Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

AAD Corporation Private Limited

Ledger Account

Survey No 24,25&26
FED City Road Thukkuguda
R R Dist Pin :501359
Telangana Code ;36

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**31,968.00**	
2-Apr-19	By Yes Bank Ltd -009763700001633 *NEFT Being amount received towards management supervision charges for the motnh of march 2019*	Bank Receipt	BR\1		7,992.00
15-Apr-19	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *towards mangement supervision charges for the month of April 2019*	**Sales**	MPIPL/006	8,732.00	
30-Apr-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of April 2019*	**Journal**	JV\16		740.00
1-May-19	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/031	8,732.00	
2-May-19	By Yes Bank Ltd -009763700001633 *being Neft received*	Bank Receipt	BR\130		7,992.00
31-May-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of May 2019*	**Journal**	JV\18		740.00
1-Jun-19	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/062	8,732.00	
	Carried Over			58,164.00	17,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,164.00	17,464.00
2-Jun-19	By **Yes Bank Ltd -009763700001633** *Being online transfer received from AAD Corporation ltd towards management supervision charges for the month of June 2019*	**Bank Receipt**	BR\261		7,992.00
30-Jun-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of June 19*	**Journal**	JV\4		740.00
1-Jul-19	To **(as per details)** **Management Supervision Charges** **7,400.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/091	8,732.00	
3-Jul-19	By **Yes Bank Ltd -009763700001633** *Being online trasfer received from AAD Corporation Private Limited towards management supervision charges for the month of july 2019*	**Bank Receipt**	BR\410		7,992.00
31-Jul-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of July 19*	**Journal**	JV\13		740.00
1-Aug-19	To **(as per details)** **Management Supervision Charges** **7,400.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/120	8,732.00	
2-Aug-19	By **Yes Bank Ltd -009763700001633** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Aug 2019*	**Bank Receipt**	BR\534		7,992.00
8-Aug-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Aug 19*	**Journal**	JV\1		740.00
1-Sep-19	To **(as per details)** **Management Supervision Charges** **7,400.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/147	8,732.00	
	Carried Over			84,360.00	43,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,360.00	43,660.00
5-Sep-19	By **Yes Bank Ltd -009763700001633** *NEFT;051451 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''August''2019.*	**Bank Receipt**	BR\623		7,992.00
30-Sep-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Sep 2020*	**Journal**	JV\16		740.00
1-Oct-19	To **(as per details)** **Management Supervision Charges** **7,400.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *Being management supervision charges for the month of ''September''2019.*	**Sales**	MPIPL/170	8,732.00	
	By **Yes Bank Ltd -009763700001633** *NEFT;113561 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''September''2019.*	**Bank Receipt**	BR\695		7,992.00
31-Oct-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Oct 2019*	**Journal**	JV\15		740.00
1-Nov-19	To **(as per details)** **Management Supervision Charges** **7,400.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *Being management supervision charges for the month of ''October''2019.*	**Sales**	MPIPL/194	8,732.00	
	By **Yes Bank Ltd -009763700001633** *NEFT;054195 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''October''2019.*	**Bank Receipt**	BR\752		7,992.00
30-Nov-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Nov 2019*	**Journal**	JV\13		740.00
	Carried Over			1,01,824.00	69,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,824.00	69,856.00
1-Dec-19	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *Being management supervision charges for the month of ''November''2019.*	**Sales**	MPIPL/218	8,732.00	
2-Dec-19	By **Yes Bank Ltd -009763700001633** *NEFT;080104 Being amount received from AAD Corporation Private Limited towards management supervision charges*	**Bank Receipt**	BR\820		7,992.00
31-Dec-19	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Dec 2019*	**Journal**	JV\14		740.00
1-Jan-20	By **Yes Bank Ltd -009763700001633** *NEFT;022250 Being cheque received from AAD Corporation Private Limited towards management supervision charges*	**Bank Receipt**	BR\888		7,992.00
	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *Being management supervision charges for the month of ''December''2019.*	**Sales**	MPIPL/240	8,732.00	
31-Jan-20	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Jan 2020*	**Journal**	JV\9		740.00
1-Feb-20	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *Being management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/261	8,732.00	
3-Feb-20	By **Yes Bank Ltd -009763700001633** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Jan 2020*	**Bank Receipt**	BR\925		7,992.00
29-Feb-20	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Feb 2020*	**Journal**	JV\12		740.00
	Carried Over			1,28,020.00	96,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,020.00	96,052.00
2-Mar-20	To **(as per details)** **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr **SGST** 666.00 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/284	8,732.00	
	By **Yes Bank Ltd -009763700001633** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Mar 2020*	**Bank Receipt**	BR\973		7,992.00
31-Mar-20	By **TDS Receivable - 19-20** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Mar 2020*	**Journal**	JV\58		740.00
				1,36,752.00	1,04,784.00
	By **Closing Balance**				31,968.00
				1,36,752.00	**1,36,752.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aaron Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **Consultancy Charges - URD**	**Journal**	JV\1		8,000.00
	Being amount credited to Aaron Associates towards topographical land survey at celestail labds Sy No.101 ,Genome Vally against invoice no :-AA/57/2019-2020				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1297	8,000.00	
	Chq No :-313599 Being chq issued to Aaron Associates towards topographical land survey at celestial labs sy no101,genome vally				
				8,000.00	**8,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Abhilash Medichelma Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,270.00**	
	By	**Closing Balance**				10,270.00
					10,270.00	**10,270.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Acclaim Paid Up Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To G V Discovery Center Pvt Ltd-Share Capital	**Journal**	JV\55	2,000.00	
	Being shares Transfered				
	By **Cash in Hand**	Bank Receipt	BR\1008		2,000.00
	Being cash received				
				2,000.00	**2,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Accrued Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,53,873.46**	
31-Mar-20	By	**Interest on FD**	**Journal**	JV\127		1,53,873.46
		Being transferred				
					1,53,873.46	**1,53,873.46**

Administration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/009		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of Apr 2019				
	By **(as per details)**	**Sales**	MPIPL/010		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of Apr 2019				
31-May-19	By **(as per details)**	**Sales**	MPIPL/040		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/041		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of may 2019				
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/069		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/070		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/096		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards Administration charges for the month of July 2019				
	Carried Over				3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,50,000.00
31-Jul-19	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *towards Administration charges for the month of July 2019*	**Sales**	MPIPL/097		50,000.00
31-Aug-19	By **(as per details)** **Nilgiri Estates - Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *towards administration charges for the month of Aug 2019*	**Sales**	MPIPL/125		50,000.00
	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *towards administarion charges for the month of Aug 2019*	**Sales**	MPIPL/126		50,000.00
30-Sep-19	By **(as per details)** **Nilgiri Estates - Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being administration charges for the month of ''September''2019.*	**Sales**	MPIPL/148		50,000.00
	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being administration charges for the month of ''September''2019.*	**Sales**	MPIPL/149		50,000.00
31-Oct-19	By **(as per details)** **Nilgiri Estates - Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being administration charges for the month of "oct" 2019.*	**Sales**	MPIPL/171		50,000.00
	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being administration charges for the month of ''October''2019.*	**Sales**	MPIPL/172		50,000.00
30-Nov-19	By **(as per details)** **Nilgiri Estates - Admin Charges** **59,000.00 Dr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being administration charges for the month of "November" 2019*	**Sales**	MPIPL/197		50,000.00
	Carried Over				7,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,50,000.00
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/198		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of "November" 2019				
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/220		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/221		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/241		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	Being Administration charges for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/242		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	Being Administration charges for the month of Jan 2020				
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/264		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of feb 2020				
	By **(as per details)**	**Sales**	MPIPL/265		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards Administration charges for the month of Feb 2020				
21-Mar-20	By **(as per details)**	**Sales**	MPIPL/285		7,903.81
	Sharad Kumar Jayantilal Kadakia 9,326.00 Dr				
	CGST 711.34 Cr				
	SGST 711.34 Cr				
	Rounded Off 0.49 Dr				
	towards reimbursement administration charges to T Suryanaraya for the month of Feb 2020				
	Carried Over				11,07,903.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,07,903.81
21-Mar-20	By **(as per details)**	**Sales**	MPIPL/286		7,903.81
	Rajesh Kumar Jayantilal Kadakia 9,326.00 Dr				
	CGST 711.34 Cr				
	SGST 711.34 Cr				
	Rounded Off 0.49 Dr				
	towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/287		50,000.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/288		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	CGST 4,500.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of 2020				
					12,15,807.62
To	**Closing Balance**			12,15,807.62	
				12,15,807.62	**12,15,807.62**

Admin & Other Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To **(as per details)**	**Purchase**	21	17,981.67	
	SSLLP-Common Expenditure 19,420.00 Cr				
	CGST 1,618.35 Dr				
	SGST 1,618.35 Dr				
	Rounded Off **0.37 Cr**				
	TDS Payable 1,798.00 Cr				
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
14-Jun-19	To **(as per details)**	**Purchase**	30	45,860.00	
	SSLLP-Common Expenditure 54,115.00 Cr				
	CGST 4,127.40 Dr				
	SGST 4,127.40 Dr				
	Rounded Off **0.20 Dr**				
	towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON/26 invoice date :-01.06.2019				
21-Jun-19	To **(as per details)**	**Purchase**	31	25,236.61	
	SSLLP-Common Expenditure 27,255.00 Cr				
	CGST 2,271.29 Dr				
	SGST 2,271.29 Dr				
	TDS Payable 2,524.00 Cr				
	Rounded Off **0.19 Cr**				
	towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019				
19-Jul-19	To **(as per details)**	**Purchase**	49	20,463.97	
	SSLLP-Common Expenditure 22,101.00 Cr				
	CGST 1,841.76 Dr				
	SGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off **0.49 Cr**				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
	Carried Over			1,09,542.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,542.25	
23-Aug-19	To **(as per details)**	**Purchase**	61	19,349.79	
	SSLLP-Common Expenditure 20,898.00 Cr				
	CGST 1,741.48 Dr				
	SGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Rounded Off 0.25 Dr				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
5-Sep-19	To **(as per details)**	**Purchase**	69	4,800.00	
	Summit Sales LLP-Logistics 5,184.00 Cr				
	CGST 432.00 Dr				
	SGST 432.00 Dr				
	TDS Payable 480.00 Cr				
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
21-Sep-19	To **(as per details)**	**Purchase**	78	9,454.10	
	SSLLP-Common Expenditure 10,211.00 Cr				
	CGST 850.87 Dr				
	SGST 850.87 Dr				
	Rounded Off 0.16 Dr				
	TDS Payable 945.00 Cr				
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019				
9-Oct-19	To **(as per details)**	**Purchase**	82	7,659.31	
	SSLLP-Common Expenditure 8,272.00 Cr				
	CGST 689.34 Dr				
	SGST 689.34 Dr				
	Rounded Off 0.01 Dr				
	TDS Payable 766.00 Cr				
	Being admin & marketing services charges for the month of september''2019.				
16-Oct-19	To **(as per details)**	**Purchase**	90	5,700.00	
	Summit Sales LLP-Logistics 6,156.00 Cr				
	CGST 513.00 Dr				
	SGST 513.00 Dr				
	TDS Payable 570.00 Cr				
	Being Admin&service charges(suneel) for the month of ''September''2019.				
	Carried Over			1,56,505.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,505.45	
31-Oct-19	To **(as per details)**	**Purchase**	101	900.00	
	Summit Sales LLP-Logistics 972.00 Cr				
	CGST 81.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.				
4-Nov-19	To **(as per details)**	**Purchase**	103	17,212.00	
	SSLLP-Common Expenditure 18,589.00 Cr				
	CGST 1,549.08 Dr				
	SGST 1,549.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 1,721.00 Cr				
	Being admin & marketing service charges for the month of ''October''2019.				
7-Nov-19	To **(as per details)**	**Purchase**	105	10,601.00	
	SSLLP-Common Expenditure 11,449.00 Cr				
	CGST 954.09 Dr				
	SGST 954.09 Dr				
	Rounded Off 0.18 Cr				
	TDS Payable 1,060.00 Cr				
	Being expenses card expenditures for the month of ''September''2019.				
25-Nov-19	To **(as per details)**	**Purchase**	111	11,979.00	
	SSLLP-Common Expenditure 12,937.00 Cr				
	CGST 1,078.11 Dr				
	SGST 1,078.11 Dr				
	Rounded Off 0.22 Cr				
	TDS Payable 1,198.00 Cr				
	Being expenses card expenses for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	112	1,335.00	
	SSLLP-Common Expenditure 1,575.00 Cr				
	CGST 120.15 Dr				
	SGST 120.15 Dr				
	Rounded Off 0.30 Cr				
	Being expenses card expenses for the month of October''2019.				
13-Dec-19	To **(as per details)**	**Purchase**	124	10,695.00	
	SSLLP-Common Expenditure 11,550.00 Cr				
	CGST 962.55 Dr				
	SGST 962.55 Dr				
	Rounded Off 0.10 Cr				
	TDS Payable 1,070.00 Cr				
	Being admin and marketing service charges for the month of ''November''2019.				
	Carried Over			2,09,227.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,227.45	
10-Jan-20	To **(as per details)**	**Purchase**	130	13,929.00	
	SSLLP-Common Expenditure 15,044.00 Cr				
	CGST 1,253.61 Dr				
	SGST 1,253.61 Dr				
	Rounded Off 0.78 Dr				
	TDS Payable 1,393.00 Cr				
	Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020				
18-Jan-20	To **(as per details)**	**Purchase**	133	400.00	
	Summit Sales LLP-Logistics 432.00 Cr				
	CGST 36.00 Dr				
	SGST 36.00 Dr				
	TDS Payable 40.00 Cr				
	towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020				
8-Feb-20	To **(as per details)**	**Purchase**	151	13,416.44	
	SSLLP-Common Expenditure 14,489.00 Cr				
	CGST 1,207.48 Dr				
	SGST 1,207.48 Dr				
	TDS Payable 1,342.00 Cr				
	Rounded Off 0.40 Cr				
	towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020				
24-Feb-20	To **(as per details)**	**Purchase**	152	2,450.00	
	SSLLP-Common Expenditure 2,646.00 Cr				
	CGST 220.50 Dr				
	SGST 220.50 Dr				
	TDS Payable 245.00 Cr				
	towards expenses card of expenses for the month of Nov 20				
	To **(as per details)**	**Purchase**	153	2,060.00	
	SSLLP-Common Expenditure 2,225.00 Cr				
	CGST 185.40 Dr				
	SGST 185.40 Dr				
	TDS Payable 206.00 Cr				
	Rounded Off 0.20 Dr				
	towards expenses cards of expenses for the month of Dec 19				
21-Mar-20	To **(as per details)**	**Purchase**	167	16,434.00	
	SSLLP-Common Expenditure 17,749.12 Cr				
	CGST 1,479.06 Dr				
	SGST 1,479.06 Dr				
	TDS Payable 1,643.00 Cr				
	Being amount credited to SSLLP -Common expenditure towards Admin & Marketing charges for the month of Feb 2020				
	Carried Over			2,57,916.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,916.89	
				2,57,916.89	
By	**Closing Balance**				2,57,916.89
				2,57,916.89	**2,57,916.89**

Admin &Other Expenses Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To Atria Convergence Technologies Pvt Ltd	**Journal**	JV\1	14,750.00	
	Being amount credited to Atria Convergence Technologies Pvt Ltd towards internet telecommunication service for the period of 08.11. 2019 to 07.12.2020 against invoice no :-TG-B1-7703850 invoice date : -01.12.2019				
5-Feb-20	To Atria Convergence Technologies Pvt Ltd	**Journal**	JV\1	14,750.00	
	Being amount credited to Atria convergnce technologies Ltd towards internet telecommunications services for the period 25.02.2020 to 01.02. 2021 against invoice no :-TG-B1 -10927815 Invoice date :-01.02. 2020				
				29,500.00	
	By **Closing Balance**				29,500.00
				29,500.00	**29,500.00**

Advertisement Expenses -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Purchase**	51	22,223.00	
	Summit Sales LLP-Logistics		24,001.00 Cr				
	CGST	2,000.07 Dr					
	SGST	2,000.07 Dr					
	Rounded Off		0.14 Cr				
	TDS Payable		2,222.00 Cr				
	Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019						
17-Aug-19	To **(as per details)**			**Purchase**	58	3,600.00	
	Summit Sales LLP-Logistics		3,888.00 Cr				
	CGST	324.00 Dr					
	SGST	324.00 Dr					
	TDS Payable		360.00 Cr				
	towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019						
						25,823.00	
	By **Closing Balance**						25,823.00
						25,823.00	**25,823.00**

Advertising Services @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To **(as per details)**	**Purchase**	77	300.00	
	Summit Sales LLP-Logistics **324.00 Cr**				
	CGST **27.00 Dr**				
	SGST **27.00 Dr**				
	TDS Payable **30.00 Cr**				
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
30-Oct-19	To **(as per details)**	**Purchase**	100	350.00	
	Summit Sales LLP-Logistics **378.00 Cr**				
	CGST **31.50 Dr**				
	SGST **31.50 Dr**				
	TDS Payable **35.00 Cr**				
	Being advertisement charges for the month of ''Oct''2019(meetings at HO)				
18-Jan-20	To **(as per details)**	**Purchase**	139	800.00	
	Summit Sales LLP-Logistics **864.00 Cr**				
	CGST **72.00 Dr**				
	SGST **72.00 Dr**				
	TDS Payable **80.00 Cr**				
	towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19 -20 Invoice date :-11.01.2020				
24-Feb-20	To **(as per details)**	**Purchase**	154	600.00	
	Summit Sales LLP-Logistics **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards Advertisment charges for the month of Jan 20 Meeting at HO Snacks & Teas				
31-Mar-20	To **(as per details)**	**Purchase**	169	2,150.00	
	Summit Sales LLP-Logistics **2,537.00 Cr**				
	CGST **193.50 Dr**				
	SGST **193.50 Dr**				
	Being amount credited to SSLLP -Logistics towards Advertisment charges for the month of Feb & Mar 2020				
				4,200.00	
	By **Closing Balance**				4,200.00
				4,200.00	**4,200.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aedis Developers LLP-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Aedis Developers LLP-Running Capital	**Journal**	JV\31	50,000.00	
	Being transfered				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aedis Developers LLP- Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	**AXIS Bank** *Chq no :-218647 Being amount received frfom Aedis Developers LLP towards happay card of M Malla Redy*	Bank Receipt	BR\456		437.00
	To	V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures pvt ltd*	**Journal**	JV\2	437.00	
24-Jul-19	By	**AXIS Bank** *Chq no :-218654 Being amount received from Aedis developers LLP towards happay card reload for Malla reddy*	Bank Receipt	BR\506		800.00
	To	V A Tech Ventures Pvt Ltd. *Being amount transfer to V A Tech Ventures Pvt Ltd*	**Journal**	JV\1	800.00	
16-Aug-19	By	**AXIS Bank** *Chq no :-218680 Being amount received from Aedis Developers LLP towards happay card reload for Seenivasa sarma*	Bank Receipt	BR\580		4,880.00
5-Sep-19	By	**AXIS Bank** *Chq no :-082413 Being amount received from Aedis Developer LLp towards happay card reload for D Shiva Shankar*	Bank Receipt	BR\626		620.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	JV\1	5,500.00	
					6,737.00	**6,737.00**

Aedis Developers LLP-Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**15,916.00**	
16-Apr-19	To **CH. Ramesh -Happay Card** *Being amount credited to CH Ramesh towards purchase of stamp papers no-5*	**Journal**	JV\2	800.00	
14-May-19	To **CASH** *Being cash paid towards new pan application of Aedis developer LLp*	Cash Payment	CP\7	110.00	
20-May-19	To Yes Bank Ltd -009763700001633 *Chq no :-779897 Being chq issued to Aedis Developers llp towards opening new company Account*	Bank Payment	BP\186	25,000.00	
25-May-19	To Happay Card - D Shiva Shankar *Being amount credited to D Shiva shankar towards purchase of rubber stamp*	**Journal**	JV\2	1,100.00	
8-Jun-19	To **CH. Ramesh -Happay Card** *Being amount credited to CH Ramesh towards purchase of stam papers For Aedis Developers LLp*	**Journal**	JV\6	1,080.00	
	To **(as per details)** **Timmapur Expenses** 1,800.00 Dr **Timmapur Expenses** 350.00 Dr **Misc Expenses -URD** 55.00 Dr **Greens Group Expenses URD** 2,000.00 Dr **Misc Expenses -URD** 500.00 Dr **Misc Expenses -URD** 75.00 Dr **P Rama Rao Happay Card** 7,380.00 Cr *Being amount credited to P Rama Rao towards purchase of IPO'S, registered document*	**Journal**	JV\7	2,600.00	
10-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236314 Being chq issued to Soham Modi HUF towards HMDA payment on behalf of Aedis Developer LLp*	Bank Payment	BP\229	7,84,338.00	
24-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236342 Being chq issued to Aedis Developers LLP towards fund transfer*	Bank Payment	BP\281	15,00,000.00	
	Carried Over			23,30,944.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,30,944.00	
25-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-218632 Being amount received from Aedis Developers LLP towards fund transfer*	Bank Receipt	BR\376		8,30,944.00
24-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-683203 Being chq issued to Aedis Developers LLP towards fund transfer*	Bank Payment	BP\397	50,00,000.00	
7-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.521512 Being cheque received from Aedis Developers LLP towards funds transfer*	Bank Receipt	BR\632		30,00,000.00
26-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329493 Being cheque issued to AEDIS DEVELOPERS LLP MORNING GLORY RERA AC towards funds transfer*	Bank Payment	BP\923	5,00,000.00	
23-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no:739858 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1048	3,25,000.00	
1-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-239593 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1189	4,00,000.00	
17-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-239619 Being ch issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1250	1,50,000.00	
29-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-313592 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1291	6,00,000.00	
9-Mar-20	To **AXIS Bank** *Ch no:647707,Being chq issued to B Kranthi Towards Salarie For the month of Feb-2020 on behalf of Aedis Developer LLP*	Bank Payment	BP\1346	20,764.00	
	To **AXIS Bank** *Ch No:647706,Being Amount Transfer to M Pushpalatha Towards Salarie For the month of Feb-2020*	Bank Payment	BP\1348	15,342.00	
	To **AXIS Bank** *Chq No :-647766 Being chq issued to B.Shivanand towards salary for the month of Feb 2020 on behalf of Aedis Developers LLP*	Bank Payment	BP\1397	16,467.00	
	Carried Over			93,58,517.00	38,30,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,58,517.00	38,30,944.00
12-Mar-20	By **AXIS Bank** *Chq No :-946728 Being chq received from A Mahesh towards installement amt villa No :-105 on behalf of Aedis Developers LLP*	Bank Receipt	BR\989		1,00,000.00
	By **AXIS Bank** *Chq No :-000008 Being chq received from Bingi Usha / B Santhish Kumar towards installment amt villa No :-105 On behalf of Aedis Developer LLp*	Bank Receipt	BR\990		1,55,000.00
15-Mar-20	To **AXIS Bank** *Ch No:647897,Being Cheque Issued to B suresh On Behalf Of Aedis payment*	Bank Payment	BP\1470	2,858.00	
	To **AXIS Bank** *Ch No:647898,Being Cheque Issued to T Kurmanna On behalf of Aedis*	Bank Payment	BP\1471	6,001.00	
	To **AXIS Bank** *Ch No:647899,being Cheque Issued to md Adil Pasha On Behalf of Aedis payment*	Bank Payment	BP\1472	9,900.00	
	To **AXIS Bank** *Ch No:647900,Being Cheque issued to Dara Vijay On behalf of Aedis Payment*	Bank Payment	BP\1473	1,485.00	
	To **AXIS Bank** *Ch No:647901,Being Cheque Issued to K Ramulu On Behalf Of Aedis Payment*	Bank Payment	BP\1474	300.00	
	To **AXIS Bank** *Ch No:647902,Being Cheque issued to Shreyas Services On Behalf Of Aedis payment*	Bank Payment	BP\1475	5,559.00	
	To **AXIS Bank** *Ch No:647903,Being Cheque Issued to Tajeshawar Security On Behalf of Aedis Payment*	Bank Payment	BP\1476	17,630.00	
	To **AXIS Bank** *Ch No:647904,Being Cheque issued to Bilgaya Yadav On Behalf of Aedis Payment*	Bank Payment	BP\1477	1,15,830.00	
31-Mar-20	By Aedis Developers LLP-Fixed Capital *Being transfered*	**Journal**	JV\31		50,000.00
	Carried Over			95,18,080.00	41,35,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,18,080.00	41,35,944.00
31-Mar-20	By Share of Loss of Partnership Firms *Being share of loss transfered for the FY 19-20*	**Journal**	JV\32		15,14,694.22
				95,18,080.00	56,50,638.22
	By **Closing Balance**				38,67,441.78
				95,18,080.00	**95,18,080.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Air Cooler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**33,676.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\80		5,746.00
		Being depreciation during the year 19-20				
					33,676.00	5,746.00
	By	**Closing Balance**				27,930.00
					33,676.00	**33,676.00**

