720	2,30,000.00	
	To **Creche Teacher Fees** *Towards Transferred*	**Journal**	721	12,000.00	
	To **Gardening Material** *Towards Transferred*	**Journal**	722	62,800.00	
	To **Hamali Chagrges**	**Journal**	723	300.00	
	To **House Keeping Charges** *Towards Transferred*	**Journal**	724	23,603.00	
	To **Housekeeping Services 18%** *Towards Transferred*	**Journal**	725	1,12,805.00	
	To **Labour Welfare Expenses** *Towards Transferred*	**Journal**	726	8,168.00	
	To **Loading & Unloading URD** *Towards Transferred*	**Journal**	727	12,500.00	
	To **Misllaneous Expenses-Site-URD** *Towards Transferred*	**Journal**	728	58,887.00	
	To **Petrol / Diesel for Generator** *Towards Transferred*	**Journal**	729	1,00,000.00	
	To **Repairs & Maintenance Site- URD** *Towards Transferred*	**Journal**	730	68,318.00	
	To **RERA Registration Fees** *Towards Transferred*	**Journal**	731	2,61,904.00	
	Carried Over			6,55,97,327.27	1,60,676.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,97,327.27	1,60,676.50
31-Mar-19	To	**Security Charges 18%** *Towards Transferred*	**Journal**	732	3,50,175.00	
	To	**Security Charges-URD** *Towards Transferred*	**Journal**	733	92,843.00	
	By	**Survey Charges** *Towards Transferred*	**Journal**	734		7,500.00
	To	**Water Tanker Charges-URD** *Towards Transferred*	**Journal**	735	1,04,000.00	
	To	**Labour Charges-Reg-18%** *Towards Transferred*	**Journal**	736	1,52,46,145.60	
	To	**Labour Charges - Un Registereed** *Towards Transferred*	**Journal**	737	1,51,462.72	
	To	**Labour Charges Urd** *Towards Transferred*	**Journal**	738	2,53,179.50	
	To	**Painting Turnkey Work Urd** *Towards Transferred*	**Journal**	739	69,112.00	
	To	**Sundry Purchases Exempt** *Towards Transferred*	**Journal**	740	17,418.00	
	By	**Cost Recognized** *Being cost reognised during the year*	**Journal**	742		4,07,50,456.00
	By	**Extra Specs 18%** *Being transferred*	**Journal**	743		36,600.00
					8,18,81,663.09	4,09,55,232.50
	By	**Closing Balance**				4,09,26,430.59
					8,18,81,663.09	**8,18,81,663.09**

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Y.Ravi Shanker-Supply

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank** *Chq no 975293 Being chq issued to Y. ravishanker towards supply of palnts - ADVANCE payment againt po 49716*	Bank Payment	59	22,000.00	
25-Apr-18	By	**Gardening Material** *Being amount credited to Y.Ravi shanker towards supply of plant againt bill no :- 37 dtd 13.04.2018 po no 49716*	Purchase	11		43,100.00
4-May-18	To	**YES Bank** *Being neft to Y.ravi shanker towards supply of palnt against bill no :37 dtd 13.04.2018 PO no :- 49716.*	Bank Payment	155	21,100.00	
27-Sep-18	By	**Sundry Purchase -URD** *Being amount credited to Y. Ravi Shanker towards Bill no.148 dtd 7/9/18 and P.O no. 53006 dtd 30/8/18*	Journal	261		2,150.00
28-Sep-18	To	**YES Bank** *Being cheque no.535790 issued to Y. Ravi Shanker towards bill no.148 dtd 7/9/18 and P.O no.53006 dtd 30/8/18*	Bank Payment	831	2,150.00	
21-Dec-18	By	**Gardening Material** *Being amount credited to Y.Ravi Shankar towards plants purchases agst Bill no.199 dtd 8.12.2018 and P.O no.54803 dtd 27.11. 2018*	Purchase	547		10,700.00
2-Jan-19	To	**YES Bank** *Being amount transferred to Ravi Shankar towards Bill no.199*	Bank Payment	1247	10,700.00	
25-Jan-19	By	**Gardening Material** *Being amount credited to Y. Ravi Shankar towards Billno.216 dtd 8.1.19 and P.O no. 55517 dtd 2.1.19*	Purchase	657		6,200.00
	To	**YES Bank** *Being amount transferred to Y,Ravi Shankar towards Bill no.216 dtd 8.1.19*	Bank Payment	1378	6,200.00	
19-Mar-19	By	**Gardening Material** *Being amount credited to y ravi shankar towards purchase of gardening material against invoice no:-248 dt:-1.3.19 po no: -56651*	Purchase	790		4,700.00
					62,150.00	66,850.00
	To	**Closing Balance**			4,700.00	