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**34,459.00**
4-May-19	By **(as per details)**	**Purchase**	13		32,400.00
	Consultancy Charges - 18 % 30,000.00 Dr				
	CGST 2,700.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\124	32,400.00	
	being online transfer to Ajay C mehta against invoice no GST/2019 -20/22 dt 3.5.2019				
13-Jul-19	To **(as per details)**	Bank Payment	BP\338	47,200.00	
	TDS Payable 4,000.00 Cr				
	Yes Bank Ltd -009763700001633 43,200.00 Cr				
	Chq no :-406840 Being chq issued to Ajay C Mehta towards consolidated financial fees for F Y 2017-18				
17-Jul-19	By **(as per details)**	**Purchase**	48		47,200.00
	Consultancy Charges - 18 % 40,000.00 Dr				
	CGST 3,600.00 Dr				
	SGST 3,600.00 Dr				
	towards consolidated financial fee FY 2017-18 against invoice no : -GST/2019-20/59 Invoice date :-16. 07.2019				
16-Nov-19	To **(as per details)**	Bank Payment	BP\887	30,975.00	
	TDS Payable 2,625.00 Cr				
	Yes Bank Ltd -009763700001633 28,350.00 Cr				
	Ch.No.192792 Being cheque issued to Ajay C Mehta towards I. T Representation fees for A.Y year 2019-2020				
	Carried Over			1,10,575.00	1,14,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,575.00	1,14,059.00
18-Nov-19	By **(as per details)**	**Purchase**	109		3,240.00
	Consultancy Charges - 18 % 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	TDS Payable 300.00 Cr				
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt. 18.11.2019				
19-Nov-19	To **(as per details)**	**Bank Payment**	BP\896	18,252.00	
	Audit Fee Payable 34,459.00 Dr				
	TDS Payable 1,276.00 Cr				
	Yes Bank Ltd -009763700001633 51,435.00 Cr				
	Ch.No.329479;Being cheque issued to Ajay C Mehta towards IT Representation fees for A.Y 2019 -20.				
27-Nov-19	By **(as per details)**	**Purchase**	113		30,976.00
	Consultancy Charges - 18 % 26,250.00 Dr				
	CGST 2,362.50 Dr				
	SGST 2,362.50 Dr				
	Rounded Off 1.00 Dr				
	Being consolidated accounts preparation & audit against bill.no. GST/2019-20/190,dtd,27/11/2019.				
2-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\938	3,240.00	
	chq.no. 192800 Being cheque issued to Ajay C Mehta towards shareholding certification Dt.18.11. 2019 Inv no.GST/2019-20/175 Dt. 18.11.2019				
31-Mar-20	To **Consultancy Charges - 18 %**	**Journal**	JV\79	16,208.00	
	Being transferred				
				1,48,275.00	**1,48,275.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Alpine Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**14,21,947.41**	
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655351 being chq issued to Silver Alpine estates towards fund transfer*	Bank Payment	BP\18	25,000.00	
13-Jul-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to Alpine Estates towards fund transfer*	Bank Payment	BP\333	25,000.00	
19-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487216 Being cheque issued to Alpine Estates towards funds transfer*	Bank Payment	BP\741	30,000.00	
27-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329495 Being cheque issued to Alpine Estates towards funds transfer*	Bank Payment	BP\925	2,50,000.00	
31-Mar-20	By	Share of Loss of Partnership Firms *Being share of loss transfered for the FY 19-20*	**Journal**	JV\33		86,117.23
					17,51,947.41	86,117.23
	By	**Closing Balance**				16,65,830.18
					17,51,947.41	**17,51,947.41**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aluminium Centre (P) LTD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To **Yes Bank Ltd -009763700001633** *Ch.No.487182 Being cheque issued to aluminium centre (p) LTD towards purchase of ladder against po.no.61861,dtd,26/09/2019.(advance payment)*	**Bank Payment**	BP\636	21,948.00	
12-Oct-19	By **(as per details)** **Greens Group Expsenses 18%** 18,600.00 Dr **CGST** 1,674.00 Dr **SGST** 1,674.00 Dr *Being purchase of aluminium ladder against bill.no.241,dtd,12/10/2019 &po.no.61861,dtd,26/09/2019.*	**Purchase**	87		21,948.00
				21,948.00	**21,948.00**

Alvia Mehdi

Ledger Account
1-5-16/2/1
Musheerabad
Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**5,426.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-001359 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\47		5,426.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for Plot no 13 ,2nd floor Bibin Mathew month of april 19*	**Sales**	MPIPL/014	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for Plot no 13 ,1st floor bibin mathew month of April 2019*	**Sales**	MPIPL/015	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019*	**Sales**	MPIPL/016	1,902.00	
6-May-19	By Yes Bank Ltd -009763700001633 *chq no: 001378 Being chq recd from Syed Mehdi towards management supervision charges plot no: 13, 1st, 2nd and 3rd floor for the month of April 2019*	Bank Receipt	BR\146		5,426.00
	Carried Over			10,852.00	10,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,852.00	10,852.00
31-May-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13 , 2nd floor Bibin mathew month of may 2019*	**Sales**	MPIPL/045	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13,1st floor bibin mathew month of may 2019*	**Sales**	MPIPL/046	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no -13 3rd floor bibin mathew month of may 2019*	**Sales**	MPIPL/047	1,902.00	
10-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no :-001395 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-045,046,047 dt :-31. 05.2019*	**Bank Receipt**	BR\298		5,426.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of june 2019*	**Sales**	MPIPL/074	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019*	**Sales**	MPIPL/075	1,762.00	
	Carried Over			19,802.00	16,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,802.00	16,278.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019*	**Sales**	MPIPL/076	1,902.00	
10-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-001414 Being amount received from syed mehdi on behalf of Alvia Mehdi mangement supervision charges for the month of june 2019*	Bank Receipt	BR\442		5,426.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of july 2019*	**Sales**	MPIPL/101	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 1st floor Bibin Mathew month of July 2019*	**Sales**	MPIPL/102	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no :-13 ,3rd floor Bibin Mathew month of july 2019*	**Sales**	MPIPL/103	1,902.00	
19-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000880 Being amount received from Syed Mehdi taowards managment supervision charges for the month of july 2019 against invoice no :-101 ; 102 ; 103*	Bank Receipt	BR\591		5,426.00
	Carried Over			27,130.00	27,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,130.00	27,130.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/130	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/131	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/132	1,902.00	
25-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000892 Being cheque received from syed mehdi(on behaif of alvia mehdi) towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\667		5,426.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/153	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/154	1,762.00	
	Carried Over			36,080.00	32,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,080.00	32,556.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/155	1,902.00	
29-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000919 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of ''September''2019.*	Bank Receipt	BR\738		5,426.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/177	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/178	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/179	1,902.00	
14-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.000925 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\785		5,426.00
	Carried Over			43,408.00	43,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,408.00	43,408.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/202	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/203	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/204	1,902.00	
18-Dec-19	By **Yes Bank Ltd -009763700001633** *Chq.no:001772 Being amount received to Alvia Mehdi towards management supervision charges for the month of Nov'19 against Inv No:-195,196&197 dt:30.11.2019 of Plot no:-13; !st,2nd&3rd floors*	**Bank Receipt**	BR\851		5,426.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/224	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,1st Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/225	1,762.00	
	Carried Over			52,358.00	48,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,358.00	48,834.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges(Plot.No.13, 3rd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/226	1,902.00	
7-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001791 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoicec no :-226,225,224 invoice date :-31.12.2019 plot no :-13 , 1st,2nd & 3rd Floor*	**Bank Receipt**	BR\901		5,426.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/245	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/246	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020*	**Sales**	MPIPL/247	1,902.00	
13-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001809 Being chq received from Syed Mehdi towards management supervision charges for the month of Jan 2020 against invoice no :-245,246,247 dt 31.01. 2020*	**Bank Receipt**	BR\959		5,426.00
	Carried Over			59,686.00	59,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,686.00	59,686.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/268	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/269	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges (Plot No :-13, 3rd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/270	1,902.00	
31-Mar-20	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)*	**Sales**	MPIPL/291	1,762.00	
	To **(as per details)** **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)*	**Sales**	MPIPL/292	1,762.00	
	Carried Over			68,636.00	59,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,636.00	59,686.00
31-Mar-20	To **(as per details)**	**Sales**	MPIPL/293	1,902.00	
	Management Supervision Charges **1,612.00 Cr**				
	CGST **145.08 Cr**				
	SGST **145.08 Cr**				
	Rounded Off **0.16 Dr**				
	towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
				70,538.00	59,686.00
	By **Closing Balance**				10,852.00
				70,538.00	**70,538.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Andhra Pumps & Motors

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-19	By **(as per details)**		**Purchase**	81		19,257.00
	Greens Group Expsenses 12%	14,560.00 Dr				
	Greens Group Expsenses 18%	2,500.00 Dr				
	CGST	1,098.60 Dr				
	SGST	1,098.60 Dr				
	Rounded Off	**0.20 Cr**				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.					
14-Oct-19	To Yes Bank Ltd -009763700001633		Bank Payment	BP\702	19,257.00	
	NEFT;974307 Being amount transfered to Andhra Pumps & Motors towards purchase of pump starters against bill.no.R2466					
					19,257.00	**19,257.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Annual Subscription Charges- 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jun-19	To **(as per details)**		**Purchase**	34	50,000.00	
	Credai Membership	59,000.00 Cr				
	CGST	4,500.00 Dr				
	SGST	4,500.00 Dr				
	Being amount credited to Credai Hyderabad towards montly meeting host fee					
16-Mar-20	To **(as per details)**		**Purchase**	163	25,000.00	
	Credai Membership	29,500.00 Cr				
	CGST	2,250.00 Dr				
	SGST	2,250.00 Dr				
	towards renewal of annual membership fee for the year 2020 -21 against invoice no :-CREDAI /AM-2020/01 invoice date :-12.02. 2020					
					75,000.00	
	By **Closing Balance**					75,000.00
					75,000.00	**75,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A P Transco

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**17,500.00**	
	By	**Closing Balance**				17,500.00
					17,500.00	**17,500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A Ramulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1580	40,000.00	
	Being online transfer to A Ramulu on behalf of Green towers towards Advance payment for wood work				
				40,000.00	
	By **Closing Balance**				40,000.00
				40,000.00	**40,000.00**

A S AGARWAL Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By **Consultancy Charges - URD** *Being amount credited to A S AGARWAL Co. towards fee for professional services for filling of form active 22A Against invoice no :-ASA19200024 invoice date :-16. 05.2019*	**Purchase**	33		5,000.00
	To **Yes Bank Ltd -009763700001633** *Chq no :-236339 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form active 22A against invoice no : -ASA19200024 invoice date :-16. 05.2019*	**Bank Payment**	BP\277	5,000.00	
26-Oct-19	By **(as per details)** **Consultancy Charges - URD** 10,000.00 Dr **Misc Expenses -URD** 2,400.00 Dr **TDS Payable** 1,000.00 Cr *Being filing of form DPT3, against bill.no.ASA19200067,dtd,24/08 /2019.*	**Journal**	JV\1		11,400.00
30-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;076531 Being amount transfered transfered to A S AGARWAL Co. towards filing of form DPT3,*	**Bank Payment**	BP\792	11,400.00	
10-Dec-19	By **(as per details)** **Consultancy Charges - 18 %** 900.00 Dr **CGST** 81.00 Dr **SGST** 81.00 Dr **TDS Payable** 90.00 Cr *Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no.ASA19200124,dtd, 10/12/2019.*	**Purchase**	121		972.00
	Carried Over			16,400.00	17,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,400.00	17,372.00
10-Dec-19	By **(as per details)**	**Purchase**	122		5,940.00
	Consultancy Charges - 18 % 5,500.00 Dr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	TDS Payable 550.00 Cr				
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no.ASA19200145,dtd, 10/12/2019.				
30-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1073	6,912.00	
	NEFT;108953 Being amount transfered to A S AGARWAL Co. towards fee for professional services(Timmapur LLP Form 1&2 &KYC kanaka rao Gummadi) against bill numbers ASA19200124 /ASA19200145,dtd,10/12/2019.				
				23,312.00	**23,312.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A Shanker Reddy Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**26,163.00**	
	By	**Closing Balance**				26,163.00
					26,163.00	**26,163.00**

Ashruti Consultants LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**2,568.00**
9-Apr-19	By **(as per details)**			**Purchase**	1		37,152.00
	Consultancy Charges - 18 %	**34,400.00 Dr**					
	CGST	**3,096.00 Dr**					
	SGST	**3,096.00 Dr**					
	TDS Payable		**3,440.00 Cr**				
	towards Fee for professional services (FY18 Annual return and DIR KYC)						
	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\32	37,152.00	
	Chq no :-655358 Being chq issued to Ashruti Consultants LLP towards Fee for professional services (FY18-Annual returns & DIR KYC)						
	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\33	2,568.00	
	Chq no :-655359 Being chq issued to Ashruti Consultants LLP towards fee for from DIR-3 KYC Gaurang jayantilal mody SRN:H23239536 SRD:-24/10/2018						
25-May-19	By **(as per details)**			**Purchase**	24		5,400.00
	Consultancy Charges - 18 %	**5,000.00 Dr**					
	CGST	**450.00 Dr**					
	SGST	**450.00 Dr**					
	TDS Payable		**500.00 Cr**				
	towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097						
30-May-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\192	5,400.00	
	Chq no :-779877 Being Chq issued to Ashruti Consultants LLP towards fee for professional servicefor filing of CHG 4 (charges -2)						
						45,120.00	**45,120.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Atlas Security & Safety Inc

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-19	By **(as per details)**		**Purchase**	102		914.00
	Consumables - 5 %	**870.00 Dr**				
	CGST	**21.75 Dr**				
	SGST	**21.75 Dr**				
	Rounded Off	**0.50 Dr**				
	Being purchase of safety shoes against bill.no.1441,dtd,01/11/2019 &po.no.61042,dtd,24/08/2019.					
11-Nov-19	To Yes Bank Ltd -009763700001633		Bank Payment	BP\852	914.00	
	NEFT;916415 Being amount transfered to Atlas Security & Safety Inc towards purchase of safety shoes against bill.no.1441					
					914.00	**914.00**

Atria Convergence Technologies Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no.192793 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet telecommunications service for the period of 08/12/2019 to 07 /12/2020 against invoice no :-TG -B1-7703850 invoice date :-01.12. 2019*	Bank Payment	BP\943	14,750.00	
	By Admin &Other Expenses Exmpted *Being amount credited to Atria Convergence Technologies Pvt Ltd towards internet telecommunication service for the period of 08.11. 2019 to 07.12.2020 against invoice no :-TG-B1-7703850 invoice date : -01.12.2019*	**Journal**	JV\1		14,750.00
5-Feb-20	By Admin &Other Expenses Exmpted *Being amount credited to Atria convergnce technologies Ltd towards internet telecommunications services for the period 25.02.2020 to 01.02. 2021 against invoice no :-TG-B1 -10927815 Invoice date :-01.02. 2020*	**Journal**	JV\1		14,750.00
	To Yes Bank Ltd -009763700001633 *Chq No:-239611 Being chq issued to Atria Convergence Technologies limited towards internet telecommunications services for the period 25.02.2020 to 01.02. 2021 gainst invoice no :-TG-B1 -10927815 Invoice date :-01.02. 2020*	Bank Payment	BP\1204	14,750.00	
				29,500.00	**29,500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Audit Fee Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**29,500.00**
19-Nov-19	To **(as per details)**			Bank Payment	BP\896	34,459.00	
	Ajay C Mehta	18,252.00 Dr					
	TDS Payable		1,276.00 Cr				
	Yes Bank Ltd -009763700001633		51,435.00 Cr				
	Ch.No.329479;Being cheque issued to Ajay C Mehta towards IT Representation fees for A.Y 2019 -20.						
30-Nov-19	By **Audit Fees**			**Journal**	JV\18		4,959.00
	Being transferred						
31-Mar-20	By **(as per details)**			**Journal**	JV\9		50,657.00
	Audit Fees	46,904.00 Dr					
	Audit Fees	8,443.00 Dr					
	TDS Payable		4,690.00 Cr				
	Being audit fees provision for the year 19-20						
						34,459.00	85,116.00
	To **Closing Balance**					50,657.00	
						85,116.00	**85,116.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To **Audit Fee Payable**	**Journal**	JV\18	4,959.00	
	Being transferred				
31-Mar-20	To **(as per details)**	**Journal**	JV\9	55,347.00	
	TDS Payable 4,690.00 Cr				
	Audit Fee Payable 50,657.00 Cr				
	Being audit fees provision for the year 19-20				
				60,306.00	
	By **Closing Balance**				60,306.00
				60,306.00	**60,306.00**