					66,850.00	**66,850.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Zakir Hussain Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	530		6,675.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1470	6,675.00	
1-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	558		7,585.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1520	7,585.00	
	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	561		6,670.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1527	6,670.00	
8-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	569		10,782.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1563	10,782.00	
16-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	583		8,872.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1578	8,872.00	
23-Mar-19	By	**Sundry Purchase -URD** *Being amount credited towards Zakir Hussain Happy card Expenses*	**Journal**	593		8,455.00
	To	**YES Bank** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	**Bank Payment**	1601	8,455.00	
29-Mar-19	By	**Sri Saibaba Engineering and Eletricals** *Being amount credited to Zakir Happy card Expenses*	**Journal**	605		10,937.00
30-Mar-19	To	**YES Bank** *Being amount transferred to MPPL towards Happy card Expenses*	**Bank Payment**	1633	10,937.00	
					59,976.00	**59,976.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Zakir Hussain Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries** *Being staff salaries for the month of July'18*	**Journal**	167		23,855.00
	To	**Provident Fund A/c** *Staff Providend Fund for July'18*	**Journal**	168	1,145.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of July'18*	**Bank Payment**	567	22,710.00	
11-Aug-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of July'18*	**Journal**	189		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of July'18*	**Bank Payment**	626	399.00	
17-Aug-18	To	**Star Health & Allied Insurance Company Limited** *Being amount debited to Zakir hussain towards Employee contribution of Health Insurance Policy 18-19 for Star Health Insurance.*	**Journal**	210	3,540.00	
30-Aug-18	By	**Staff Salaries** *Being staff salaries for the month of August'18*	**Journal**	225		29,330.00
	To	**Provident Fund A/c** *Staff Providend Fund for Aug'18*	**Journal**	226	1,220.00	
4-Sep-18	To	**YES Bank** *Being NEFT transferred to staff towards salaries for the month of Aug'18*	**Bank Payment**	705	26,930.00	
15-Sep-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Auguat'18*	**Journal**	243		399.00
	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Aug'18*	**Bank Payment**	758	399.00	
30-Sep-18	By	**Staff Salaries** *Being staff salaries for the month of September'18*	**Journal**	268		28,548.00
	To	**Provident Fund A/c** *Staff Providend Fund for Sep'18*	**Journal**	269	1,220.00	
3-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of Sep'18*	**Bank Payment**	832	24,958.00	
		Carried Over			82,521.00	82,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,521.00	82,531.00
12-Oct-18	By	**Mobile Allowance to Staff** *Being amount credited to Staff towards staff mobile allowances and conveyance for the month of Sep'18*	**Journal**	288		399.00
13-Oct-18	To	**YES Bank** *Being NEFT transferred towards staff allowance for the month of Sep*	**Bank Payment**	884	399.00	
30-Oct-18	By	**Staff Salaries** *Being amount credited towards staff salaries for the month of Oct'18*	**Journal**	320		27,766.00
	To	**Provident Fund A/c** *Being amount debited to staff salaries towards provident fund for the month of Oct'18*	**Journal**	321	1,220.00	
3-Nov-18	To	**YES Bank** *Being NEFT transferred towards staff salaries for the month of October'18*	**Bank Payment**	984	26,546.00	
9-Nov-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for oct'18*	**Journal**	344		399.00
	To	**YES Bank** *Being amount transferred towards allowances for the month of october'18*	**Bank Payment**	1006	399.00	