AXIS Bank Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**25,532.25**
2-Apr-19	To **Happay Card - MRM LLP** *Being neft recd from AGH towards Zakir Hussain happay card expenses*	Bank Receipt	BR\3	10,937.00	
	To **Happay Card - MRM LLP** *Being neft recd from AGH towards D Shiva Shankar happay card expenses*	Bank Receipt	BR\4	300.00	
	To **Happay Card BNC Estates** *Being neft recd from B and C Estates towards V Ravi happay card exp*	Bank Receipt	BR\5	14,385.00	
	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards sitaramanjaneyulu buri happay card exp*	Bank Receipt	BR\6	460.00	
	To **Happay Card Nilgiri Estates** *Being neft recd from N E towards K Prabhakar happay card exp*	Bank Receipt	BR\7	7,820.00	
	To **Happay Card - Villa Orchids LLP** *Being neft recd from Villa orchids llp towards D shiva shankar Rs 6454/-, A Suresh Rs 14971/- K Sunil Rs 5900/- happay card exp*	Bank Receipt	BR\8	27,325.00	
	To **Happay Card Nilgiri Estates** *Being neft recd from N E towards Shiva shankar happay card exp*	Bank Receipt	BR\9	300.00	
	To **Happay Card-MFHLLP** *Being neft recd from MFH LLP towards D Shiva shankar happay card exp*	Bank Receipt	BR\10	300.00	
	To **Happay Card-MFHLLP** *Being neft recd from MFH LLP towards K Prabhakar Reddy happay card exp*	Bank Receipt	BR\11	7,820.00	
	Carried Over			69,647.00	25,532.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,647.00	25,532.25
2-Apr-19	To **Happay Card - Vista Homes** *Being neft recd from Vista Homes towards D shiva shankar 300/-, K Prabhakar 26,620/-, Balakrishna 4, 400/- M Mahender 1400/- happay card exp*	Bank Receipt	BR\12	32,720.00	
	To **Happay Card - SSLLP Logistics** *Being neft recd from ssllp logistics towards happay card exp of G Jai kumar 11,150/- and V Ravi 7027/-*	Bank Receipt	BR\13	18,177.00	
8-Apr-19	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647675 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	Bank Payment	BP\13		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647651 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	Bank Payment	BP\14		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647652 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	**Payment**	1		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647653 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	2		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647654 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	3		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq No. 647655 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	4		50,000.00
	To **Yes Bank Ltd -009763700001633** *Being onlie transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\1	60.00	
	To **Yes Bank Ltd -009763700001633** *Being online transfer to MPPL Axis towards happay card reloard for Jai kumar*	**Contra**	CO\2	500.00	
9-Apr-19	To **Happay Card G.V Research Centers** *Being neft recd from G V Research centers towards happay card exp of Narender Reddy*	Bank Receipt	BR\33	17,897.00	
	Carried Over			1,39,001.00	3,25,532.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,001.00	3,25,532.25
9-Apr-19	To **Happay Card Nilgiri Estates** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\34	19,037.00	
	To **Happay Card Nilgiri Estates** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\35	11,183.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of G Jai Kumar*	Bank Receipt	BR\36	3,969.00	
	To **Happay Card - SSLLP Logistics** *Being neft recd from SSLLP Logistics towards happay card exp of G Jai kumar*	Bank Receipt	BR\37	12,381.00	
	To Happay Card - Kadakia & Modi Housing *Being neft recd from Kadakia & Modi Housing towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\38	300.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research Centers towards happay card exp of B Sitaramanjaneyulu*	Bank Receipt	BR\39	200.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research Centers towards happay card exp of mahender*	Bank Receipt	BR\40	1,200.00	
	To Happay Card - Kadakia & Modi Housing *Being neft recd from Kadakia & Modi Housing towards happay card exp of K Sunil*	Bank Receipt	BR\41	1,000.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\42	1,250.00	
	To **Happay Card - SSLLP Logistics** *Being neft recd from SSLLP Logistics towards happay card exp of K Sunil Kumar*	Bank Receipt	BR\43	7,000.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\44	7,763.00	
10-Apr-19	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\54	15,560.00	
	Carried Over			2,19,844.00	3,25,532.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,844.00	3,25,532.25
12-Apr-19	To **Happay Card Tejal Modi** *Being Payment received from Tejal Soham Modi towards Praveen Happy Card A/c.*	Bank Receipt	BR\55	2,000.00	
	To Happay Card- MC Modi Educational Trust *Being Payment received from MCMET towards Malla Reddy HAPPY caRD*	Bank Receipt	BR\56	660.00	
	To **Happay Card - MBMC** *Being Payment received from MBMC towards S Prasad Happy CArd*	Bank Receipt	BR\57	270.00	
	To Yes Bank Ltd -009763700001633 *Being amount credited to MPPL Axis towards Jai kumar on A/c for travelling and lodge Billing charges for marthand ,ch krishna and vinya chary*	**Contra**	CO\1	10,000.00	
	To Happay Card- MC Modi Educational Trust *Being Payment received from MCMET towards Malla Reddy Happy CArd*	Bank Receipt	BR\58	750.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards Shiva shankar On A/c for travelling and lodge Billing charges for bangulore*	**Contra**	CO\2	10,000.00	
	To **Happay Card Tejal Modi** *Being neft recd from tejal modi towards happay card exp of D Shiva Shankar 350/- and B Praveen 3000/-*	Bank Receipt	BR\60	3,350.00	
13-Apr-19	To Yes Bank Ltd -009763700001633 *Being onlilne transfer to MPPL Axis towards happay card relorad for M Mahender*	**Contra**	CO\1	11,340.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\2	1,630.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloarrd for M Mahender*	**Contra**	CO\3	2,800.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for M Mahender*	**Contra**	CO\4	2,800.00	
	Carried Over			2,65,444.00	3,25,532.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,444.00	3,25,532.25
13-Apr-19	To **Yes Bank Ltd -009763700001633** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\5	130.00	
	To **Yes Bank Ltd -009763700001633** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva shankar*	**Contra**	CO\6	150.00	
	To **Yes Bank Ltd -009763700001633** *ch no 655363 being cheque issued to MPPL axis towards suneel kumar happay card on account*	**Contra**	CO\7	26,550.00	
	By **Bank Charges** *Being bank charges on GST @18% on charge*	**Bank Payment**	BP\44		369.00
	By **Bank Charges** *Being consolidated charges for A/c*	**Bank Payment**	BP\45		2,050.00
15-Apr-19	To **Happay Card Tejal Modi** *Being neft recd from tejal modi towards happay card exp of D Shiva Shankar 8361/-, and 9639/-*	**Bank Receipt**	BR\63	18,000.00	
16-Apr-19	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	5		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	6		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	7		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	8		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	9		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	10		50,000.00
	Carried Over			3,10,274.00	6,27,951.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,274.00	6,27,951.25
16-Apr-19	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	11		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	12		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	13		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	14		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	15		50,000.00
	To **Happay Card - SSLLP Logistics** *Being neft recd from SSLLP Logistics towards happay card exp of K Sunil Kumar*	Bank Receipt	BR\66	1,200.00	
	To **Happay Card Silver Oak Villas LLP** *Being neft recd from Silver oak villas llp towards happay card exp of G Jai Kumar*	Bank Receipt	BR\67	5,300.00	
	To **Happay Card BNC Estates** *Being neft recd from B and C Estates towards K Sunil kumar happay card exp*	Bank Receipt	BR\68	2,000.00	
	To **Happay Card BNC Estates** *Being neft recd from B and C Estates towards K Prabhakar Reddy happay card exp*	Bank Receipt	BR\69	9,140.00	
	To **Happay Card - SSLLP Logistics** *Being neft recd from SSLLP Logistics towards happay card exp of B Praveen 23,370/- and 2020/- G Jai Kumar 5076/- , D shiva Shankar 150/-*	Bank Receipt	BR\70	30,616.00	
	To **Happay Card Nilgiri Estates** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\71	12,056.00	
	Carried Over			3,70,586.00	8,77,951.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,586.00	8,77,951.25
16-Apr-19	To **Happay Card - Villa Orchids LLP** *Being neft recd from Villa orchids llp towards happay card exp of A Suresh*	Bank Receipt	BR\72	12,169.00	
	To **Happay Card - Villa Orchids LLP** *Being neft recd from Villa orchids llp towards happay card exp of K Prabhakar reddy 4000/- Mahender 82/-, D shiva shankar 1000/-*	Bank Receipt	BR\73	5,082.00	
	By **Happay Card Tejal Modi** *chq no: 906194 Being chq return due to drawers signature mismatch towards B Praveen happay card exp*	Bank Payment	BP\66		2,000.00
	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\74	9,100.00	
17-Apr-19	To **Happay Card- MRG** *Being received from MRG towards reload of Happy Card of Mr. Narendar Reddy*	Bank Receipt	BR\76	1,790.00	
	To **Happay Card- MRG** *Being received from MRG towards reload of Happy Card of Mr. P. Raghu*	Bank Receipt	BR\77	1,650.00	
	To **Happay Card- MRG** *Being received from MRG towards reload of Happy Card of Mr. Shiva Shankar*	Bank Receipt	BR\78	900.00	
	To **Syed Mehdi** *Being received from Syed Mehdi towards reload of Happy Card of S. Prasad*	Bank Receipt	BR\79	900.00	
	To **Happay Card - Vista Homes** *Being neft recd from Vista Homes towards happay card exp of K sunil*	Bank Receipt	BR\80	2,000.00	
	To **Happay Card - Vista Homes** *Being neft recd from Vista Homes towards happay card exp of balakrishna*	Bank Receipt	BR\81	7,412.00	
18-Apr-19	To **Happay Card- MRG** *Being received from MRG towards reload of Happy Card of Mr. P. Raghu*	Bank Receipt	BR\82	2,350.00	
	Carried Over			4,13,939.00	8,79,951.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,939.00	8,79,951.25
20-Apr-19	To Yes Bank Ltd -009763700001633 *Being online payment to MPPL Axis Bank towards B Praveen Happay card reversal*	**Contra**	CO\1	505.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to MPPL towards D Shiva Shankar Happay card reversal*	**Contra**	CO\2	1,274.00	
22-Apr-19	To Happay Card -Paramount Builders *Being neft recd from paramount builders towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\89	13,420.00	
	To Happay Card - Kadakia & Modi Housing *Being neft recd from Kadakia & Modi Housing towards happay card exp of P Raghu*	Bank Receipt	BR\90	5,101.00	
	To Happay Card Nilgiri Estates *Being neft recd from N E towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\91	7,820.00	
	To Happay Card - Kadakia & Modi Housing *Being neft recd from Kadakia & Modi Housing towards happay card exp of R Sanjay*	Bank Receipt	BR\92	2,433.00	
	To Happay Card - Modi Realty Mallapur LLP *Being neft recd from modi realty mallapur towards happay card exp of M Malla Reddy*	Bank Receipt	BR\93	980.00	
	To Happay Card Silver Oak Villas LLP *Being neft recd from Silver oak villas llp towards happay card exp of Shiva Shankar 6224/-, K Sunil 3000/- sagarla prasad 19628/- G Jai Kumar 1070/-*	Bank Receipt	BR\94	29,922.00	
	To Happay Card - Kadakia & Modi Housing *Being neft recd from Kadakia & Modi Housing towards happay card exp of R Sanjay*	Bank Receipt	BR\95	8,805.00	
	To Happay Card- Paramount Estates *Being neft recd from paramount Estates towards happay card exp of malla Reddy*	Bank Receipt	BR\96	420.00	
	To Happay Card - Villa Orchids LLP *Being neft recd from Villa orchids llp towards happay card exp of A Suresh*	Bank Receipt	BR\97	9,719.00	
	Carried Over			4,94,338.00	8,79,951.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,338.00	8,79,951.25
23-Apr-19	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards happay card exp of D shiva shankar*	Bank Receipt	BR\98	350.00	
	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\99	1,050.00	
	To **Happay Card - MRM LLP** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\100	13,016.00	
24-Apr-19	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\103	400.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of Narender Reddy*	Bank Receipt	BR\104	6,585.00	
	To **Happay Card-MFHLLP** *Being neft recd from MFH LLP towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\105	7,820.00	
	To **Happay Card-MFHLLP** *Being neft recd from MFH LLP towards happay card exp of P Raghu*	Bank Receipt	BR\106	54,602.00	
25-Apr-19	To **Happay Card - Vista Homes** *Being neft recd from Vista Homes towards happay card exp of Balakrishna*	Bank Receipt	BR\107	4,313.00	
	To Happay Card- MC Modi Educational Trust *Chq no :-589526 Being amount received from MCMET towards happay card of R Sanjay kumar*	Bank Receipt	BR\108	580.00	
	To **Happay Card- GWE** *Chq no :-744541 Being amount received from GWE towards happay card of D Shiva Shankar*	Bank Receipt	BR\109	300.00	
	To **Happay Card BNC Estates**	Bank Receipt	BR\110	380.00	
26-Apr-19	To **Happay Card Tejal Modi** *Being neft recd from tejal modi towards happay card exp of B Praveen 2000/- and D Shiva Shankar 2000/-*	Bank Receipt	BR\111	4,000.00	
	Carried Over			5,87,734.00	8,79,951.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,734.00	8,79,951.25
27-Apr-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\1	680.00	
29-Apr-19	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of A Sridhar*	Bank Receipt	BR\115	9,710.00	
	To Happay Card- Paramount Estates *Being neft recd from paramount Estates towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\116	100.00	
	To Happay Card G.V Discovery Centers Pvt Ltd *Being neft recd from GV Discovery centers pvt ltd towards happay card exp of Narender Reddy*	Bank Receipt	BR\117	140.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\118	1,950.00	
	To Happay Card G.V Discovery Centers Pvt Ltd *Being neft recd from GV Discovery centers pvt ltd towards happay card exp of mahender*	Bank Receipt	BR\119	1,200.00	
	To Happay Card G.V Discovery Centers Pvt Ltd *Being neft recd from GV Discovery centers pvt ltd towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\120	300.00	
	To Happay Card - SSLLP Logistics *Being neft recd from SSLLP Logistics towards happay card exp of V Ravi 2104/-, D Shiva Shankar 120/-*	Bank Receipt	BR\121	2,224.00	
	To Happay Card Silver Oak Villas LLP *Being neft recd from Silver oak villas llp towards happay card exp of K sunil 600/-, Sagarla prasad 8644/-, D Shiva Shankar 1250/-*	Bank Receipt	BR\122	10,494.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of B Sitaramanjaneyulu*	Bank Receipt	BR\123	1,970.00	
	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\124	1,841.00	
	Carried Over			6,18,343.00	8,79,951.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,343.00	8,79,951.25
29-Apr-19	To Happay Card G.V Research Centers *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\125	610.00	
	To **Happay Card - Genome Valley** *Being neft recd from Genome valley towards happay card exp of D Shiva Shankar 320/- and Raghu pochampally 5240/-*	Bank Receipt	BR\126	5,560.00	
	To **Happay Card BNC Estates** *Being neft recd from B and C Estates towards happay card exp of Ravi 8192/-, G Jai kumar 2646/-, D shiva Shankar 4248/-*	Bank Receipt	BR\127	15,086.00	
	To Happay Card - Villa Orchids LLP *Being neft recd from Villa orchids llp towards happay card exp of A suresh 5700/-, Mahender 530/-*	Bank Receipt	BR\128	6,230.00	
4-May-19	To Yes Bank Ltd -009763700001633 *Being online payment to MPPL Axis Bank towards B Praveen happay card exp reversal*	**Contra**	CO\1	1,010.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to MPPL Axis bank towards G Jai Kumar happay card reversal*	**Contra**	CO\2	353.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to MPPL Axis Bank towards D Shiva Shankar happay card exp*	**Contra**	CO\3	1,732.00	
10-May-19	To **Happay Card - Vista Homes** *Being online transfer received from Vista Homes towards happay card of Balakrishna & mahender*	Bank Receipt	BR\165	8,330.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no:-000156 Being amount received from MPL towards happay card of M Mahender*	Bank Receipt	BR\166	4,126.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000140 Being amount received from MPL towards happay card of prabhakar*	Bank Receipt	BR\167	5,220.00	
	To Happay Card - SSLLP Logistics *Being online transfer received towards happay card of k sunil kumar & B Praveen*	Bank Receipt	BR\168	7,268.00	
	Carried Over			6,73,868.00	8,79,951.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,868.00	8,79,951.25
10-May-19	To Happay Card- Paramount Estates *Being online transfer received from Paramount estates towards happay card of pochampalli raghu*	Bank Receipt	BR\169	2,301.00	
	To Happay Card- Paramount Estates *Being online transfer received from Paramount estates towards happay card of D Shiva Shankar*	Bank Receipt	BR\170	460.00	
	To **Happay Card-MFHLLP** *Being onlilne transfer reveived from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\171	1,416.00	
	To **Happay Card-MFHLLP** *Being online transfer received from MFHLLP towards happay card of raghu*	Bank Receipt	BR\172	959.00	
	To **Happay Card-MFHLLP** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\173	1,593.00	
	To **Happay Card Tejal Modi** *Being online transfer received from Tejal Modi towards happay card of jai kumar and B praveen*	Bank Receipt	BR\174	4,414.00	
	To Happay Card - Vista Homes *Being online transfer received from Vista Homes towards happay card of sunil kumar ,balakrishna , mahender*	Bank Receipt	BR\175	11,283.00	
	To Happay Card-Serene Construction Llp *Being online transfer freceived towards happay card of raghu*	Bank Receipt	BR\176	550.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received towards happay card of A Suresh*	Bank Receipt	BR\177	1,330.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received towards happay card of k sunil kumar*	Bank Receipt	BR\178	3,000.00	
11-May-19	To Yes Bank Ltd -009763700001633 *being online transfer to MPPL towards shivashanker happay card reversal.*	**Contra**	CO\1	606.00	
	By **Bank Charges** *Being amount debited by bank towards GST @18% on charges*	Bank Payment	BP\167		369.00
	Carried Over			7,01,780.00	8,80,320.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,780.00	8,80,320.25
11-May-19	By **Bank Charges** *Being amount debited by bank towards Consolidated charges for A/c*	Bank Payment	BP\168		2,050.00
13-May-19	To HAppay Card MPPL Mayflower Platinum *Being payment received from MPPL Mayflower Platinum towards Happy Card Payment of K. Narendar Reddy.*	Bank Receipt	BR\183	2,284.00	
	To **Syed Mehdi** *Being payment received from Syed Mehdi towards Happy Card Payment of Mr. D Shiva Sahankar*	Bank Receipt	BR\184	420.00	
	To Happay Card Silver Oak Villas LLP *Being online transfer received towards happay card of K Prabhakar Reddy , shiva shankar , k sunil kumar , jai kumar & sagarla prasad*	Bank Receipt	BR\187	21,429.00	
	To Happay Card - SSLLP Logistics *Being online transfer received towards happay card of D Shiva Shankar*	Bank Receipt	BR\188	200.00	
	To Happay Card - Modi Realty Mallapur LLP *Being online transfer received towards happay card of B Praveen*	Bank Receipt	BR\189	1,010.00	
	To Happay Card- Paramount Estates *Being online transfer received towards happay card of k prabhakar reddy*	Bank Receipt	BR\190	4,430.00	
	To Happay Card SSLLP-Comman Expenses *Being online transfer received towards happay card of D Shiva shankar*	Bank Receipt	BR\191	9,500.00	
	To Happay Card Summit Housing LLP *Being online transfer received towards happay card of P Raghu and k Suneel Kumar*	Bank Receipt	BR\192	13,653.00	
	To **Happay Card Nilgiri Estates** *Being online transfer received towards happay card of Raghu*	Bank Receipt	BR\193	27,940.00	
	To **Happay Card Tejal Modi** *Being online transfer received from Tejal modi towards happay card of Aruna*	Bank Receipt	BR\194	19,943.00	
	Carried Over			8,02,589.00	8,82,370.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,589.00	8,82,370.25
15-May-19	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	16		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	17		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	18		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	19		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	20		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	21		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	22		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	23		50,000.00
18-May-19	To	**Yes Bank Ltd -009763700001633** *being online transfer to MPPL Axis towards Sagarla prasad happay card reversal*	**Contra**	CO\1	424.00	
20-May-19	To	**Happay Card - Villa Orchids LLP** *Being online transfer received frfom VOC towards happay card of mahender*	**Bank Receipt**	BR\208	1,750.00	
	To	**Happay Card - Villa Orchids LLP** *Being online transfer received frfom VOC towards happay card K Prabhakar Reddy*	**Bank Receipt**	BR\209	23,400.00	
	To	**Happay Card - MRM LLP** *Being online transfer received from Modi realty miryalaguda llp towards happay card of D Shiva shankar*	**Bank Receipt**	BR\210	350.00	
		Carried Over			8,28,513.00	12,42,370.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,513.00	12,42,370.25
20-May-19	To **Happay Card Tejal Modi** *Being online transfer received from tejal soham modi towards happay card of naveen*	Bank Receipt	BR\211	15,000.00	
	To **Happay Card Tejal Modi** *Being online transfer received from Tejal Soham modi towards happay card*	Bank Receipt	BR\212	11,000.00	
	To **Happay Card - Vista Homes** *Being online transfer received from Vista Homes towards happay card of K Prabhakar & Balakrishna*	Bank Receipt	BR\213	25,708.00	
	To Happay Card Silver Oak Villas LLP *Being online transfer received from Silver Oak Villa LLP towards happay card of malla reddy 140/- , K Sunil Kumar 1600/-,shiva shankar 2278/-, Ch Ramesh 2250/-, Sagarla prasad 14905/- , B Praveen kumar 17197/-*	Bank Receipt	BR\214	38,370.00	
	To Happay Card G.V Research Centers *Beig online transfer received from GVRCLLP towards happaycard of V Ravi*	Bank Receipt	BR\215	12,082.00	
	To **Happay Card - Genome Valley** *Being onilne transfer received fromm MRGV towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\216	1,600.00	
	To **Happay Card - Genome Valley** *Being online transfer received from MRGVLLP towards happay card of shiva shankar*	Bank Receipt	BR\217	650.00	
	To Happay Card G.V Research Centers *Being online transfer received from GVRCLLP towards happay card of P Raghu*	Bank Receipt	BR\218	631.00	
	To Happay Card G.V Research Centers *Being online transfer received form GVRCLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\219	780.00	
	To **Happay Card Nilgiri Estates** *Being onlilne transfer received from NE towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\220	15,600.00	
	To **Happay Card Nilgiri Estates** *Being online transfer received from NE towards happay card of K Sunil kumar*	Bank Receipt	BR\221	3,900.00	
	Carried Over			9,53,834.00	12,42,370.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,834.00	12,42,370.25
20-May-19	To **Happay Card - SSLLP Logistics** *Being online transfer received from SSLLP-Logistics towards happay card of A Suresh*	Bank Receipt	BR\222	170.00	
	To **Happay Card G.V Research Centers** *Being online transfer received from GVRCLLP towards happay card of V Ravi*	Bank Receipt	BR\223	1,300.00	
	To **Happay Card - Kadakia & Modi Housing** *Being online transfer received from KNM toward happay card fo D Shiva Shankar*	Bank Receipt	BR\224	1,488.00	
	To **Happay Card G.V Research Centers** *Being online transfer received from GVRCLLP towarads happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\225	1,580.00	
	To **Happay Card G.V Research Centers** *Being online transfer received from GVRCLLP towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\226	2,570.00	
	To **Happay Card BNC Estates** *Being online transfer received from BNC Estates towards happay card of prabhakar reddy*	Bank Receipt	BR\227	5,336.00	
21-May-19	To **Happay Card Syed Mehdi** *Chq no :-001390 Being amount received from Syed Mehdi towards sagarla prasad happay card*	Bank Receipt	BR\229	1,600.00	
	To **Happay Card - SSLLP Logistics** *Chq no :-907288 Being amount received from ssllp logistics towards shiva shankar happay card (wagon R car servicing against no :-JC19003941*	Bank Receipt	BR\230	11,400.00	
	To **Happay Card Tejal Modi** *Being online transvfer received from tejal modi towards happay card of D Shiva Shankar*	Bank Receipt	BR\231	2,000.00	
	To **Happay Card- Paramount Estates** *Being online transfer received from paramount estates towards hppay card of K Prabhakar Reddy*	Bank Receipt	BR\232	5,548.00	
	To **Happay Card- Paramount Estates** *Being online transfer received from Paramount estates towards happay card of k prabhakar reddy*	Bank Receipt	BR\233	4,300.00	
	Carried Over			9,91,126.00	12,42,370.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,126.00	12,42,370.25
21-May-19	To **Happay Card - MRM LLP** *Being online transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\234	8,403.00	
	To **Happay Card - MHPL** *Being online transfer received from MHPL towards happay card of prabhakar reddy*	Bank Receipt	BR\235	9,320.00	
22-May-19	To HAppay Card MPPL Mayflower Platinum *Chq no :-000213 Being amount received from May flower platinum towards happay card of B Praveen*	Bank Receipt	BR\236	1,010.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000212 Being amount received from mayflower platinum towards happay card of K Narender*	Bank Receipt	BR\237	5,840.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000215 Being amount received from mayflower platinum towards happay card of k praveen*	Bank Receipt	BR\238	1,670.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000203 Being amount received from Mayflower platinum towards happay card of K Narender*	Bank Receipt	BR\239	8,763.00	
	To **Happay Card - MHPL** *Being online transfer received from MHPL towards happay card of Malla Reddy*	Bank Receipt	BR\240	480.00	
	To **Happay Card - MHPL** *Being online transfer received from MHPL towards happay vcard of A Suresh*	Bank Receipt	BR\241	14,246.00	
	To **Happay Card - MHPL** *Being online transfer received from MHPL towards happay card of Mahender*	Bank Receipt	BR\242	100.00	
	To **Happay Card - Vista Homes** *Being online transfer received from Vista Homes towards happay card of K Prabhakar 6820/-,k Suneel kumar 1600/-,balakrishna 4060/- & 5815 /- ,Mahender 2400/-*	Bank Receipt	BR\243	20,695.00	
	Carried Over			10,61,653.00	12,42,370.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,653.00	12,42,370.25
25-May-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar*	**Contra**	CO\1	1,100.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for malla reddy*	**Contra**	CO\2	605.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for k sunil kumar*	**Contra**	CO\3	26,550.00	
	To Happay Card- MC Modi Educational Trust *Chq no :-019537 Being amount received from MCMET towards happay card of malla reddy*	Bank Receipt	BR\245	800.00	
	To Happay Card Summit Housing LLP *Chq no :-914078 Being amount received from SSLLP towards happay card of Raghu*	Bank Receipt	BR\246	24,954.00	
27-May-19	To Happay Card G.V Research Centers *Being online transfer received form GVRCLLP towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\248	1,690.00	
	To Happay Card - Genome Valley *Being online transfer received from MRGVLLP towards happay card of shiva shankar*	Bank Receipt	BR\249	300.00	
	To Happay Card Silver Oak Villas LLP *Being online transfer received from SOV towards happay card of jai kumar*	Bank Receipt	BR\250	18,500.00	
	To Happay Card - SSLLP Logistics *Being online transfer received from SSLLP -Logistical towards happay card of D Shiva shankar*	Bank Receipt	BR\251	4,065.00	
	To Happay Card G.V Research Centers *Being online transfer received from GVRC LLP towards happay card of B Sitaramanjanulu*	Bank Receipt	BR\252	1,000.00	
	To Happay Card Silver Oak Villas LLP *Being onlinetransfer received from SOV towards happay card of jai kumar*	Bank Receipt	BR\253	4,850.00	
	Carried Over			11,46,067.00	12,42,370.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,067.00	12,42,370.25
27-May-19	To Happay Card Silver Oak Villas LLP *Being online transfer received fromm SOV towards happay card of shiva shankar 100/-,sagarla prasad 4000/- jai kumar 1400/-*	Bank Receipt	BR\254	5,500.00	
	To Happay Card - Silver Oak Realty *Being online transfer received from SOV towards happay card of jai kumar*	Bank Receipt	BR\255	25,000.00	
	To Happay Card G.V Discovery Centers Pvt Ltd *Being online transfer received from GVDC towards happay card of D Shiva Shankar*	Bank Receipt	BR\256	600.00	
	To Happay Card Summit Housing LLP *Being online trasfer received from SSLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\257	4,785.00	
28-May-19	To **Happay Card BNC Estates** *Being online transfer received from BNC Estates towards happay card of K Narender Reddy*	Bank Receipt	BR\259	12,424.00	
	To **Happay Card - MRM LLP** *Being online transfer received from Modi realty Miryalaguda llp towards happay card of D Shiva Shankar*	Bank Receipt	BR\260	275.00	
1-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for jai kumar*	**Contra**	CO\1	394.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\2	1,000.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis toward happay card reloard for malla reddy*	**Contra**	CO\3	1,614.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for jai kumar*	**Contra**	CO\4	353.00	
	To Yes Bank Ltd -009763700001633 *Being onine transfer to MPPL Axis towards happay card reloard for D Shiva shankar*	**Contra**	CO\5	510.00	
	Carried Over			11,98,522.00	12,42,370.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,522.00	12,42,370.25
1-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\6	175.00	
4-Jun-19	To **Happay Card BNC Estates** *Being online transfer received from BNC Estates towards happay card of Sunil*	Bank Receipt	BR\264	9,150.00	
	To Happay Card -Paramount Builders *Being online transfer received from Paramount Builders towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\265	4,820.00	
	To Happay Card Silver Oak Villas LLP *Being online transfer received from SOV toward happay card of Malla Reddy 440/-,Shiva shankar 3087/-, B Praveen Kumar 990/-, malla Reddy 1040/-*	Bank Receipt	BR\266	5,557.00	
	To Happay Card - Genome Valley *Being online transfer received from MRGVLLP towards happay card of malla reddy*	Bank Receipt	BR\267	445.00	
	To Happay Card Nilgiri Estates *Being online transfer received from NE towards happay card of shiva shankar*	Bank Receipt	BR\268	100.00	
	To Happay Card- Paramount Estates *Being online transfer received from Paramount estates towards happay card of sunil*	Bank Receipt	BR\269	4,200.00	
	To Happay Card Nilgiri Estates *Being online transfer received from NE towards happay card of K Sunil*	Bank Receipt	BR\270	1,890.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\271	14,083.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received from VOC towards happay card of K Sunil*	Bank Receipt	BR\272	2,100.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received from VOC towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\273	15,640.00	
	Carried Over			12,56,682.00	12,42,370.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,682.00	12,42,370.25
4-Jun-19	To **Happay Card - Villa Orchids LLP** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\274	6,289.00	
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647778 Being chq issued to V A Tech Ventures Pvt Ltd. towards happay card reload*	Bank Payment	BP\206		50,000.00
	To **Happay Card - Modi Realty Mallapur LLP** *Being online transfer received from MRMLLP towards happay card of D SHiva Shankar*	Bank Receipt	BR\275	600.00	
	To **Happay Card Summit Housing LLP** *Being online transfer received from SSLLP towards happay card of K Sunil kumar*	Bank Receipt	BR\276	1,600.00	
	To **Happay Card Summit Housing LLP** *Being online transfer received from SSLLP towards happay card of B Praveen*	Bank Receipt	BR\277	450.00	
6-Jun-19	To **Happay Card - SSLLP Logistics** *Being online transfer received from SSLLP-Logistics towards happay card of B Praveen*	Bank Receipt	BR\285	726.00	
	To **Happay Card - SSLLP Logistics** *Being online transter received from SSLLP-Logistics towards happay card of K Sunil kumar*	Bank Receipt	BR\286	2,100.00	
	To **Happay Card - Vista Homes** *Being online transfer received from vista Home towards happay card of Balakrishna 11574/- k prabhakar 5820/-*	Bank Receipt	BR\287	17,394.00	
7-Jun-19	To **HAppay Card MPPL Mayflower Platinum** *Chq no :-000289 Being amount received from MPL toward happay card of K Narender*	Bank Receipt	BR\288	3,317.00	
	To **Happay Card Summit Housing LLP** *Chq no :-907290 Being amoun received from SSLLP towards happay card of shiva shankar*	Bank Receipt	BR\289	16,000.00	
	To **Happay Card Silver Oak Villas LLP** *Chq no :-515033 Being amoun received from SOV towards happay card of jai kumar*	Bank Receipt	BR\290	7,500.00	
	Carried Over			13,12,658.00	12,92,370.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,658.00	12,92,370.25
8-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar*	**Contra**	CO\1	21,379.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for P rama Roa*	**Contra**	CO\2	7,380.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for P Rama Rao*	**Contra**	CO\3	3,040.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	**Contra**	CO\4	2,390.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for B Praveen*	**Contra**	CO\5	505.00	
10-Jun-19	To **Happay Card - MRM LLP** *Being Online transfer received from MRMLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\301	270.00	
	To Happay Card Silver Oak Villas LLP *Being online transfer received from SOV towards happay card of D Shiva Shankar*	Bank Receipt	BR\302	2,430.00	
	To Happay Card - SSLLP Logistics *Being online transfer received from SSLLP-Logistics towards happay card of B Praveen*	Bank Receipt	BR\303	1,000.00	
	To Happay Card G.V Research Centers *Being Online transfer received from GVRC towards happay card of sridhar*	Bank Receipt	BR\304	9,540.00	
	To Happay Card - Kadakia & Modi Housing *Being online transfer receved from KNM towards happay card of K Sunil*	Bank Receipt	BR\305	1,600.00	
	To Happay Card- Paramount Estates *Being online transfer received from paramount estates towards happay card of K Prabhakar reddy*	Bank Receipt	BR\306	31,160.00	
	To Happay Card- Paramount Estates *Being online transfer received from paramount estates towards happay card of A Anand Kumar*	Bank Receipt	BR\307	1,760.00	
	Carried Over			13,95,112.00	12,92,370.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,95,112.00	12,92,370.25
10-Jun-19	By	**V A Tech Ventures Pvt Ltd.** *Chq non :-647782 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\227		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647783 Being chq issude to V A Tech Ventures Pvt Ltd. towards happay card reload*	Bank Payment	BP\228		50,000.00
	To	**Happay Card - Villa Orchids LLP** *Being online transfer received from VOC towards happay card of Malla reddy*	Bank Receipt	BR\310	480.00	
	To	**Happay Card BNC Estates** *Being online transfer received from BNC towards happay card of K Narender reddy*	Bank Receipt	BR\311	2,306.00	
	To	**Happay Card-MFHLLP** *Being online transfer received from MFHLLP towards happay card of raghu*	Bank Receipt	BR\312	750.00	
11-Jun-19	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647784 Being chq issued to V A Tech Ventures Pvt lTD towards happay card reload*	Bank Payment	BP\232		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647785 Being chq issued to V ATech Ventures Pvt ltd towards happay card of reload*	Bank Payment	BP\233		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647786 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\234		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647787 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\235		50,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647788 Being chq issued to V ATech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\236		40,000.00
	To	**HAppay Card MPPL Mayflower Platinum** *Chq no :-000299 Being amount received frpm MPL towards happay card of K Narender*	Bank Receipt	BR\315	6,378.00	
	To	**Happay Card - Genome Valley** *Chq no :-925194 Being amount received from MRGVLLP towards happay card of Ravi*	Bank Receipt	BR\316	20,000.00	
		Carried Over			14,25,026.00	16,22,370.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,026.00	16,22,370.25
11-Jun-19	To Happay Card- MC Modi Educational Trust *Chq no :-019538 Being amount received from MCMET towards happay card of Malla Reddy*	Bank Receipt	BR\317	900.00	
	To **Happay Card Syed Mehdi** *Chq no :-001398 Being amount received from Syed Mehdi towards happay card of D Shiva Shankar 600/- S Prasad 100/-*	Bank Receipt	BR\318	700.00	
	To Happay Card-Serene Construction Llp *Being online transfer received from Scllp towards happay card of raghu*	Bank Receipt	BR\320	100.00	
	To **Happay Card Nilgiri Estates** *Being onlilne transfer received fromm Nilgiri Estates towards happay card of M alla Reddy*	Bank Receipt	BR\321	2,000.00	
	To **Happay Card Tejal Modi** *Being online transfer received from Tejal Modi towards happay card of D Shiva Shankar*	Bank Receipt	BR\322	3,000.00	
	To **Happay Card Tejal Modi** *Being online transfer received from tejal modi towards happay card (nirmala salary)*	Bank Receipt	BR\323	10,967.00	
12-Jun-19	To **Happay Card Tejal Modi** *Being online transfer received from Tejal Modi towards happay card of B Praveen 500/- D Shiva Shankar 25/-*	Bank Receipt	BR\324	525.00	
15-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card of D Shiva Shankar*	**Contra**	CO\1	1,392.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card of Sagarla prasad*	**Contra**	CO\2	5,970.00	
	By **Bank Charges** *Being amount debited by bank towards GST 18% on charges*	Bank Payment	BP\255		369.00
	By **Bank Charges** *Being amount Debited by bank towards Consolidated charges For A/c*	Bank Payment	BP\256		2,050.00
	Carried Over			14,50,580.00	16,24,789.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,50,580.00	16,24,789.25
17-Jun-19	To	**Happay Card- SMOA** *Chq no :-652534 Being amount received from SMOA towards happay card of D Shiva Shankar*	Bank Receipt	BR\330	1,460.00	
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647789 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\258		40,000.00
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647790 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload*	Bank Payment	BP\259		50,000.00
	To	HAppay Card MPPL Mayflower Platinum *Chq no :-000440 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\338	1,320.00	
	To	Happay Card Silver Oak Villas LLP *Being online transfer received from SOV towards happay card of P Raghu*	Bank Receipt	BR\339	496.00	
	To	Happay Card - SSLLP Logistics *Being online transfer received from SSLLP-Logistics towards happay card of Raghu*	Bank Receipt	BR\340	5,816.00	
	To	Happay Card G.V Research Centers *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\341	1,650.00	
	To	Happay Card SSLLP-Comman Expenses *Being online transfer received from SSLLP Common expenses towards happay card of D Shiva Shankar*	Bank Receipt	BR\342	4,112.00	
	To	Happay Card Summit Housing LLP *Being online transfer received from SSLLP towards happay card of D Shiva shankar*	Bank Receipt	BR\343	6,174.00	
	To	Happay Card Silver Oak Villas LLP *Being online transfer received from sov towards happay card of sagar prasad 6570/-shiva shankar 1795/-*	Bank Receipt	BR\344	8,365.00	
	To	Happay Card- Paramount Estates *Being online transfer received frfom Paramount estates towards happay card of Pochampalli Raghu*	Bank Receipt	BR\345	1,350.00	
	To	Happay Card Summit Housing LLP *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\346	8,476.00	
		Carried Over			14,89,799.00	17,14,789.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,799.00	17,14,789.25
17-Jun-19	To **Happay Card Summit Housing LLP** *Being online transfer received from SSLLP towards happay card of K Sunil kumar*	Bank Receipt	BR\347	350.00	
	To **Happay Card Summit Housing LLP** *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\348	1,250.00	
	To **Happay Card Summit Housing LLP** *Being amount receiv ed from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\349	2,450.00	
	To **Happay Card - SSLLP Logistics** *Being amount received from SSLLP -Logistics towards happay card of B Praveen*	Bank Receipt	BR\350	1,351.00	
	To **Happay Card Summit Housing LLP** *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\351	829.00	
	To **Happay Card - Modi Realty Mallapur LLP** *Being amount received from Modi reality Mallapur llp towards happay card of D Shiva Shankar*	Bank Receipt	BR\352	150.00	
	To **Happay Card - Villa Orchids LLP** *Being amount received from Villa Orchids LLP towards happay card of A Suresh*	Bank Receipt	BR\353	12,076.00	
	To **Happay Card - Villa Orchids LLP** *Being amount received from Villa Orchids LLP towards happay card of A Suresh*	Bank Receipt	BR\354	13,500.00	
	To **Happay Card - Villa Orchids LLP** *Being online transfer received from Villa Orchids LLP towards happay card of K Sunil*	Bank Receipt	BR\355	1,800.00	
	To **Happay Card Nilgiri Estates** *Being online transfer received from Nilgiri Estates towards happay card of D Shiva Shankar*	Bank Receipt	BR\356	240.00	
18-Jun-19	To **Happay Card- SMOA** *Chq no :-652536 Being amount receiveds from SMOA towards happay card of jai kumar*	Bank Receipt	BR\358	310.00	
	To **Happay Card- SMOA** *Chq no :-652535 Being amount received from SMOA towards happay card of D Shiva Shankar*	Bank Receipt	BR\359	2,200.00	
	Carried Over			15,26,305.00	17,14,789.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,26,305.00	17,14,789.25
18-Jun-19	To	**Happay Card Tejal Modi** *Being online transfer receiuved from Tejal Modi towards happay card of D Shiva Shankar 2000/- jai kumar 7033/-*	Bank Receipt	BR\362	9,033.00	
20-Jun-19	To	**Happay Card - MRM LLP** *Being online transfer received from Modi Reality Miryalguda LLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\366	100.00	
	To	**Happay Card - MRM LLP** *Being online transfer received from Modi Realty Miryalgud LLP towards happay card of CH Venkatramana*	Bank Receipt	BR\367	1,400.00	
	To	**Happay Card - Vista Homes** *Being online transfer received from Vista Homes towards happay card of Balakrishna 7263/- Mahender 504/-*	Bank Receipt	BR\368	7,767.00	
	To	**Happay Card - MRM LLP** *Being online transfer received from MRM LLP towards happay card of Ch Venkatramana Reddy*	Bank Receipt	BR\369	2,000.00	
22-Jun-19	To	**Yes Bank Ltd -009763700001633** *Being online transfer to MPPL Axis towards happay card reloard for jai kumar*	**Contra**	CO\1	358.00	
	To	**Yes Bank Ltd -009763700001633** *Being online trtansfer to MPPL Axis towards happay card of shiva shankar*	**Contra**	CO\3	5,000.00	
24-Jun-19	To	**Happay Card- Paramount Estates** *Being online transfer received from Paramount estates towards happay card of Sunil Kumar*	Bank Receipt	BR\374	1,800.00	
	To	**Happay Card BNC Estates** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy*	Bank Receipt	BR\375	26,534.00	
25-Jun-19	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647784 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reloard*	Bank Payment	BP\283		40,000.00
		Carried Over			15,80,297.00	17,54,789.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,297.00	17,54,789.25
25-Jun-19	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647677 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\284		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647678 Being chq issued to V A Tech ventures pvt ltd towards happay card reload*	Bank Payment	BP\285		40,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647679 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\286		30,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647680 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\287		50,000.00
	To **Happay Card - Villa Orchids LLP** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\377	13,212.00	
	To **Happay Card-MFHLLP** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\378	2,493.00	
	To **Happay Card - MRM LLP** *Beingonline transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\379	11,410.00	
	To **Happay Card - MRM LLP** *Being online transfer received from MRMLLP towards happay card of Ch Venkatramana*	Bank Receipt	BR\380	350.00	
	To **Happay Card Nilgiri Estates** *Being online transfer recived from Nilgiri Estates towards happay card of K Sunil Kumar*	Bank Receipt	BR\381	2,400.00	
	To **Happay Card G.V Research Centers** *Being online transfer received from GVRC towards Happay card of V Ravi*	Bank Receipt	BR\382	8,127.00	
26-Jun-19	To **Happay Card - Genome Valley** *Chq no :-925200 Being amount received from Modi Realty Genome Valley LLP towards happay card of Raghu*	Bank Receipt	BR\385	4,200.00	
	Carried Over			16,22,489.00	19,24,789.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,22,489.00	19,24,789.25
26-Jun-19	To	HAppay Card MPPL Mayflower Platinum *Chq no :-000506 Being amount received from MPL towards happay card of M MAhender 6400/- K Narender 3720/-*	Bank Receipt	BR\386	10,120.00	
29-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card of K Sunil kumar*	**Contra**	CO\1	3,250.00	
	To	Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for Sagarla Prasad*	**Contra**	CO\2	1,500.00	
	By	Happay Card SSLLP-Comman Expenses *Chq no :-647791 Being chq issued to summit sales LLP-Comman Expenses towards happay card reversal for wrongly transfer*	Bank Payment	BP\304		3,087.00
	To	**Happay Card - Vista Homes** *Being online transfer received from Vista Homes towards happay card of Balakrishna 8457/- Mahender 2400/-*	Bank Receipt	BR\391	10,857.00	
	To	Happay Card- MC Modi Educational Trust *Chq no :-019541 Being amount received from MCMET towards happay card of M Mallareddy*	Bank Receipt	BR\392	395.00	
30-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card of P Raghu*	**Contra**	CO\1	430.00	
1-Jul-19	To	Happay Card Silver Oak Villas LLP *Being online transfer received from silver oak villas LLP towards happay card of Ch Ramesh*	Bank Receipt	BR\393	1,600.00	
	To	**Happay Card - SSLLP Logistics** *Being online transfer received from SSLLP -Logistics towards happay card of B Praveen 2,858/- K Sunil kumar 1,050/- D Shiva Shankar 11, 465/-*	Bank Receipt	BR\394	15,373.00	
	To	Happay Card G.V Research Centers *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\395	1,640.00	
	To	Happay Card G.V Research Centers *Being online transfer received from GVRC towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\396	1,795.00	
		Carried Over			16,69,449.00	19,27,876.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,449.00	19,27,876.25
1-Jul-19	To Happay Card - Kadakia & Modi Housing *Being online transfer received from KNM towards happay card of Prabhakar reddy*	Bank Receipt	BR\397	23,420.00	
	To Happay Card G.V Research Centers *Being online transfer received from GVRC towards happay card of V Ravi*	Bank Receipt	BR\398	6,679.00	
	To Happay Card G.V Research Centers *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\399	1,750.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\400	18,684.00	
	To Happay Card - Villa Orchids LLP *Being online transfer received from VOC towards happay card of G Jai kumar*	Bank Receipt	BR\401	5,000.00	
2-Jul-19	To **Happay Card-MFHLLP** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\407	13,056.00	
	To Happay Card - Modi Realty Mallapur LLP *Being online transfer received from Modi realty Mallapur LLP towards happay card of Pochampalli Raghu*	Bank Receipt	BR\408	1,450.00	
	To **Happay Card - MRM LLP** *Being online transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\409	15,391.00	
3-Jul-19	To **Syed Mehdi** *Chq no :-001410 Being amount received from Syed Mehdi towards happay card of D Shiva Shankar*	Bank Receipt	BR\415	4,453.00	
5-Jul-19	To **Happay Card - Vista Homes** *Being online payment recd from vista homes towards Balakrishna happay card expesnes*	Bank Receipt	BR\420	6,496.00	
6-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar*	**Contra**	CO\1	3,140.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for K Sunil Kumar*	**Contra**	CO\2	780.00	
	Carried Over			17,69,748.00	19,27,876.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,748.00	19,27,876.25
6-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for B Praveen*	**Contra**	CO\3	354.00	
	To Happay Card- MC Modi Educational Trust *Chq no :-019545 Being amount received from MCMCT towards happay card of Malla Reddy*	Bank Receipt	BR\422	600.00	
	To **Happay Card Nilgiri Estates** *Being online payment recd from Nilgiri Estates towards M Malla Reddy happay card expenses*	Bank Receipt	BR\423	500.00	
8-Jul-19	To Happay Card- MC Modi Educational Trust *Chq no :-019542 Being amount received from MCMET towards happay card of M Malla Reddy*	Bank Receipt	BR\424	1,400.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from villa orchids llp towards A Suresh happay card expenses*	Bank Receipt	BR\428	12,652.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from villa orchids llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\429	140.00	
	To **Happay Card Tejal Modi** *Being online payment recd from Tejal Soham Modi towards happay card expenses of D Shivashankar*	Bank Receipt	BR\430	11,606.00	
	To **Happay Card Tejal Modi** *Being online payment recd from Tejal Soham Modi towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\431	17,639.00	
9-Jul-19	To HAppay Card MPPL Mayflower Platinum *Chq no ;-000518 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\436	1,070.00	
	To Happay Card- Paramount Estates *Being online payment recd from Paramount Estates towards happay card expenses of Sunil*	Bank Receipt	BR\438	2,550.00	
	To **Happay Card-MFHLLP** *Being online payment recd from MFHLLP towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\439	240.00	
	Carried Over			18,18,499.00	19,27,876.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,499.00	19,27,876.25
10-Jul-19	To Happay Card Silver Oak Villas LLP *Being online payment recd from SOVLLP towards happay card expenses of K Sunil kumar 2100/-, D Shiva Shankar 500/-*	Bank Receipt	BR\443	2,600.00	
	To Happay Card Silver Oak Villas LLP *Being online payment recd from SOVLLP towards happay card expenses of D Shiva Shankar 1874 /-, Sagarla Prasad 2074/- adn 5303 /- P Raghu 1020/-, K sunil kumar 1560/-, M Malla Reddy 360/-*	Bank Receipt	BR\444	12,191.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Venktamana*	Bank Receipt	BR\445	551.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of zakir hussain*	Bank Receipt	BR\446	6,677.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\447	275.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\448	1,340.00	
11-Jul-19	To **Happay Card - Vista Homes** *Being online payment recd from Vista Homes towards Balakrishna happay card expenses*	Bank Receipt	BR\450	4,030.00	
13-Jul-19	To Yes Bank Ltd -009763700001633 *Being onlilne transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\1	1,060.00	
	By **Bank Charges** *Being GST @ 18% on Charge*	Bank Payment	BP\339		369.00
	By **Bank Charges** *Being Consolidated charges for A/c*	Bank Payment	BP\340		2,050.00
15-Jul-19	To HAppay Card MPPL Mayflower Platinum *Chq no :-000546 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\455	475.00	
	Carried Over			18,47,698.00	19,30,295.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,698.00	19,30,295.25
15-Jul-19	To Aedis Developers LLP- Happay Card *Chq no :-218647 Being amount received frfom Aedis Developers LLP towards happay card of M Malla Redy*	Bank Receipt	BR\456	437.00	
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647792 Being chq issued to V A Tech Ventures pvt ltd towards reload for happay card*	Bank Payment	BP\346		40,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647793 Being chq issued to V A Tech Ventures Pvt Ltd towards reload for happay card*	Bank Payment	BP\347		50,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647794 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\348		50,000.00
	To **Happay Card-MFHLLP** *Being online payment recd from modi farm house hyd llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\460	270.00	
	To Happay Card - Modi Realty Mallapur LLP *Being online payment recd from modi realty mallapur llp towards happay card expenses of M Malla Reddy*	Bank Receipt	BR\461	2,600.00	
16-Jul-19	To Happay Card - Villa Orchids LLP *Being online payment recd from villa orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\462	9,036.00	
17-Jul-19	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Zakir Hussain*	Bank Receipt	BR\463	10,184.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of K Sunil Kumar*	Bank Receipt	BR\464	2,100.00	
19-Jul-19	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647795 Being chq issued to V A Tech Ventures Pvt Ltd towards reload to happay card A/c*	Bank Payment	BP\377		20,000.00
	Carried Over			18,72,325.00	20,90,295.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,325.00	20,90,295.25
19-Jul-19	To **Happay Card - Vista Homes** *Being online payment recd from vista homes towards happay card expenses of Balakrishna 2255/-, K Suneel 1800/-*	Bank Receipt	BR\484	4,055.00	
20-Jul-19	To **Happay Card Syed Mehdi** *Chq no :-001425 Being amount received from Syed mehdi towards happay card of S Prasad*	Bank Receipt	BR\485	1,336.00	
	To Happay Card Silver Oak Villas LLP *Chq no :-920148 Being amount received from SOV LLP RERA A/c towards happay card of jai kumar*	Bank Receipt	BR\486	5,000.00	
22-Jul-19	To Happay Card G.V Research Centers *Being online payment recd from G V Research Centers towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\489	3,969.00	
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647796 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reload*	Bank Payment	BP\392		20,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647797 Being chq issued to V A Tech Ventures towards happay card reload*	Bank Payment	BP\393		30,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647798 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reload*	Bank Payment	BP\394		20,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647799 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\395		30,000.00
	To **Happay Card-MCS/MTC** *Being online payment recd from Modi Consultancy services towards happay card expenses of K Suneel*	Bank Receipt	BR\493	999.00	
	To Happay Card G.V Research Centers *Being online payment recd from G V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\494	12,361.00	
	To Happay Card G.V Research Centers *Being online payment recd from G V Research Centers towards happay card expenses of G Jaikumar*	Bank Receipt	BR\495	4,116.00	
	Carried Over			19,04,161.00	21,90,295.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,161.00	21,90,295.25
22-Jul-19	To **Happay Card-MFHLLP** *Being online payment recd from modi farm house hyd llp towards happay card expenses of Malla Reddy*	Bank Receipt	BR\496	700.00	
	To Happay Card G.V Research Centers *Being online payment recd from G V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\497	7,500.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\498	3,171.00	
23-Jul-19	To **Happay Card- SMOA** *Chq no :-652544 Being amount received from SMOA towards happay card reloard for D Shiva Shankar*	Bank Receipt	BR\499	3,500.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000562 Being amount received from Mayflower platinum rera A/c towards happay card reloard for narender*	Bank Receipt	BR\501	837.00	
	By Yes Bank Ltd -009763700001633 *Being Neft Reject towards MPPL Axis bank Account no mismatch*	**Contra**	CO\1		430.00
	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Jaikumar*	Bank Receipt	BR\502	4,473.00	
	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Venkataramana Reddy*	Bank Receipt	BR\503	700.00	
24-Jul-19	To Happay Card- MC Modi Educational Trust *Chq no :-019547 Being amount received from MCMET towards happay card reloard for Malla Reddy*	Bank Receipt	BR\504	493.00	
	To Happay Card - Modi Realty Pocharam Llp *Chq no :-334774 Being amount received from Modi realty pocharam LLP towards happay card reloard for Malla reddy*	Bank Receipt	BR\505	252.00	
	Carried Over			19,25,787.00	21,90,725.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,787.00	21,90,725.25
24-Jul-19	To Aedis Developers LLP- Happay Card *Chq no :-218654 Being amount received from Aedis developers LLP towards happay card reloard for Malla reddy*	Bank Receipt	BR\506	800.00	
26-Jul-19	To **Happay Card- VHOA** *Chq no :-001294 Being amount received from Vista Homes Owners Association towards happay card reloard for K Sunil kumar*	Bank Receipt	BR\509	3,000.00	
	To **Happay Card - Vista Homes** *Being online payment recd from Vista Homes towards happay card expenses of Malla Reddy 8010/-, Balakrishna 2400/-*	Bank Receipt	BR\510	10,410.00	
27-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for Malla Reddy*	**Contra**	CO\1	605.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis bank towards happay card reloard for K Sunil kumar*	**Contra**	CO\2	1,700.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for Pochampalli Raghu*	**Contra**	CO\3	430.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for Sagarla prasad*	**Contra**	CO\4	1,600.00	
	To Yes Bank Ltd -009763700001633 *ch no 683210 being cheque issued to MPPL axis towards advance payment for paiting work at greentowers*	**Contra**	CO\5	10,000.00	
29-Jul-19	To HAppay Card MPPL Mayflower Platinum *Chq no :-000593 Being amount received from MPL towards happay card of K Narender Reddy*	Bank Receipt	BR\514	525.00	
	To **Happay Card Nilgiri Estates** *Being online payment recd from Nilgiri Estates towards happay card expenses of K Suneel*	Bank Receipt	BR\515	1,800.00	
	To **Happay Card Nilgiri Estates** *Being online payment recd from Nilgiri Estates towards happay card expenses of K Suneel*	Bank Receipt	BR\516	1,100.00	
	Carried Over			19,57,757.00	21,90,725.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,757.00	21,90,725.25
29-Jul-19	To **Happay Card - SSLLP Logistics** *Being online payment recd from SSLLP Logistics towards happay card expenses of B Praveen 1695/ -, G Jai Kumar 280/-, D Shiva shankar 4170/-, Raghu 285/-*	Bank Receipt	BR\517	6,430.00	
	To **Happay Card - SSLLP Logistics** *Being online payment recd from SSLLP Logistics towards happay card expenses of G Jaikumar*	Bank Receipt	BR\518	9,558.00	
	To **Happay Card SSLLP-Comman Expenses** *Being online payment recd from SSLLP Common Expenses towards happay card expenses of B Praveen*	Bank Receipt	BR\519	2,059.00	
	To **Happay Card - Kadakia & Modi Housing** *Being online payment recd from Kadakia & Modi Housing towards happay card expenses of Ch Venkataramana reddy*	Bank Receipt	BR\520	430.00	
	To **Happay Card - Villa Orchids LLP** *Being online payment recd from VOCLLP towards happay card expenses of A Suresh*	Bank Receipt	BR\521	9,195.00	
	To **Happay Card - Villa Orchids LLP** *Being online payment recd from VOCLLP towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\522	120.00	
	To **Happay Card - Villa Orchids LLP** *Being online payment recd from VOCLLP towards happay card expenses of A Suresh*	Bank Receipt	BR\523	3,080.00	
30-Jul-19	To **Happay Card Silver Oak Villas LLP** *Chq no :-098103 Being amount received from Silver Oak Villas LLP Rera A/c towards happay card reloard for Malla Reddy 1,406/- 170 /- Shiva Shankar 380/- 809/- Sagarla Prasad 10,592/-*	Bank Receipt	BR\525	13,357.00	
	To **Happay Card Silver Oak Villas LLP** *Chq no :-098090 Being amount received from Silver Oak Villas LLP Rera A/c towards Advance happay card reloard for sagarla prasad*	Bank Receipt	BR\526	5,000.00	
31-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Chq no :-647672 towards stal chq*	Bank Receipt	BR\529	40,000.00	
	Carried Over			20,46,986.00	21,90,725.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,986.00	21,90,725.25
1-Aug-19	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of zakir hussain*	Bank Receipt	BR\530	10,412.00	
	To **Happay Card - MRM LLP** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of sitaramanjaneyulu*	Bank Receipt	BR\531	275.00	
	To **Happay Card - Vista Homes** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\532	5,425.00	
3-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards Happay card reloard for D Shiva Shankar*	**Contra**	CO\1	890.00	
	To Yes Bank Ltd -009763700001633 *Being online transferv to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\2	4,273.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\3	3,660.00	
5-Aug-19	To Happay Card G.V Research Centers *Chq no :-400293 Being amount received from G V Research centers Pvt Ltd towards happay card of B Sitaranjaneyulu*	Bank Receipt	BR\542	1,100.00	
	To HAppay Card MPPL Mayflower Platinum *Chq no :-000477 Being amount received from mayflower platinum Rera A/c towards happay card of K Narender Reddy*	Bank Receipt	BR\544	11,753.00	
	To Happay Card SSLLP-Comman Expenses *Being online payment recd from summit sales llp common expenses towards happay card expenses of B Praveen*	Bank Receipt	BR\545	275.00	
	To Happay Card Summit Housing LLP *Being online payment recd from summit sales llp towards happay card expenses of K Suneel Kumar*	Bank Receipt	BR\546	23,374.00	
	Carried Over			21,08,423.00	21,90,725.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,423.00	21,90,725.25
5-Aug-19	By **Greens Group Expenses Exmpt** *Chq no :-647807 Being chq issued to Mohammed Ayub towards paintings to DG for Green Towers on behalf of Modi properties Pvt Ltd*	Bank Payment	BP\422		10,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647801 Being chq issued to V A Tech ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\423		30,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647802 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\424		10,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647803 Being chq issued to V A tech Ventures towards happay card reload*	Bank Payment	BP\425		15,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :- 647804 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\426		20,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647805 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\427		20,000.00
	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647806 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\428		30,000.00
6-Aug-19	To **Happay Card - Vista Homes** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\555	2,200.00	
	To **Happay Card-MFHLLP** *Being online payment recd from Modi Farm House Hyd LLP towards happay card expenses of Suneel Kumar*	Bank Receipt	BR\556	3,100.00	
7-Aug-19	To **Happay Card BNC Estates** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy*	Bank Receipt	BR\558	4,293.00	
	Carried Over			21,18,016.00	23,25,725.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,016.00	23,25,725.25
8-Aug-19	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Zakir Hussain*	Bank Receipt	BR\560	9,237.00	
10-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards Happay card reloard for K Narender Reddy*	**Contra**	CO\1	1,732.00	
	By **Bank Charges** *Being GST@18% on charge*	Bank Payment	BP\450		369.00
	By **Bank Charges** *Being Consolidated charges for A/c*	Bank Payment	BP\451		2,050.00
11-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Chq No :-647884 towards stale chq*	Bank Receipt	BR\564	50,000.00	
13-Aug-19	To Happay Card - Genome Valley *Being online payment recd from modi realty genome valley towards happay card expenses of V Ravi 11250/-, D Shiva Shankar 2161/-, B Sita ramanjaneyulu 260/-*	Bank Receipt	BR\566	13,671.00	
	To Happay Card - Genome Valley *Being online payment recd from modi realty genome valley towards happay card expenses of V Ravi*	Bank Receipt	BR\567	2,830.00	
	To Happay Card SSLLP-Comman Expenses *Being online payment recd from summit sales llp common expenses towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\568	1,950.00	
	To Happay Card Summit Housing LLP *Being online payment recd from summit sales llp towards happay card expenses of K Suneel Kumar*	Bank Receipt	BR\569	8,273.00	
	To Happay Card - SSLLP Logistics *Being online payment recd from summit sales llp logistics towards happay card expenses of D Shiva Shankar 6173/-, B Praveen 3535/-*	Bank Receipt	BR\570	9,708.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\571	3,363.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\572	4,190.00	
	Carried Over			22,22,970.00	23,28,144.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,22,970.00	23,28,144.25
13-Aug-19	To Happay Card G.V Research Centers *Being online payment recd from G. V Research Centers towards happay card expenses of B Sita ramanjaneyulu*	Bank Receipt	BR\573	1,761.00	
	To Happay Card G.V Research Centers *Being online payment recd from G. V Research Centers towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\574	2,760.00	
	To Happay Card G.V Research Centers *Being online payment recd from G. V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\575	14,389.00	
14-Aug-19	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Venkatramana*	Bank Receipt	BR\576	150.00	
	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Venkatramana*	Bank Receipt	BR\577	700.00	
	To **Happay Card - MRM LLP** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Sitaramanjaneyulu Buri*	Bank Receipt	BR\578	1,486.00	
	To Happay Card Silver Oak Villas LLP *Being online payment recd from Silver Oak Villas llp towards happay card expenses of K Sunil Kumar*	Bank Receipt	BR\579	5,530.00	
16-Aug-19	To Aedis Developers LLP- Happay Card *Chq no :-218680 Being amount received from Aedis Developers LLP towards happay card reloard for Seenivasa sarma*	Bank Receipt	BR\580	4,880.00	
	To **Happay Card - Vista Homes** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\584	5,662.00	
	To **Happay Card BNC Estates** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy6,175/-, Ch Venkatramana reddy 260/-*	Bank Receipt	BR\585	6,435.00	
	Carried Over			22,66,723.00	23,28,144.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,66,723.00	23,28,144.25
19-Aug-19	To Happay Card G.V Research Centers *Being online payment recd from G. V Research Centers towards happay card expenses of Sagarla Prasad*	Bank Receipt	BR\593	350.00	
	To Happay Card - Villa Orchids LLP *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\594	8,459.00	
20-Aug-19	To **Happay Card - MRM LLP** *Being online transfer receives from Modi Realty Miryalaguda LLP towards happay card relorad for CH Venkatramana*	Bank Receipt	BR\595	1,540.00	
26-Aug-19	To HAppay Card MPPL Mayflower Platinum *Chq no :-000346 Being amount received from May flower platinum towards happay card reloard for K Narender*	Bank Receipt	BR\601	6,656.00	
	To Happay Card - Villa Orchids LLP *Being online transfer receieved from Villa Orchids LLP towards happay card reloard for suresh*	Bank Receipt	BR\605	5,726.00	
	To **Happay Card - MRM LLP** *Being online transfer received from Modi Realty Miryallaguda LLp towards happay card reloard for Zakir Hussain*	Bank Receipt	BR\606	13,199.00	
27-Aug-19	To **Happay Card - Vista Homes** *NEFT Being amount received from Vista Homes towards happay care reloard for Balakrishna 6392/- K Suneel 800/-*	Bank Receipt	BR\608	7,192.00	
29-Aug-19	To Happay Card SSLLP-Comman Expenses *Chq No :-647791 towards stale chq*	Bank Receipt	BR\609	3,087.00	
30-Aug-19	To Happay Card Silver Oak Villas LLP *Chq no :-489903 Being amount received from Sov Rera A/c towards happay card reloard for K Sunil Kumar*	Bank Receipt	BR\610	6,678.00	
3-Sep-19	To Happay Card - Modi Realty Mallapur LLP *NEFT;353317 Being amount received from Modi Realty Mallapur LLP towards re-load of p.raghu happay card*	Bank Receipt	BR\617	1,450.00	
	Carried Over			23,21,060.00	23,28,144.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,21,060.00	23,28,144.25
3-Sep-19	To Happay Card G.V Research Centers *NEFT;352390 Being amount received from G.V Research Centers pvt ltd towards re-load of d.shivashankar happay card*	Bank Receipt	BR\618	1,258.00	
	To Happay Card - Villa Orchids LLP *NEFT;478097 Being amount received from Villa Orchids LLP towards re-load of a.suresh happay card*	Bank Receipt	BR\619	7,540.00	
	To **Happay Card - MRM LLP** *NEFT;573654 Being amount received from Modi realty miryalaguda lLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\620	6,035.00	
4-Sep-19	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647809 Being chq issued to V A tech Ventures Pvt Ltd towards happay card reloard*	Bank Payment	BP\510		25,000.00
5-Sep-19	To Aedis Developers LLP- Happay Card *Chq no :-082413 Being amount received from Aedis Developer LLp towards happay card reloard for D Shiva Shankar*	Bank Receipt	BR\626	620.00	
	To **Suspense** *Ch.No.492764 Being cheque received from*	Bank Receipt	BR\627	3,120.00	
	To **Happay Card - Vista Homes** *NEFT;519282 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\628	4,479.00	
7-Sep-19	By **V A Tech Ventures Pvt Ltd.** *Chq no :-647810 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reloard*	Bank Payment	BP\541		25,000.00
9-Sep-19	To Happay Card - Villa Orchids LLP *NEFT;799759 Being amount received from Villa Orchids LLP towards re-load of .Suresh happay card*	Bank Receipt	BR\635	3,500.00	
	To **Happay Card - MRM LLP** *NEFT;949960 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\636	6,000.00	
	Carried Over			23,53,612.00	23,78,144.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,53,612.00	23,78,144.25
9-Sep-19	To	**Happay Card - MRM LLP** *NEFT;952347 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\637	7,395.00	
10-Sep-19	To	**Happay Card-MFHLLP** *Ch.No.830416 Being cheque received from MFHLLP towards re -load of raghu happay card*	Bank Receipt	BR\638	2,392.00	
	To	Happay Card G.V Discovery Centers Pvt Ltd *Ch.No.409987 Being cheque received from G V Discovery Center Pvt Ltd towards re-load of*	Bank Receipt	BR\639	150.00	
11-Sep-19	To	**Happay Card - Vista Homes** *NEFT;449496 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\640	4,425.00	
12-Sep-19	To	**Happay Card BNC Estates** *NEFT;952656 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	Bank Receipt	BR\641	6,018.00	
13-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647811 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\564		25,000.00
14-Sep-19	By	**Bank Charges** *Being bank charges*	Bank Payment	BP\566		369.00
	By	**Bank Charges** *Being bank charges*	Bank Payment	BP\567		2,050.00
17-Sep-19	To	Happay Card East Side Residency Annojiguda LLP *NEFT;732692 Being amount received from East Side Residency Annojiguda LLP towards re-load of k.narender reddy happay card*	Bank Receipt	BR\643	3,900.00	
18-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647813 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\602		10,000.00
	To	**Happay Card - Vista Homes** *NEFT;227711 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\645	1,330.00	
		Carried Over			23,79,222.00	24,15,563.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,79,222.00	24,15,563.25
19-Sep-19	To	**Happay Card Silver Oak Villas LLP** *NEFT;602037 Being amount received from Silver Oak Villas LLP towards re-load of s.prasad happay card*	Bank Receipt	BR\646	6,849.00	
20-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647812 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\609		10,000.00
	To	**Happay Card - MRM LLP** *NEFT;331025 Being amount receiuved from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\650	9,300.00	
23-Sep-19	To	**Happay Card - SSLLP Logistics** *NEFT;513337 Being amount received from SSLLP Logistics towards re-load b praveen happay card*	Bank Receipt	BR\657	808.00	
	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647815 Being chq issued to V A Tech Ventures Pvt Ltd towards reloard for happay card*	Bank Payment	BP\617		10,000.00
	To	**Happay Card G.V Research Centers** *NEFT;508756 Being amount received from G.V Research Centers pvt ltd towards re-load of k.sunil happay card*	Bank Receipt	BR\658	400.00	
	To	**Happay Card G.V Research Centers** *NEFT;509206 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\659	6,102.00	
	To	**Happay Card G.V Research Centers** *NEFT;509204 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\660	3,188.00	
24-Sep-19	To	**Happay Card - MRM LLP** *NEFT;846050 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir happay card*	Bank Receipt	BR\664	8,800.00	
	To	**Happay Card - MRM LLP** *NEFT;846803 Being amount received from Modi realty miryalaguda LLP towards re-load zkir happay card*	Bank Receipt	BR\665	9,765.00	
		Carried Over			24,24,434.00	24,35,563.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,24,434.00	24,35,563.25
24-Sep-19	To	**Happay Card - MRM LLP** *NEFT;846671 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.venkatrmana happay card*	Bank Receipt	BR\666	2,483.00	
25-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647816 Being chq issued to V A Tech Ventures Pvt Ltd towards reloard for Happay card*	Bank Payment	BP\624		15,000.00
26-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Chq no :-647814 Being chq issued to V A Tech Ventures Pvt Ltd towards reloard for Happay card*	Bank Payment	BP\625		15,000.00
	To	**Happay Card - Vista Homes** *NEFT;624638 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\680	6,573.00	
27-Sep-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647681 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happy card*	Bank Payment	BP\629		15,000.00
	To	HAppay Card MPPL Mayflower Platinum *Ch.No.000735 Being cheque recived from Modi properties pvt ltd -mayflower platinum towards re -load of narender happay card*	Bank Receipt	BR\683	13,388.00	
	To	**V A Tech Ventures Pvt Ltd.** *Chq No :-647793 towards Stale chq*	Bank Receipt	BR\684	50,000.00	
30-Sep-19	To	Happay Card G.V Research Centers *NEFT;302221 Being amount received from G.V Research Centers pvt ltd towards re-load of b.sitaramanjaneyulu happay card*	Bank Receipt	BR\687	1,540.00	
	To	Happay Card Summit Housing LLP *NEFT;302193 Being amount received from Summit sales LLP towards re-load of p.raghu happay card*	Bank Receipt	BR\688	10,000.00	
	To	Happay Card- MC Modi Educational Trust *Ch.No.989697 Being cheque received from MC Modi Educational Trust towards re-load of v.ravi happay card*	Bank Receipt	BR\689	566.00	
		Carried Over			25,08,984.00	24,80,563.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,984.00	24,80,563.25
30-Sep-19	To Happay Card Silver Oak Villas LLP *Ch.No.411229 Being cheque received from Silver Oak Villas LLP towards re-load of jai kumar happay card*	Bank Receipt	BR\690	7,000.00	
	To **Happay Card - MRM LLP** *NEFT;747412 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\691	1,564.00	
	To **Happay Card - MRM LLP** *NEFT;746630 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\692	7,770.00	
	To **Happay Card - MRM LLP** *NEFT;746596 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.venkatrmana happay card*	Bank Receipt	BR\693	2,551.00	
1-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647682 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\671		15,000.00
	To Happay Card- Paramount Estates *NEFT;587262 Being amnount received from paramount estates towards re-load of ch.venkatraman reddy happay card*	Bank Receipt	BR\697	1,950.00	
	To Happay Card Silver Oak Villas LLP *NEFT;587693 Being amount received from Silver Oak Villas LLP toward re-load of ch.venkatraman reddy happay card*	Bank Receipt	BR\698	1,950.00	
3-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647683 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\678		15,000.00
	To **Happay Card BNC Estates** *NEFT;829781 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	Bank Receipt	BR\699	16,736.00	
	Carried Over			25,48,505.00	25,10,563.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,505.00	25,10,563.25
4-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647684 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re load of happay cards*	Bank Payment	BP\680		10,000.00
	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647685 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\681		10,000.00
5-Oct-19	To **HAppay Card MPPL Mayflower Platinum** *Ch.No.000369 Being cheque received from MPPL Mayflower Platinum towards re-load of mahender happay card*	Bank Receipt	BR\700	9,494.00	
9-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647689 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\684		15,000.00
	To **Happay Card - Genome Valley** *Ch.No.492785 Being cheque received from modi realty Genome Valley ILP towards re-load of ravi happay card*	Bank Receipt	BR\707	7,016.00	
	To **Happay Card G.V Research Centers** *NEFT;569872 Being amount received from G.V Research Centers pvt ltd towards v.ravi happay card*	Bank Receipt	BR\708	11,803.00	
10-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647686 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\689		15,000.00
12-Oct-19	By **Bank Charges** *Being bank charges*	Bank Payment	BP\693		369.00
	By **Bank Charges** *Being bank charges*	Bank Payment	BP\694		2,050.00
14-Oct-19	To **Happay Card - SSLLP Logistics** *NEFT;405930 Being amount received from SSLLP Logistics towards v.ravi happay card*	Bank Receipt	BR\712	5,188.00	
	To **Happay Card BNC Estates** *NEFT;899150 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	Bank Receipt	BR\713	1,496.00	
	Carried Over			25,83,502.00	25,62,982.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,83,502.00	25,62,982.25
15-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647688 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\732		15,000.00
16-Oct-19	To **Happay Card - Vista Homes** *Ch.No.667998 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\721	9,558.00	
17-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647687 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\739		15,000.00
19-Oct-19	To HAppay Card MPPL Mayflower Platinum *Ch.No.000838 Being cheque received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\723	12,232.00	
21-Oct-19	By HAppay Card MPPL Mayflower Platinum *Ch.No.000838 Being rcceipt entry reversal*	Bank Payment	BP\752		12,232.00
23-Oct-19	To **Happay Card - MRM LLP** *Ch.No.191952 Being amount receiv ed from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\729	8,890.00	
25-Oct-19	To Happay Card G.V Research Centers *NEFT;502335 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\731	8,200.00	
	To Happay Card G.V Research Centers *NEFT;503794 Being amount received from G.V Research Centers pvt ltd towards re-load of b.sitaramanjaneyulu happay card*	Bank Receipt	BR\732	3,190.00	
	To Happay Card G.V Research Centers *NEFT;276852 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\733	2,380.00	
28-Oct-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647817 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load happay cards*	Bank Payment	BP\779		20,000.00
	Carried Over			26,27,952.00	26,25,214.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,952.00	26,25,214.25
31-Oct-19	To **Happay Card - Vista Homes** *NEFT;932264 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\747	7,819.00	
	To HAppay Card MPPL Mayflower Platinum *NEFT;547919 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\748	2,000.00	
	To HAppay Card MPPL Mayflower Platinum *NEFT;544492 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\749	12,232.00	
	To HAppay Card MPPL Mayflower Platinum *NEFT;544509 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\750	10,958.00	
1-Nov-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647818 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\796		20,000.00
	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647820 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\797		10,000.00
	To **Happay Card - MRM LLP** *NEFT;016528 Being amount received fro Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\751	13,368.00	
2-Nov-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647819 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\800		10,000.00
	To Happay Card - Modi Realty Mallapur LLP *Ch.No.000123 Being cheque received from Modi Realty Mallapur LLP towards re-load of p. raghu happay card*	Bank Receipt	BR\754	10,100.00	
	To HAppay Card MPPL Mayflower Platinum *Ch.No.000059 Being cheque received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\755	7,413.00	
	Carried Over			26,91,842.00	26,65,214.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,842.00	26,65,214.25
5-Nov-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647821 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\833		10,000.00
	To **Happay Card - MRM LLP** *NEFT;043341 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\761	5,550.00	
	To **Happay Card - MRM LLP** *NEFT;043362 Being amount received from modi realty miryalaguda LLP towards re-load of ch.venkatramana reddy happay card*	Bank Receipt	BR\762	5,401.00	
8-Nov-19	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647824 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\843		10,000.00
	By **V A Tech Ventures Pvt Ltd.** *Ch.No.647822 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\844		10,000.00
9-Nov-19	By **Bank Charges** *Being bank charges*	Bank Payment	BP\845		405.00
	By **Bank Charges** *Being bank charges*	Bank Payment	BP\846		2,250.00
14-Nov-19	To HAppay Card MPPL Mayflower Platinum *Ch.No.371847 Being cheque received from modi properties pvt ltd- Mayflower Platinum towards re -load of k.narender reddy happay card*	Bank Receipt	BR\787	6,974.00	
20-Nov-19	To **Happay Card - MRM LLP** *NEFT;529732 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussaain happay card*	Bank Receipt	BR\802	5,590.00	
	Carried Over			27,15,357.00	26,97,869.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,15,357.00	26,97,869.25
21-Nov-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647823 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\907		10,000.00
28-Nov-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647825 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\929		5,000.00
3-Dec-19	To	**Happay Card - MRM LLP** *NEFT;407244 Being amount received from modi realty miryalaguda LLP towards re-load of Zakir hussain happay card*	Bank Receipt	BR\822	5,593.00	
5-Dec-19	To	**Yes Bank Ltd -009763700001633** *Ch.No.329506 Being amount transfered from yes bank to axis bank*	**Contra**	CO\1	15,000.00	
	To	**Yes Bank Ltd -009763700001633** *towards VA Techventure reload*	**Contra**	CO\2	5,000.00	
6-Dec-19	By	**V A Tech Ventures Pvt Ltd.** *Ch.No.647826 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\975		7,000.00
9-Mar-20	By	**Summit Sales LLP Running Capital** *Being Ch.no.647690/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Shweta Computers for purchase of laptops vide Po.No. 65967-16028/19.02.2020.*	Bank Payment	BP\1340		97,500.00
	By	**Summit Sales LLP Running Capital** *Being Ch.No.647691/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Obel Systems Pvt Ltd for purchase of Computer Peripherals vide Po.No.66306 -14419/02.03.2020.*	Bank Payment	BP\1341		3,750.00
		Carried Over			27,40,950.00	28,21,119.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	28,21,119.25
9-Mar-20	By Summit Sales LLP Running Capital *Being Ch.No.647692/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Interactive Data Systems Ltd for purchase of Biometric Batteries vide Po.No. 66312-14419/02.03.2020.*	Bank Payment	BP\1342		8,850.00
	By Summit Sales LLP Running Capital *Being Ch.No.647693/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Pyament of Shivam Computers for purchase of ink jet printer vide Po. No.66311-14419/02.03.2020.*	Bank Payment	BP\1343		40,500.00
	By Summit Sales LLP Running Capital *Being Ch.No.647694/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Industrial Equipment Centre for purchase of cube testing moulds vide Po.No.66458 -14437/06.03.2020.*	Bank Payment	BP\1344		13,806.00
	By Summit Sales LLP Running Capital *Being Ch.No.647695/09.03.20 towards payment made by MPPL on behalf of SSLLP Advance Payment of V Green Media Pvt Ltd for purchase of flyers vide Po.No. 66434-16091/05.03.2020.*	Bank Payment	BP\1345		1,30,000.00
	By Aedis Developers LLP-Running Capital *Ch no:647707,Being chq issued to B Kranthi Towards Salarie For the month of Feb-2020 on behalf of Aedis Developer LLP*	Bank Payment	BP\1346		20,764.00
	By Summit Sales LLP Running Capital *Being Ch.No.647696/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance payment of M.Sudarshan for purchase of Al.windows vide Po. No.66463-14439/06.03.2020.*	Bank Payment	BP\1347		2,66,968.00
	By Aedis Developers LLP-Running Capital *Ch No:647706,Being Amount Transfer to M Pushpalatha Towards Salarie For the month of Feb-2020*	Bank Payment	BP\1348		15,342.00
	Carried Over			27,40,950.00	33,17,349.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	33,17,349.25
9-Mar-20	By Kadakia & Modi HOusing - Partners Capital *Ch No:647705,Being Cheque Issued To Md Arshad towards as per v 2329*	Bank Payment	BP\1349		1,025.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647704,Being Cheque Issued to Bilgaya Yadav Towards as per v no-2325*	Bank Payment	BP\1350		3,960.00
	By Summit Sales LLP Running Capital *Being Ch.No.647697/09.03.2020 towards payment made by MPPL on behalf of SSLLP of Sri Sai Rohit Marketing Company for purchase of Al.Windows vide Po.No.66464 -14439/06.03.2020.*	Bank Payment	BP\1351		2,69,835.00