30-Nov-18	By	**Staff Salaries** *Towards salaries for the month of Nov-2018*	**Journal**	392		27,766.00
	To	**Provident Fund A/c** *Being amount credited towards PF for the month of Nov-2018*	**Journal**	395	1,220.00	
5-Dec-18	To	**YES Bank** *Online paid towards salaries for the month of Nov-18*	**Bank Payment**	1132	26,546.00	
15-Dec-18	By	**Mobile Allowance to Staff** *Being amount credited to staff towards Allowances for the month of Nov'18*	**Journal**	414		399.00
	To	**YES Bank** *Being amount transferred to stff towards allowances for the month of Nov'18*	**Bank Payment**	1190	399.00	
31-Dec-18	By	**Staff Salaries** *Being amount credited towards salaries for the month of Dec-2018*	**Journal**	433		23,073.00
	To	**Provident Fund A/c** *Being amount credited towards provident fund for the month of Dec-2018*	**Journal**	435	920.00	
4-Jan-19	By	**Mobile Allowance to Staff** *Being amount credited towards mobile allowance & conveyance charges for the month of Dec-2018*	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable** *Professional tax for dec'18*	**Journal**	454	200.00	
		Carried Over			1,40,370.00	1,62,732.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,370.00	1,62,732.00
5-Jan-19	To	**YES Bank** *Being amount transferred to staff towards salaries for the month of Dec'18*	Bank Payment	1288	21,953.00	
	To	**YES Bank** *Being amount transferred to staff towards allowances for the month of Dec'18*	Bank Payment	1289	399.00	
31-Jan-19	By	**Staff Salaries** *Being salaries credited to staff for the month of jan'19*	Journal	494		29,330.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of jan'19*	Journal	495	1,220.00	
5-Feb-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of jan'19*	Journal	512	200.00	
	To	**YES Bank** *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bank Payment	1415	27,910.00	
9-Feb-19	To	**YES Bank** *Being amount transferred towards allowances for the month of Jan'19*	Bank Payment	1444	399.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff towards allowances for the month of jan'19*	Journal	521		399.00
25-Feb-19	To	**Staff Salaries** *Being amount debited to Zakir Hussain towards vouchers exceeded the jobwork and departmental limits dtd 23.02.2019 of Radhakrihna.*	Journal	547	1,500.00	
28-Feb-19	By	**Staff Salaries** *Being Amount credited to staff towards salaries for the month of feb'19*	Journal	553		28,548.00
	To	**Provident Fund A/c** *Being amount debited to staff towards PF for the month of Feb'19*	Journal	555	1,220.00	
6-Mar-19	To	**YES Bank** *Being amount transferred toward staff salaries for the month of Feb'19*	Bank Payment	1538	25,628.00	
9-Mar-19	To	**Professioanl Tax Payable** *Being amount debited to staff towards PT for the month of Feb'19*	Journal	577	200.00	
14-Mar-19	By	**Mobile Allowance to Staff** *Being Amount credited to staff towards allowance for the month of Feb'19*	Journal	579		399.00
	To	**YES Bank** *Being Amount transferred staff towards allowance for the month of Feb'19*	Bank Payment	1569	399.00	
		Carried Over			2,21,398.00	2,21,408.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,398.00	2,21,408.00
30-Mar-19	By	**Staff Salaries** *Being amount credited to Staff towards salaries for the month of March'19*	**Journal**	614		29,330.00
	To	**Provident Fund A/c** *Being amount debited to staff towards Provident Fund for the month of March'19*	**Journal**	615	1,220.00	
	To	**Professioanl Tax Payable** *Being amount debited to staff towards Professional tax for March'19*	**Journal**	617	200.00	
	By	**Mobile Allowance to Staff** *Being amount credited to staff salary towards mobile allowance,conveyance charges for the month of March'19*	**Journal**	631		399.00
					2,22,818.00	2,51,137.00
	To	**Closing Balance**			28,319.00	
					2,51,137.00	**2,51,137.00**