	By **(as per details)** **Summit Sales LLP-Logistics** 50,000.00 Dr **Summit Sales LLP Common Expenses** 10,000.00 Dr *ch.no:- 647708 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for Diesel to commerical vehicles. and HO generator backup.*	Bank Payment	BP\1352		60,000.00
	By Summit Sales LLP Running Capital *Being Ch.No.647698/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Barcode Enterprises for purchases of Labels vide Po. No.66114-16044/26.02.2020.*	Bank Payment	BP\1353		16,584.00
	By Summit Sales LLP Running Capital *Being Ch.No.647700/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Abhinav Photo Frame Works for purchase of Frame with mirror vide Po.No.66042-14391/24. 02.2020.*	Bank Payment	BP\1354		6,060.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647828 issued to sundar motors towards on account of mehta & modi realty kowkur llp.*	Bank Payment	BP\1355		54,500.00
	By Summit Sales LLP Running Capital *Being Ch.No.647701/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Ganesh Tiles & Sanitary for purchase of Tiles vide Po.No.65632-12994/14.02.2020.*	Bank Payment	BP\1356		1,82,450.00
	Carried Over			27,40,950.00	39,11,763.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	39,11,763.25
9-Mar-20	By Summit Sales LLP Running Capital *BeingCh.No.647703/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of M Sudarshan for purchase of Al.windows vide Po. No.66253-14418/02.03.2020.*	Bank Payment	BP\1357		2,34,483.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647829 issued to sri parameshwara engineering solutions pvt ltd towards on account of mehta & modi realty kowkur llp.*	Bank Payment	BP\1358		1,475.00
	By East Side Residency Annojiguda Llp *Being cheque issued to chowdary parasad on your behalf of east side residency annojiguda llp advice for payment voucher no : 35 dated : 06-03-2020*	Bank Payment	BP\1359		6,930.00
	By East Side Residency Annojiguda Llp *Being cheque issued to m chandrakala on your behalf of east side residency annojiguda llp as advice for payment voucher no :6506 dated : 06-03-2020 ch no : 647839*	Bank Payment	BP\1360		12,789.00
	By East Side Residency Annojiguda Llp *Being cheque issued to k krishna on your behalf of east side residency annojiguda llp as payment advice voucher no : 38 dated : 06-03-2020 ch no : 647838*	Bank Payment	BP\1361		14,850.00
	By East Side Residency Annojiguda Llp *Being cheque issued to md nadeem on your behalf of east side residency annojiguda llp as advice payment voucher no :34 dated : 06 -03-2020 ch no : 647837*	Bank Payment	BP\1362		545.00
	By East Side Residency Annojiguda Llp *Being cheque issued to t kurmanna on your behalf of east side residency annojiguda llp as payment advice voucher no :36 dated : 06-03-2020 ch no : 647836*	Bank Payment	BP\1363		10,148.00
	Carried Over			27,40,950.00	41,92,983.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	41,92,983.25
9-Mar-20	By East Side Residency Annojiguda Llp *Being cheque issued to n ramakrishna reddy on your behalf of east side residency annojiguda llp as payment advice voucher no : 37 dated : 06-03-2020 ch no : 647835*	Bank Payment	BP\1364		1,634.00
	By East Side Residency Annojiguda Llp *Being cheque issued to chowdary prasad on your behalf of east side residency annojiguda llp as payment advice voucher no : 6508 dated : 06-03-2020 ch no : 647834*	Bank Payment	BP\1365		1,372.00
	By East Side Residency Annojiguda Llp *Being cheque issued to l venugopal rao towards salary for the month of feb - 2020 on your behalf of East side residency annojiguda llp ch no : 647833*	Bank Payment	BP\1366		24,344.00
	By East Side Residency Annojiguda Llp *Being cheque issued to G vijaya raj towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647832*	Bank Payment	BP\1367		20,968.00
	By East Side Residency Annojiguda Llp *Being cheque issued to k sanjeet singh towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647831*	Bank Payment	BP\1368		41,022.00
	By East Side Residency Annojiguda Llp *Being cheque issued to mujtahid ali towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647830*	Bank Payment	BP\1369		6,688.00
	By East Side Residency Annojiguda Llp *Being cheque issued to N ramakrishna reddy on your behalf of east side residency annojiguda llp as payment advice voucher no : 31 dated ;28-02-2020 ch no : 647712*	Bank Payment	BP\1370		544.00
	By East Side Residency Annojiguda Llp *Being cheque issued to chowdary prasad pn your behalf of east side residency annojiguda llp as payment advice voucher no : 33 dated :28-02-2020 ch no :647711*	Bank Payment	BP\1371		4,950.00
	Carried Over			27,40,950.00	42,94,505.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	42,94,505.25
9-Mar-20	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647841 issued to a suresh-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1372		70,525.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647842 issued to m suresh-salary towards on a/c mehta & modi realty kowkur llp.*	Bank Payment	BP\1373		39,859.00
	By **Soham Modi** *Chq No :-647717 Being chq issued SOHAM modi towards fund transfer*	Bank Payment	BP\1374		5,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to gautam traders on your behalf of Mehta & modi realty kowkur llp as advance payment of 22125 po no : 66465 ch no : 647850*	Bank Payment	BP\1375		22,125.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647854 issued to s. nagamalleswara rao-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1376		23,423.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647855 issued to m ramesh reddy-salary towards on a /c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1377		10,448.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647856 issued to k venkata nagi reddy-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1378		17,521.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to r s bajaj & associates on your behalf of mehta & modi realty kowkur llp towards consultancy charges vide bill no :117 dated : 29-02-2020 ch no : 647851*	Bank Payment	BP\1379		11,800.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647858 issued to s kuldeep krishna towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1380		15,798.00
	Carried Over			27,40,950.00	50,06,004.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	50,06,004.25
9-Mar-20	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to act fibernet towards internet for the month of frb - 2020 bill no : TG-B1 -22630934 on your behalf of mehta & modi realty kowkur llp ch no : 647848*	Bank Payment	BP\1381		4,378.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647859 issued to m vasundhara-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1382		15,553.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cgheque issued to expert security services towards security charges for the month of jan - 2020 on your behalf of mehta & modi realty kowkur llp ch no : 647849*	Bank Payment	BP\1383		3,637.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647860 issued to namireddy shravya-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1384		11,950.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to V krishnaveni towards referral incentive of vijay kumar on your behalf of mehta & modi realty kowkur llp ch no : 647768*	Bank Payment	BP\1385		4,531.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647861 issued to d vijay kumar-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1386		10,323.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to y pushpalatha towards gardening charges for the month of feb - 2020 on your behalf of mehta & modi realty kowkur llp bill no :112 ch no : 647846*	Bank Payment	BP\1387		9,990.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq647862 issued to k sneha-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1388		12,734.00
	Carried Over			27,40,950.00	50,79,100.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	50,79,100.25
9-Mar-20	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to expert security services on your behalf of mehta & modi realty kowkur llp security chaeges for the month of feb - 2020 bill no : 100 ch no : 647845*	Bank Payment	BP\1389		41,838.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647863 issued to t kurmanna-all for eqip towards on a /c of mehta & ;modi realty kowkur llp.*	Bank Payment	BP\1390		12,936.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque to sri sai vishal enterprises on your behalf of mehta & modi realty kowkur llp towards purchase of 12mm metal aggregate voucher no : 4904 ch no : 647843*	Bank Payment	BP\1391		22,230.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647864 issued to m chandrakala-allow for eqip towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1392		8,703.00
	By Mehta and Modi Realty(Kowkur) LLP *Being cheque issued to shreyas services towards housekeeping charges feb - 2020 bill no :109 on your behalf of mehta & madi realty kowkur llp ch no : 647844*	Bank Payment	BP\1393		17,902.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647865 issued to b koteswara rao-allow for eqip towards on a/c mehta & modi realty kowkur llp.*	Bank Payment	BP\1394		1,831.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647866 issued to k padma-allow for equip towards on a /c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1395		1,114.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647867 issued to p praveen kumar -allow for equip towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1396		2,079.00
	By Aedis Developers LLP-Running Capital *Chq No :-647766 Being chq issued to B.Shivanand towards salary for the month of Feb 2020 on behalf of Aedis Developers LLP*	Bank Payment	BP\1397		16,467.00
	Carried Over			27,40,950.00	52,04,200.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	52,04,200.25
9-Mar-20	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647869 issued to p praveen kumar-on a/c towards on a /c mmrk llp.*	Bank Payment	BP\1398		9,900.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647714,Being Cheque Issued to G Mannem On behalf of KNM*	Bank Payment	BP\1399		10,425.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647715,Being Cheque Issued to Janardhan Prasad On Behalf of KNM*	Bank Payment	BP\1400		1,800.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647868 issued to t kurmanna-allow for eqip towards on a/c mmrk llp.*	Bank Payment	BP\1401		16,038.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647870 issued to t kurmanna-on a/c towards on a/c of mmrk llp.*	Bank Payment	BP\1402		12,870.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647716,Being Cheque Issued to Bilgaya Yadav On Behalf of KNM Payment*	Bank Payment	BP\1403		2,970.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chaq 647871 issued to b koteswara rao -on a/c towards on a/c of mmrk llp.*	Bank Payment	BP\1404		15,840.00
	By **Soham Modi** *Chq No :-647727 Being chq issued to soham satish Modi towards funds transfer*	Bank Payment	BP\1405		9,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647874 issued to md khudoos-alloq for equip towards on a/c of mmrk llp.*	Bank Payment	BP\1406		2,970.00
	By Mehta and Modi Realty(Kowkur) LLP *Being chq 647875 issued to k padma -allow for equip towards on a/c of mmrk llp.*	Bank Payment	BP\1407		1,114.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647719 being chq issued to Mona Gujjari towards salary for the month of feb 2020 on your behalf of SOV.*	Bank Payment	BP\1408		11,950.00
	Carried Over			27,40,950.00	61,90,077.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	61,90,077.25
9-Mar-20	By Silver Oak Villas LLP-Running Capital *CHQ NO647721 Being chq issued to TSSPDCL onyour behalf SOV.*	Bank Payment	BP\1409		18,833.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647718 being chq issued to N.Anitha towards salary for the month of febuary 2020 on your behlf of SOV.*	Bank Payment	BP\1410		9,455.00
	By Silver Oak Villas LLP-Running Capital *chq no 647725 Being chq issued to K sravan kumar on your behalf*	Bank Payment	BP\1411		9,900.00
	By **T.Suryanarayana-Sal** *Chq No :-647728 Being chq issued to T Suryanarayana towards Medical loan for his father hospitalised Monthly deducted from salary (10000*5month)*	Bank Payment	BP\1412		50,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647720 being chq issued to Srikanth jena on your behalf of SOV advice no:1700*	Bank Payment	BP\1413		1,980.00
	By Silver Oak Villas LLP-Running Capital *chq nO 647724 Being chq issued to M sudharshan on your behalf*	Bank Payment	BP\1414		1,01,353.00
	By Silver Oak Villas LLP-Running Capital *chq no647732 being chq issued to sandeep kumar nishad on your behalf*	Bank Payment	BP\1415		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647722 being chq issued to N.Nagaraju on your behalf of SOV as advice no:1701.*	Bank Payment	BP\1416		3,465.00
	By Silver Oak Villas LLP-Running Capital *chq no647735 Being chq issued to prasad chowdhary on your behalf*	Bank Payment	BP\1417		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647723 being chq issued to D.Ramulu on your behalf of SOV as advice no 1699.*	Bank Payment	BP\1418		2,970.00
	By Silver Oak Villas LLP-Running Capital *chq no 647733ing chq issued to svr pums on your behalf*	Bank Payment	BP\1419		19,000.00
	By Silver Oak Villas LLP-Running Capital *Being neft to bpcl on your behalf of SOV*	Bank Payment	BP\1420		9,900.00
	Carried Over			27,40,950.00	64,36,733.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	64,36,733.25
9-Mar-20	By Silver Oak Villas LLP-Running Capital *CHQ NO647731 being chq issued to jyothi ram on your behalf*	Bank Payment	BP\1421		19,800.00
	By Silver Oak Villas LLP-Running Capital *chq no 647729 Being chq issued to janardhan prasad on your behalf*	Bank Payment	BP\1422		24,750.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647736 being chq issued to Anirudh dhal on your bhalf of sov advice no:1694*	Bank Payment	BP\1423		2,475.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647754 being chq issued to G.Snehalatha on your bhalf of SOV advice no 1705.*	Bank Payment	BP\1424		14,850.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647738 being chq issued to Bohini Bassapa on your bhalf of SOV advice no 1703.*	Bank Payment	BP\1425		19,800.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647739 being chq issued to Biroporida on your behalf of SOV as advice no 1702.*	Bank Payment	BP\1426		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647740 being chq issued to Biroporida on your behalf of SOV as advice no:1696*	Bank Payment	BP\1427		5,445.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647757 being chq issued to Benumadas on your behalf of SOV as advice no 1695.*	Bank Payment	BP\1428		5,445.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647742 being chq issued to G.Mannem on your behalf of SOV advice no:1698.*	Bank Payment	BP\1429		8,330.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647743 being chq issued to G.Mannem on your behalf of SOV as advice no :1714*	Bank Payment	BP\1430		19,921.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647744 being chq issued to Bohini Basappa on your behalf of Sov as advice no 1713.*	Bank Payment	BP\1431		4,624.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647747 being chq issued to K.Krishna on your behalf of SOV as advice no6483*	Bank Payment	BP\1432		686.00
	Carried Over			27,40,950.00	65,72,759.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,950.00	65,72,759.25
9-Mar-20	By Silver Oak Villas LLP-Running Capital *Chq no:647748 being chq issued to Srikanth Jena on your behalf of SOV as advice no:1712*	Bank Payment	BP\1433		19,800.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647760 being chq issued to G.Snehalatha on your behalf of SOV as advice no:6482.*	Bank Payment	BP\1434		30,498.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647756 being chq issued to Shivarathi Rajgopalam on your behalf of Sov (Head office).*	Bank Payment	BP\1435		12,028.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647752 being chq issued to G.Nagandrababu on your behalf of Sov as advice no:1717*	Bank Payment	BP\1436		14,850.00
	By Summit Sales LLP Running Capital *Being Security charges towards payment made by MPPL on behalf SSLLP Security charges of Expert Security Services for the month of Feb'2020 vide Bill.No.ESS/93/20 /01.03.2020*	Bank Payment	BP\1437		27,643.00
	By Summit Sales LLP Running Capital *Being Ch.No.647745/09.03.2020 towards payment made by MPPL on behalf of SSLLP House keeping charges of Shreyas Services for the month of Feb'2020 vide Bill.No. 102/29.02.2020.*	Bank Payment	BP\1438		30,425.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647755 being chq issued to Sursani Constructions on your behalf of Sov as voucher no 1715.*	Bank Payment	BP\1439		6,435.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647759 being chq issued to Chhotelal mahto on your behalf of SOV as advice no 1697.*	Bank Payment	BP\1440		1,584.00
	To Silver Oak Villas LLP-Running Capital *Chq no:647733 being chq cancelled.*	Bank Receipt	BR\981	19,000.00	
10-Mar-20	To **SDNMKJ Realty Pvt Ltd.,** *Chq No :-000596 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the Month of Feb 2020 (Karvy) against invoice no :-281 & 275*	Bank Receipt	BR\982	16,120.00	
	Carried Over			27,76,070.00	67,16,022.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,76,070.00	67,16,022.25
10-Mar-20	By Paramount Estates - Parners Capital *Chq no:-647769 being chque issued to B Komarelli on behalf of PMR towards pavers chipping work voucher no:-6507*	Bank Payment	BP\1441		1,885.00
	By Paramount Estates - Parners Capital *Chq no:-647770 being chque issued to Srikanth Jena on behalf of PMR towards plumbing leackage for flat no:-306 voucher no:-4110*	Bank Payment	BP\1442		941.00
	By Paramount Estates - Parners Capital *Chq no:-647771 being chque issued to Rekha Pandey on behalf of PMR towards stilt floor civil patch against voucher no:-4109*	Bank Payment	BP\1443		570.00
	By Paramount Estates - Parners Capital *Chq no:-647772 being chque issued to G Mannem on behalf of PMR towards cleaning & dust shifting against voucher no:-4108*	Bank Payment	BP\1444		8,836.00
	By Telephone/Internet Charges -Exempted *Chq No :-647773 Being chq issued to Airtel Relationship No 1092754422 for the period of 17. 01.2020 to 16.02.2020*	Bank Payment	BP\1445		3,839.00
	By Paramount Estates - Parners Capital *Chq no:-647773 being chque issued to shreyas services on behalf of PMR towards house keeping charges against invoice no:-100 dt:-29.02.2020*	Bank Payment	BP\1446		9,889.00
	To Modi Builders & Infrastructures Pvt. Ltd. ICD @ 12% *Being online transfer received fromm MODI BUILDERS AND INFRASTRUCTURES PVT LTD towards funds transfer*	Bank Receipt	BR\983	50,00,000.00	
	To **Paramount Builders** *Being online transfer received from G Ramanujam on behalf of paramount builders towards installement (Ref No :-RTGS /SBINR12020030900136515)*	Bank Receipt	BR\984	5,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq no:647761 being chq issued to Srikanthjena on your behalf of Sov as advice no:1685.*	Bank Payment	BP\1447		19,800.00
	Carried Over			82,76,070.00	67,61,782.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,76,070.00	67,61,782.25
11-Mar-20	To Matrix Real Estates Consultants LLP *Chq No :-000006 Being chq received from Matrix Real Estates Consultants LLP towards funds transfer*	Bank Receipt	BR\985	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *Being online transfer received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\986	12,58,000.00	
	To Rajesh Kumar Jayantilal Kadakia *Chq No ;-000891 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of feb 20 Against invoice no :-278 & 276*	Bank Receipt	BR\987	31,582.00	
	To Sharad Kumar Jayantilal Kadakia *Chq No :-000971 being chq received from sharad kumar jayantilal kadakia towards mangement supervision charges for the month of feb2020 invoice no:277 dt:29.02.2020*	Bank Receipt	BR\988	31,582.00	
12-Mar-20	To Aedis Developers LLP-Running Capital *Chq No :-946728 Being chq received from A Mahesh towards installement amt villa No :-105 on behalf of Aedis Developers LLP*	Bank Receipt	BR\989	1,00,000.00	
	To Aedis Developers LLP-Running Capital *Chq No :-000008 Being chq received from Bingi Usha / B Santhish Kumar towards installment amt villa No :-105 On behalf of Aedis Developer LLp*	Bank Receipt	BR\990	1,55,000.00	
	To Kadakia & Modi HOusing - Partners Capital *Chq No :-809902 Being chq received from G Karuna towards Installment amt villa No :-51 Block A on behalf of Kadakai And Modi Housing*	Bank Receipt	BR\991	2,50,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq.no:647962 Being chq issued toT Kurmanna on your behalf of SOV - Head Office*	Bank Payment	BP\1448		2,500.00
13-Mar-20	By Paramount Estates - Parners Capital *Chq no: 647876 Being chq issued to Rekha Pandey On behalf of PMR towards Civil finishing work vide voucher no. 4099*	Bank Payment	BP\1449		1,139.00
	Carried Over			1,11,02,234.00	67,65,421.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,02,234.00	67,65,421.25
13-Mar-20	By Paramount Estates - Parners Capital *Chq no: 647877 Being chq issued to G mannem On behalf of PMR towards Earth work vide voucher no. 4098*	Bank Payment	BP\1450		4,208.00
	By Paramount Estates - Parners Capital *Chq no: 647878 Being chq issued to Janardhan prasad On behalf of PMR towards Tiles work vide voucher no. 4107*	Bank Payment	BP\1451		804.00
	By Paramount Estates - Parners Capital *Chq no: 647879 Being chq issued to Gnaneshwar chary On behalf of PMR towards Carpentry work vide voucher no. 4106*	Bank Payment	BP\1452		1,114.00
	To **Paramount Builders**	Bank Receipt	BR\992	1,15,000.00	
14-Mar-20	By **Bank Charges** *being amount debited towards bank charges*	Bank Payment	BP\1453		369.00
	By **Bank Charges** *Being amount debited by Bank towards Consolidated Charges*	Bank Payment	BP\1454		2,050.00
15-Mar-20	By **Bank Charges** *Being amount debited by bank towards Bank charges*	Bank Payment	BP\1455		8,658.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647880,Being Cheque Issued to B Yadav Towards Deprt Voucher*	Bank Payment	BP\1456		3,317.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647883,Being Cheque Issued to D Ramulu Dept Voucher*	Bank Payment	BP\1457		5,600.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647969,Being Cheque Issued to D Ramulu Towards Deprt Voucher*	Bank Payment	BP\1458		1,930.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647764,Being Cheque issued to D Ramulu Towards Deprt Voucher*	Bank Payment	BP\1459		2,474.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647886,Being Cheque issued to Md Arshad Towards Deprt Voucher*	Bank Payment	BP\1460		1,386.00
	Carried Over			1,12,17,234.00	67,97,331.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	67,97,331.25
15-Mar-20	By Kadakia & Modi HOusing - Partners Capital *Ch No:647887,Being Cheque Issued to M Mahesh Yadav Towards Deprt Voucher*	Bank Payment	BP\1461		1,089.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647888,being Cheque Issued to Janardhan prasad on Behalf of Knm Payment*	Bank Payment	BP\1462		1,782.00
	By Kadakia & Modi HOusing - Partners Capital *CH No:647889,Being Cheque issued to G mannem On Behalf of KNM Payment*	Bank Payment	BP\1463		9,653.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647890,Being Cheque Issued to K Ramulu On Behalf of KNM Payment*	Bank Payment	BP\1464		4,802.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647891,Being Cheque Issued to Md Arshad On behalf of KNM Payment*	Bank Payment	BP\1465		1,386.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647892,Being Cheque issued to N Nagaraju On Behalf Of KNM Payment*	Bank Payment	BP\1466		693.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647893,being Cheque issued to Md Arshad On Behalf Of KNM Payment*	Bank Payment	BP\1467		1,881.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647894,Being Cheque issued to B Yadav On Behalf Of KNM payment*	Bank Payment	BP\1468		5,534.00
	By Kadakia & Modi HOusing - Partners Capital *Ch No:647895,Being Cheque Issued to B Yadav On Behalf Of KNM payment*	Bank Payment	BP\1469		4,950.00
	By Aedis Developers LLP-Running Capital *Ch No:647897,Being Cheque Issued to B suresh On Behalf Of Aedis payment*	Bank Payment	BP\1470		2,858.00
	By Aedis Developers LLP-Running Capital *Ch No:647898,Being Cheque Issued to T Kurmanna On behalf of Aedis*	Bank Payment	BP\1471		6,001.00
	By Aedis Developers LLP-Running Capital *Ch No:647899,being Cheque Issued to md Adil Pasha On Behalf of Aedis payment*	Bank Payment	BP\1472		9,900.00
	Carried Over			1,12,17,234.00	68,47,860.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	68,47,860.25
15-Mar-20	By Aedis Developers LLP-Running Capital *Ch No:647900,Being Cheque issued to Dara Vijay On behalf of Aedis Payment*	Bank Payment	BP\1473		1,485.00
	By Aedis Developers LLP-Running Capital *Ch No:647901,Being Cheque Issued to K Ramulu On Behalf Of Aedis Payment*	Bank Payment	BP\1474		300.00
	By Aedis Developers LLP-Running Capital *Ch No:647902,Being Cheque issued to Shreyas Services On Behalf Of Aedis payment*	Bank Payment	BP\1475		5,559.00
	By Aedis Developers LLP-Running Capital *Ch No:647903,Being Cheque Issued to Tajeshawar Security On Behalf of Aedis Payment*	Bank Payment	BP\1476		17,630.00
	By Aedis Developers LLP-Running Capital *Ch No:647904,Being Cheque issued to Bilgaya Yadav On Behalf of Aedis Payment*	Bank Payment	BP\1477		1,15,830.00
16-Mar-20	By **Credai Membership** *Chq No :-647915 Being chq issued to Credai Hyderabad towards Renewal of annual membership fee for the Year 2020-21 against invoice no :-CREDAI/AM-2020/01 invoice date :-12.02.2020*	Bank Payment	BP\1479		29,500.00
	By **Sai Adhitya Computers** *Chq No :-647912 Being chq issued to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Aruna & Kanaka rao against invoice no :-244 invoice date :-19. 02.2020 vid po no :-66119 Req No :-16040 ID No :-55827*	Bank Payment	BP\1480		1,003.00
	By **Sai Adhitya Computers** *Chq No :-647913 Being chq issued to Sai Adhitya Computers towards cr balance against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084*	Bank Payment	BP\1481		236.00
	By Summit Sales LLP Running Capital *Being Ch.No.647905/16.03.2020 payment made by MPPL on behalf of SSLLP 50% Advance Payment for purchase of Tanbrown Granites vide Po.No.66521-14443/09.03. 2020.*	Bank Payment	BP\1482		66,080.00
	Carried Over			1,12,17,234.00	70,85,483.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	70,85,483.25
16-Mar-20	By **Summit Sales LLP Running Capital** *Being Ch.No.647906/16.03.2020 Payment made by MPPL on behalf of SSLLP 70% Advance PAyment for purchase of Doors vide Po.No. 66600-16109/11.03.2020.*	Bank Payment	BP\1483		1,24,141.00
	By **Iqra Khatoon-Salary** *Chq No :-647931 Being chq issued to Iqra Khatoon towards salary advance for the month of Mar 20*	Bank Payment	BP\1484		5,000.00
	By **Summit Sales LLP Running Capital** *BeingCh.No.647907/16.03.2020 payment made by MPPL on behalf of SSLLP for electricity charges for the month of Feb'2020.*	Bank Payment	BP\1485		1,721.00
	By **East Side Residency Annojiguda Llp** *Being cheque issued to g vijay raj towards balance 50 % salary for the month of feb - 2020 on behalf of EAST side residency ch no : 647916*	Bank Payment	BP\1486		20,968.00
	By **East Side Residency Annojiguda Llp** *Being cheque issued to mujtahid ali towards balance 50% salary for the month of feb - 2020 on behalf of east side residency annojiguda llp ch no : 647917*	Bank Payment	BP\1487		9,311.00
	By **Vivid World** *Chq No :-647914 Being chq issued to Vivid World towards cr balance against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864*	Bank Payment	BP\1488		926.00
	By **East Side Residency Annojiguda Llp** *Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 2020 on behalf of east side residency ch no : 647919*	Bank Payment	BP\1489		21,470.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Chq No :- 647908 Being Chq issued to BPCL towards petrol expenses of B Shivanand for the period of 619*	Bank Payment	BP\1490		619.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Chq No :-647909 Being chq issued to BPCL towards petrol expenses of L Vinay Chary for the period of 21.01.20 to 14.02.20*	Bank Payment	BP\1491		923.00
	Carried Over			1,12,17,234.00	72,70,562.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	72,70,562.25
16-Mar-20	By East Side Residency Annojiguda Llp *Being cheque issued to gautham enterprises towards bill no : 2819 on behalf of east side residency annojiguda llp ch no : 647920*	Bank Payment	BP\1492		3,325.00
	By East Side Residency Annojiguda Llp *Being cheque issued to T kurmanna on your behalf towards shifitng of bricks & stones against vch no:44 & ch no:647921*	Bank Payment	BP\1493		3,762.00
	By Summit Sales LLP-Logistics *ch.no:- 647918 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for Diesel to commerical vehicles. and HO generator backup.*	Bank Payment	BP\1494		50,000.00
	By East Side Residency Annojiguda Llp *Being cheque issued to e prasad towards commisssion on behalf of east side residency annojiguda llp ch no : 647924*	Bank Payment	BP\1495		238.00
	By East Side Residency Annojiguda Llp *Being cheque issued to chowdary prasad on your behalf against vch no:42 & ch no:647922*	Bank Payment	BP\1496		11,013.00
	By East Side Residency Annojiguda Llp *Being cheque issued to shreyas services towards house keeping charges for the month of - feb - 2020 on behalf of east side residency annojiguda llp ch no : 647925*	Bank Payment	BP\1497		9,889.00
	By East Side Residency Annojiguda Llp *Being cheque issued to expert security services towards towards security charges for the month of feb - 2020 on behalf of east side residency annojiguda llp ch no : 647926*	Bank Payment	BP\1498		39,373.00
	By East Side Residency Annojiguda Llp *Being cheque issued to T kurmanna on your behalf against vch no:43 & ch no:647923*	Bank Payment	BP\1499		10,098.00
	Carried Over			1,12,17,234.00	73,98,260.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	73,98,260.25
16-Mar-20	By East Side Residency Annojiguda Llp *Being cheque issued to seven hills enterprises towards feb xerox charges feb - 2020 on behalf of east side residency annojiguda llp ch no : 647928*	Bank Payment	BP\1500		2,208.00
	By East Side Residency Annojiguda Llp *Being cheque issued to M chandrakala on your behalf against vch no:6541 & c no:647927*	Bank Payment	BP\1501		27,990.00
	By East Side Residency Annojiguda Llp *Being cheque issued to sri gayathri purified drinking water towards supply of water cans at site on behalf of east side residency annojiguda llp ch no : 647929*	Bank Payment	BP\1502		940.00
	By East Side Residency Annojiguda Llp *Being cheque issued to CHowdary prasad on your behalf against vch no:6540 & ch no:647930*	Bank Payment	BP\1503		1,372.00
	By Vehicle Maintenance - 2Wheelers -URD *Chq No :-647911 Being chq issued to G Jai Kumar towards vehicle maintenance expenses*	Bank Payment	BP\1504		1,350.00
	By Vehicle Maintenance - 2Wheelers -URD *Chq No :-647910 Being chq issued to Tanveer Khan towards vehicle maintenance expenes*	Bank Payment	BP\1505		1,086.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647933 Being chq issued to D Ramulu on your behalf of SOV advice no:1730*	Bank Payment	BP\1506		7,920.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647934 Being chq issued to Radha Krishna on your behaif SOV advice no:1743*	Bank Payment	BP\1507		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq. no:647935 Being chq issued to G.Snehalatha on your behalf SOV advice no:1732*	Bank Payment	BP\1508		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647960 Being chq issued to Radha Krishna on your behalf of SOV advice no:1724*	Bank Payment	BP\1509		2,970.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647937Being chq issued to G.Mannem on behalf of your SOV advice no:1723*	Bank Payment	BP\1510		7,177.00
	Carried Over			1,12,17,234.00	74,71,073.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	74,71,073.25
16-Mar-20	By Silver Oak Villas LLP-Running Capital *chq.no:647938 Being chq issued to N.Nagaraj on your behalf of SOV advice no:1722*	Bank Payment	BP\1511		1,980.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647939 Being chq issued to Benumadhab das on your behalf of SOV advice no:1720*	Bank Payment	BP\1512		1,831.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647940 Being chq issued to Anirudh Dal on your behalf of SOV advice no:1719*	Bank Payment	BP\1513		940.00
	By Silver Oak Villas LLP-Running Capital *chq.no:647941 Being chq issued to G.Mannem on your behalf of SOV advice no:1718*	Bank Payment	BP\1514		9,704.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647942 Being chq issued to G.Narendra Babu on you Behalf of SOV advice no:1733*	Bank Payment	BP\1515		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq. no:647943 Being chq issued to Janardhan Prasad on your behalf of SOV advice no:1734*	Bank Payment	BP\1516		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq. no:647944 Being chq issued to Jyothi Ram on your behalf of SOV advice no:1735*	Bank Payment	BP\1517		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647945 Being chq issued to M.Sudhrashan on your behalf of SOV advice no:1737*	Bank Payment	BP\1518		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647959 Being chq issued to Kailash Pandey on your behalf of SOV advice no:1736*	Bank Payment	BP\1519		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647950 Being chq issued to N Nagaraj on your behalf of SOV advice no:1738*	Bank Payment	BP\1520		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq. no:647951 Being chq issued to Prasad chowdhary on your behalf of SOV advice no:1739*	Bank Payment	BP\1521		9,900.00
	By Silver Oak Villas LLP-Running Capital *Chq. no:647952 Being chq issued to T Yellana on your behalf of SOV advice no:1742*	Bank Payment	BP\1522		4,950.00
	Carried Over			1,12,17,234.00	75,59,778.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	75,59,778.25
16-Mar-20	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647953 Being Chq issued to Anirudh Dhal on your behalf of SOV advice no:1727*	Bank Payment	BP\1523		9,900.00
	By **K.Satyanarayana-Salary A/c** *chq no:647949 being chq issued to K.satyanarayana towards salary for the month of Feb 20*	Bank Payment	BP\1524		19,564.00
	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647954 Being chq issued to Biroporida on your behalf of SOV advice no:1728*	Bank Payment	BP\1525		9,900.00
	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647955 Being chq issued to B Basappa on your behalf of SOV advice no:1729*	Bank Payment	BP\1526		9,900.00
	By **Silver Oak Villas LLP-Running Capital** *Chq. no:647956 Being chq issued to K Sravan Kumar on your behalf of SOV advice no:1740*	Bank Payment	BP\1527		9,900.00
	By **Gautham Enterprises** *chq no:647948 being chq issued to gautham enterprises towards coffee machine hire charges jan & feb against invoice no:2782 dt:14. 02.2020*	Bank Payment	BP\1528		1,416.00
	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647957 Being chq issued to Srikanth Jena on your behalf of SOV advice no:1741*	Bank Payment	BP\1529		9,900.00
	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647958 Being Chq issued to R Raja Chary on your behalf of SOV advice no:1744*	Bank Payment	BP\1530		4,950.00
	By **T.Suryanarayana-Sal** *Chq No :-647961 Being chq issued to TENGLI SURYANARAYANA towards salary for the month of Feb 2020*	Bank Payment	BP\1531		18,653.00
	By **U.Ashaiya Salary** *Chq No :-647947 Being chq issued to ASHAIYA UPPALLY towards 50 % salary for the month of Feb 2020*	Bank Payment	BP\1532		11,342.00
	By **Silver Oak Villas LLP-Running Capital** *Chq.no:647962Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1533		2,475.00
	Carried Over			1,12,17,234.00	76,67,678.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,234.00	76,67,678.25
16-Mar-20	By Silver Oak Villas LLP-Running Capital *Chq.no:647963Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1534		2,940.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647964 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1535		2,475.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647965 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1536		3,920.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647966 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1537		1,683.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647967 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1538		1,683.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647968Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1539		7,474.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647975 being chq issued to S.Nagamani on your behalf of Sov.*	Bank Payment	BP\1540		1,879.00
	To Silver Oak Villas LLP-Running Capital *Chq.no:647933 Being chq cancelled*	Bank Receipt	BR\993	7,920.00	
17-Mar-20	By Silver Oak Villas LLP-Running Capital *Chq no:647994 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1541		3,199.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647993 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1542		5,655.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647992 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1543		5,655.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647991 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1544		3,200.00
	Carried Over			1,12,25,154.00	77,07,441.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,25,154.00	77,07,441.25
17-Mar-20	By Silver Oak Villas LLP-Running Capital *Chq no:647990 being chq issued to jakkula Kiran Kumar towards lates deductions payment on behalf of Sov*	Bank Payment	BP\1545		1,090.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647989 being chq issued to Ramnivas sanjay towards late deductions on your behalf of SOV*	Bank Payment	BP\1546		1,561.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647988 being chq issued to G.Suman on your behalf of SOV*	Bank Payment	BP\1547		517.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647987 being chq issued to N.Anitha on your behalf of SOV*	Bank Payment	BP\1548		469.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647986 being chq issued to Anirudh Dhal on your behalf of SOV*	Bank Payment	BP\1549		1,337.00
	To Modi Estates/ Modi Realty Mallapur LLP *Being online transfer received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\994	4,87,000.00	
18-Mar-20	By Silver Oak Villas LLP-Running Capital *chq no 647976 Being chq issued to D Ramulu on a/c credsit bal on your behalf vide payment advice no 1730*	Bank Payment	BP\1553		7,920.00
	By Silver Oak Villas LLP-Running Capital *chq no 647977 Being chq issued to janardhan prasad towards broken tiles replacement at v mo 28,41,43 vide payment advice no 1726*	Bank Payment	BP\1554		1,856.00
	By Silver Oak Villas LLP-Running Capital *chq no 647985 Being chq issued to Atmakut Jyothi towards scavenger payment on your behalf*	Bank Payment	BP\1555		1,000.00
	By Silver Oak Villas LLP-Running Capital *chq no 647984 Being chq issued to Atmakur jyothi towards garbage lifting charges paid on your behalf*	Bank Payment	BP\1556		1,000.00
	By Silver Oak Villas LLP-Running Capital *chq no 647983 Being chq issued to Koushika Mamatha towards creache teacher salary on your behalf*	Bank Payment	BP\1557		5,000.00
	Carried Over			1,17,12,154.00	77,29,191.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,12,154.00	77,29,191.25
18-Mar-20	By Silver Oak Villas LLP-Running Capital *Chq.no:647978 Being Chq issued to Biroporida towards villa no:42, 78,50,55,56,57,58 patworks done on your behalf of SOV advice no:1721*	Bank Payment	BP\1558		6,880.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647979 Being Chq issued to G Snehalatha towards allowance of tractor as per details enclosed on your behalf of SOV advice no:6515*	Bank Payment	BP\1559		5,292.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647980 Being chq issued to K Krishna towards chipping work at Villa no:40&23 as per details enclosed on your behalf of SOV advice no:6518*	Bank Payment	BP\1560		1,372.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647981 Being chq issued to Janardhan Prasad towards staircase chipping work at vila no:61 and 37 as per details enclosed on your behalf of SOV advice no:6520*	Bank Payment	BP\1561		1,372.00
	By Silver Oak Villas LLP-Running Capital *Chq no:647999 being chq issued to Sursani constructions towards mobilization advanance on behalf of sov.*	Bank Payment	BP\1562		34,300.00
	By Silver Oak Villas LLP-Running Capital *Chq.no:647982 Being Chq issued to Benumadhab Das towards chipping work work done at villa no:40,74,75 and security rooms as per details enclosed on your behalf of SOV advice no:6516*	Bank Payment	BP\1563		2,744.00
19-Mar-20	To Paramount Estates - Parners Capital *chq no:058463 being chq received*	Bank Receipt	BR\998	28,835.00	
	To Silver Oak Villas LLP-Running Capital *chq no:058463 being chq received from Silver Oak Villa towards villa no:01*	Bank Receipt	BR\999	2,31,000.00	
20-Mar-20	To **Ms.Divya Reddy** *Chq No :-000248 Being chq received from Ms.Divya Reddy towards management supervision charges*	Bank Receipt	BR\1003	5,192.00	
	Carried Over			1,19,77,181.00	77,81,151.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,77,181.00	77,81,151.25
20-Mar-20	To **Ms.Divya Reddy** *Chq No :-000249 Being chq received from Ms.Divya Reddy towards management supervision charges*	Bank Receipt	BR\1004	5,192.00	
	To **Mr. Victor Gunday** *Chq No :-000087 Being chq received from Mr. Victor Gunday towards management supervision charges*	Bank Receipt	BR\1005	1,822.00	
	By Mehta and Modi Realty(Kowkur) LLP *Chq No :-647998 Being chq issued to Fedbank Financial Services Limited on behalf of Mehta And Modi Realty Kowkur LLP*	Bank Payment	BP\1575		5,00,000.00
23-Mar-20	To **Suspense** *Chq No :-185453*	Bank Receipt	BR\1006	826.00	
	By **Ms.Divya Reddy** *Chq No :-000248 Being chq return towards funds insufficient in (Divya Reddy A/c)*	Bank Payment	BP\1584		5,192.00
	By **Ms.Divya Reddy** *Chq No :-000249 Being chq return towards funds insufficient in (Divya Reddy A/c)*	Bank Payment	BP\1585		5,192.00
24-Mar-20	To Mehta and Modi Realty(Kowkur) LLP *Being online transfer received from Mehta and Modi Realty(Kowkur) LLP towards reimbursement for Fedbank financial Service*	Bank Receipt	BR\1007	5,00,000.00	
30-Mar-20	By Yes Bank Ltd -009763700001633 *Chq No :-648002 Being Chq issued to Modi properties Pvt Ltd (From Axis to Yesa Bank) towards Funds TRansfer*	**Contra**	CO\1		25,00,000.00
				1,24,85,021.00	1,07,91,535.25
	By **Closing Balance**				16,93,485.75
				1,24,85,021.00	**1,24,85,021.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**87,017.00**	
31-Mar-20	By	**Petrol / Oil/ Diesel**	**Journal**	JV\65		87,017.00
		Being transferred				
					87,017.00	**87,017.00**

Bad Debits/Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By	Vista Homes (Admin & Marketing) *being bad debts written off*	**Journal**	JV\1		2.00
29-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	JV\2	13,60,519.81	
31-Mar-20	To	Group -ST/Registration/TDS/Income Tax *Being balance written off*	**Journal**	JV\64	3,65,579.00	
	To	Provident Fund / ESI Common Expenditure *Being balance written off*	**Journal**	JV\66	80,586.00	
	By	Venkatramana Stationery & Binding Works *Being balance written off*	**Journal**	JV\67		537.44
	By	**Ravali Vanam-Salary A/c** *Being balance written off*	**Journal**	JV\68		1.00
	By	**R.Lavanya Sal** *Being balance written off*	**Journal**	JV\69		1.00
	By	Bloomdale Owners Association *Being balance written off*	**Journal**	JV\70		173.00
	By	**Group -Professional Tax** *Being balance written off*	**Journal**	JV\71		900.00
	By	**T Kurmanna** *Being balance written off*	**Journal**	JV\72		1,003.40
	By	**Common Exp -BNC** *Being balance written off*	**Journal**	JV\92		7,407.00
	By	Kadakia & Modi Housing (Admin & Marketing) *Being balance written off*	**Journal**	JV\93		3,775.00
	By	Modi Builders Methodist Complex -Staff Salaries *Being balance written off*	**Journal**	JV\94		9,695.00
	By	**Mody Consultancy Services** *Being balance written off*	**Journal**	JV\95		23.00
	To	Modi Realty Miryalaguda LLP (Admin & Marketing) *Being balance written off*	**Journal**	JV\96	478.00	
	By	Nilgiri Estates - Admin & Marketing *Being balance written off*	**Journal**	JV\97		3,909.00
	By	Paramount Estates-Admin & Marketing *Being balance written off*	**Journal**	JV\98		502.00
		Carried Over			18,07,162.81	27,928.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,162.81	27,928.84
31-Mar-20	By Paramount Estates - Admin Charges *Being balance written off*	**Journal**	JV\99		3,877.00
	By Modi Consultancy Services - Admi & Marketing *Being balance written off*	**Journal**	JV\100		457.00
	By **Silver Oak Realty -Staff Salaries** *Being balance written off*	**Journal**	JV\101		8,714.00
	By Silver Oak Villas LLP (Admin & Marketing) *Being balance written off*	**Journal**	JV\102		843.00
	By Villa Orchids LLP (Admin & Maketing) *Being balance written off*	**Journal**	JV\103		26,957.00
	To Statutory Payments (Soham Modi HUF) *Being balance written off*	**Journal**	JV\104	47.20	
	By **Y V Shailaja Salary A/c** *Being balance written off*	**Journal**	JV\105		801.00
	By **B.Triveni Sal** *Being balance written off*	**Journal**	JV\106		406.00
	By **S Manasa-Salary** *Being balance written off*	**Journal**	JV\107		9,678.00
	By **Sreenivasa Sarma Sal A/c** *Being balance written off*	**Journal**	JV\108		340.00
	By **V Sai Kumar Sal** *Being balance written off*	**Journal**	JV\109		500.00
	To Silver Oak Villas LLP- Staff Salaries *Being transferred*	**Journal**	JV\111	537.00	
	To **Kores (India) Ltd** *Being transferred*	**Journal**	JV\112	584.00	
	To M Mohan Mehar Kumar Salary Account *Being balance written off*	**Journal**	JV\113	18,773.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing *Being balance written off*	**Journal**	JV\114	9,937.00	
	To Mayflower Grande Owners Assocaition *Being balance written off*	**Journal**	JV\117	153.00	
	To **Syed Mahmood Kamran Mehdi** *Being balance written off*	**Journal**	JV\118	2.00	
	To Vilas @ Silver Creek Owners Associations *Being balance written off*	**Journal**	JV\119	6,612.00	
	By **D-205 Mohd Abdul Razzak** *Being balance written off*	**Journal**	JV\120		14,490.00
	To Statutory Payments-(MC Modi Educational Trust) *Being balance written off*	**Journal**	JV\121	150.00	
	Carried Over			18,43,958.01	94,991.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,958.01	94,991.84
				18,43,958.01	94,991.84
By	**Closing Balance**				17,48,966.17
				18,43,958.01	**18,43,958.01**

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To **Happay Card - K Sunil Kumar** *Being cash paid to K sunil kumar towards happay card bank charges*	**Journal**	JV\2	60.00	
13-Apr-19	To **AXIS Bank** *Being bank charges on GST @18% on charge*	Bank Payment	BP\44	369.00	
	To **AXIS Bank** *Being consolidated charges for A/c*	Bank Payment	BP\45	2,050.00	
11-May-19	To **AXIS Bank** *Being amount debited by bank towards GST @18% on charges*	Bank Payment	BP\167	369.00	
	To **AXIS Bank** *Being amount debited by bank towards Consolidated charges for A/c*	Bank Payment	BP\168	2,050.00	
22-May-19	To **Happay Card - K Sunil Kumar** *ATM Charges* *Being amount credited to K Sunil kumar towards ATM Bank charges and purchase ink refilling*	**Journal**	JV\2	175.00	
31-May-19	To **(as per details)** **Telephone/Internet Charges -Exempted 354.00 Dr** **Happay Card - G Jai Kumar 394.00 Cr** *Being amount credited to Jai kumar happay card towards bank charges and Paytm Noida IN (telephone bill)*	**Journal**	JV\3	40.00	
8-Jun-19	To **Sreenivasa Sarma Happay Card** *Being amoun cerdited to Sreenivasa sarma towards bank charges (ATM Withdrawl expenses)*	**Journal**	JV\3	460.00	
15-Jun-19	To **AXIS Bank** *Being amount debited by bank towards GST 18% on charges*	Bank Payment	BP\255	369.00	
	To **AXIS Bank** *Being amount Debited by bank towards Consolidated charges For A/c*	Bank Payment	BP\256	2,050.00	
	Carried Over			7,992.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,992.00	
13-Jul-19	To **AXIS Bank** *Being GST @ 18% on Charge*	Bank Payment	BP\339	369.00	
	To **AXIS Bank** *Being Consolidated charges for A/c*	Bank Payment	BP\340	2,050.00	
2-Aug-19	To **(as per details)** **Repair & Maint Computers -URD** 3,500.00 Dr **Happay Card - K Sunil Kumar** 3,660.00 Cr *Being amount credited to Sunil kumar towards Bank charges & Laptop repairing (Acer Base and inches replacement charges) against invoice no :-730 invoice date :-17.07.2019*	**Journal**	JV\1	160.00	
10-Aug-19	To **AXIS Bank** *Being GST@18% on charge*	Bank Payment	BP\450	369.00	
	To **AXIS Bank** *Being Consolidated charges for A/c*	Bank Payment	BP\451	2,050.00	
6-Sep-19	To **Happay Card - K Sunil Kumar** *Being happay card expenses bank charges*	**Journal**	JV\1	60.00	
14-Sep-19	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\566	369.00	
	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\567	2,050.00	
1-Oct-19	To **SBH A/c No :62448036298** *Being Demand Draft Commission for DD Cancellation Charges Ref: transfer to 98418209161*	Bank Payment	BP\645	2,000.00	
12-Oct-19	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\693	369.00	
	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\694	2,050.00	
9-Nov-19	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\845	405.00	
	To **AXIS Bank** *Being bank charges*	Bank Payment	BP\846	2,250.00	
14-Mar-20	To **AXIS Bank** *being amount debited towards bank charges*	Bank Payment	BP\1453	369.00	
	To **AXIS Bank** *Being amount debited by Bank towards Consolidated Charges*	Bank Payment	BP\1454	2,050.00	
15-Mar-20	To **AXIS Bank** *Being amount debited by bank towards Bank charges*	Bank Payment	BP\1455	8,658.00	
	Carried Over			33,620.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,620.00	
				33,620.00	
By	**Closing Balance**				33,620.00
				33,620.00	**33,620.00**

B & C Estates - Partner

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,42,86,439.00**	
15-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-092583 Being amount received from BNC Estates towards fund transfer*	Bank Receipt	BR\459		25,00,000.00
20-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-092597 Being amount received fromm BNC Estates towards fund transfer*	Bank Receipt	BR\487		25,00,000.00
29-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq No: 869014 Being chq recd from B and C Estates towards funds transfer*	Bank Receipt	BR\513		25,00,000.00
3-Aug-19	By	Yes Bank Ltd -009763700001633 *Chq no :-869018 Being amount received from BNC Estates towards fund transfer*	Bank Receipt	BR\539		25,00,000.00
31-Mar-20	By	**Share of Income Tax** *Being share of income tax transfered for the FY 15-16 & AY 16-17*	**Journal**	JV\34		2,25,000.00
	By	**Share of Income Tax** *Being share of income tax transfered for the FY 16-17 & AY 17-18*	**Journal**	JV\35		3,19,75,250.00
	By	**Share of Income Tax** *Being share of income tax transfered for the FY17-18 & AY 18 -19*	**Journal**	JV\36		1,62,50,000.00
	To	Share of Profit From Partnership Firms *Being share of profit transfered for the FY 18-19*	**Journal**	JV\37	4,26,79,611.94	
	By	**Share of Income Tax** *Being TDS transfered for the AY 17-18*	**Journal**	JV\38		10,567.98
	By	Share of Loss of Partnership Firms *Being share of Loss during the year*	**Journal**	JV\128		23,92,032.08
		Carried Over			8,69,66,050.94	6,08,52,850.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,66,050.94	6,08,52,850.06
				8,69,66,050.94	6,08,52,850.06
By	**Closing Balance**				2,61,13,200.88
				8,69,66,050.94	**8,69,66,050.94**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bhavesh V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,00,000.00**	
	By	**Closing Balance**				21,00,000.00
					21,00,000.00	**21,00,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bloomdale Owners Association

Ledger Account

Bloomdale
Sy No. 1139
Shameerpet Village
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**7,497.00**	
5-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-001132 Being amount received towards maintenance charges for the month of march 2019*	Bank Receipt	BR\27		7,670.00
30-Apr-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of Apr 2019*	**Sales**	MPIPL/007	7,670.00	
16-May-19	By Yes Bank Ltd -009763700001633 *ch no 001253 being cheque received towards maintenance charges*	Bank Receipt	BR\199		7,670.00
31-May-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards miantenance charges for the month of may 2019*	**Sales**	MPIPL/034	7,670.00	
10-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-001264 Being amount received towards maintenance charges for the month of May 2019*	Bank Receipt	BR\296		7,670.00
29-Jun-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/065	8,083.00	
15-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-001292 Being amount received from Bloomdale Owners Association towards maintenance charges for the month of june 2019 against invoice no MPIPL/065*	Bank Receipt	BR\457		8,083.00
	Carried Over			30,920.00	31,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,920.00	31,093.00
31-Jul-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/092	8,083.00	
9-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-001310 Being amount received from Bloomdale Owners Association towards managment supervision charges for the month of July 2019*	**Bank Receipt**	BR\561		8,083.00
31-Aug-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/121	8,083.00	
25-Sep-19	By **Yes Bank Ltd -009763700001633** *Ch.No.001323 Being cheque received from Bloomdale Owners Association towards maintanance charges for the month of ''August''2019.*	**Bank Receipt**	BR\670		8,083.00
31-Mar-20	To **Bad Debits/Credits Written Off** *Being balance written off*	**Journal**	JV\70	173.00	
				47,259.00	**47,259.00**

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Oct-19	To **(as per details)**		**Journal**	JV\1	1,57,786.00	
	K Aruna Salary Account	11,302.00 Cr				
	B.Raja Reddy Salary	6,211.00 Cr				
	G Jai Kumar Sal A/c	17,337.00 Cr				
	Kanaka Rao G Salary Account	29,578.00 Cr				
	Swaroopa Salary Account	4,940.00 Cr				
	Gopi Krishna Sal A/c	5,639.00 Cr				
	M.A.Lateef Retainership Allowance	11,592.00 Cr				
	Tanveer Khan Sal A/c	6,668.00 Cr				
	B.Triveni Sal	4,792.00 Cr				
	Ch Krishna Sal A/c	3,000.00 Cr				
	Ch.Ashok Kumar Sal	6,781.00 Cr				
	P.Rama Rao Retainership Allowance	12,600.00 Cr				
	P Narender Sal	2,567.00 Cr				
	P Upender Sal A/c	4,948.00 Cr				
	R.Lavanya Sal	4,217.00 Cr				
	S Sujatha Sal	3,834.00 Cr				
	V Sai Kumar Sal	4,217.00 Cr				
	Sreenivasa Sarma Sal A/c	13,345.00 Cr				
	Vinaya Raja Sal	4,218.00 Cr				
	Being bonus for 18-19.					
					1,57,786.00	
	By **Closing Balance**					1,57,786.00
					1,57,786.00	**1,57,786.00**

Bore Shivanand Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		12,512.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	675.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					675.00	12,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			675.00	12,512.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	219.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		1,599.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			894.00	14,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			894.00	14,111.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	9,618.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	1,599.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
16-May-19	To **Salaries**	**Journal**	JV\1	500.00	
	Being amount debited from Shivanand Bore towards Rs. 500/- fine for non payment of TDS for the month of Feb 19 & March 19 of Alpine Estates				
	Carried Over			12,611.00	14,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,611.00	14,111.00
31-May-19	By **(as per details)**	**Journal**	JV\7		5,984.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	337.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			12,948.00	20,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,948.00	20,095.00
31-May-19	To **(as per details)**	**Journal**	JV\9	105.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	5,042.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		1,599.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
	Carried Over			18,095.00	21,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,095.00	21,694.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	1,599.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
5-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\312	1,900.00	
	Chq no :-236348 Being chq issued to modi realty vikarabad LLP towards Loan repayment of Bore Shivanand				
				21,594.00	21,694.00
	To **Closing Balance**			100.00	
				21,694.00	**21,694.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BPCL Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

BPCL -ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,585.00**	
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 0.02.19 to 28. 02.19 as per details enclosed.*	Bank Payment	BP\67	1,414.00	
	To	Yes Bank Ltd -009763700001633 *Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 02.01.19 to 03. 01.19 as per details enclosed.*	Bank Payment	BP\68	1,533.00	
	To	Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 03.19 to 13.04.19*	Bank Payment	BP\69	2,925.00	
	By	**Petrol / Oil/ Diesel** *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.02.2019 to 28. 02.2019 as per details enclosed.*	**Journal**	JV\3		1,414.00
	By	**Petrol / Oil/ Diesel** *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 02.01.2019 to 03. 01.2019 as per details enclosed*	**Journal**	JV\4		1,533.00
	By	**Petrol / Oil/ Diesel** *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 03.2019 to 13.04.2019*	**Journal**	JV\5		2,925.00
27-Apr-19	To	Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.03.19 to 13.04.19*	Bank Payment	BP\90	385.00	
	To	Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.19 to 13.04.19*	Bank Payment	BP\91	2,365.00	
		Carried Over			18,207.00	5,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,207.00	5,872.00
27-Apr-19	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\4		385.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\5		2,365.00
11-May-19	To Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of Mallareddy for the period of 15.03. 19 to 13.04.19*	Bank Payment	BP\161	883.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to mallareddy for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\3		883.00
18-May-19	To Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\176	1,866.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.04. 2019 to 14.05.2019*	**Journal**	JV\11		1,866.00
1-Jun-19	To Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\193	3,475.00	
	To Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\194	2,727.00	
	To Yes Bank Ltd -009763700001633 *being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15. 04.19 to 14.05.19*	Bank Payment	BP\197	1,130.00	
	Carried Over			28,288.00	11,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,288.00	11,371.00
1-Jun-19	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\6		3,475.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\7		2,727.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\8		1,130.00
15-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of Tanveer khan for the period of 01. 03.19 to 13.04.19*	Bank Payment	BP\242	4,640.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.03. 2019 to 13.04.2019*	**Journal**	JV\8		4,640.00
22-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.05.19 to 14.06.19*	Bank Payment	BP\271	3,635.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 05.2019 to 14.06.2019*	**Journal**	JV\2		3,635.00
29-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of B Shivanand for the period of 29.05. 19 to 20.06.19*	Bank Payment	BP\289	336.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 05.19 to 14.06.19*	Bank Payment	BP\290	1,344.00	
	Carried Over			38,243.00	26,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,243.00	26,978.00
29-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16.05.19 to 14.06.19*	Bank Payment	BP\291	2,100.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to bpcl towards petrol expenses of D Shiva shankar for the period of 15.05.1914.06.19*	Bank Payment	BP\292	3,491.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to B Shivanand for the period of 16.05. 2019 to 20.06.2019*	**Journal**	JV\9		336.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to L Vinay Chary for the period of 16. 05.2019 to 14.06.2019*	**Journal**	JV\10		1,344.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.05. 2019 to 14.06.2019*	**Journal**	JV\11		2,100.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15. 05.2019 to 14.06.2019*	**Journal**	JV\12		3,491.00
20-Jul-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.19 to 13.07.19*	Bank Payment	BP\383	3,453.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 15. 06.2019 to 13.07.2019*	**Journal**	JV\4		3,453.00
27-Jul-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.19 to 13.07.19*	Bank Payment	BP\402	1,609.00	
	Carried Over			48,896.00	37,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,896.00	37,702.00
27-Jul-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 17.06. 19 to 14.06.19*	Bank Payment	BP\403	1,260.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.06. 2019 to 13.07.2019*	**Journal**	JV\4		1,609.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to M Malla reedt for the of 07.05.2019 to 13.07.2019*	**Journal**	JV\5		1,260.00
3-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of U Ashiaya for the period of 07.05.19 to 23.07.19*	Bank Payment	BP\413	3,072.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18. 06.19 to 15.07.19*	Bank Payment	BP\414	1,053.00	
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to U Ahaiaya for the period of 18.06. 2019 to 23.07.2019*	**Journal**	JV\10		3,072.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 18. 06.2019 to 15.07.2019*	**Journal**	JV\11		1,053.00
9-Aug-19	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to G Vijay kumar for the period of 15.06. 2019 to 29.06.2019*	**Journal**	JV\2		1,696.00
	By **Petrol / Oil/ DIesel** *Being amount credited to BPCL towards petrol expenses paid to D Shiva Shankar for the period of 15. 06.2019 to 15.07.2019*	**Journal**	JV\3		4,566.00
	Carried Over			54,281.00	50,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,281.00	50,958.00
9-Aug-19	By **Petrol / Oil/ Dlesel** *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy for the period of 01.05. 2019 to 30.06.2019*	**Journal**	JV\4		3,162.00
10-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.06.19 to 29.06.19*	Bank Payment	BP\440	1,696.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 06.19 to 15.07.19*	Bank Payment	BP\441	4,566.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of B Raja reddy for the period of 01.05.19 to 30.06.19*	Bank Payment	BP\443	3,162.00	
17-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\460	3,718.00	
	By **Petrol / Oil/ Dlesel** *Being amount credited to BPCL towards petrol Expenses of K Gopi krishna for the period of 15.07. 2019 to 14.08.2019*	**Journal**	JV\2		3,718.00
24-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\479	1,705.00	
31-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.07.19 to 31.07.19*	Bank Payment	BP\498	1,740.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.08.19 to 23.08.19*	Bank Payment	BP\499	1,361.00	
7-Sep-19	By **Petrol / Oil/ Dlesel** *Being petrol expenses of m. mallareddy for the period of 15.07. 2019 to 14.08.2019.*	**Journal**	JV\1		900.00
	Carried Over			72,229.00	58,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,229.00	58,738.00
7-Sep-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of d.shiva shankar for the period of 15.07.19 to 14.08.19.*	**Journal**	JV\2		2,681.00
9-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;707926 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\546	900.00	
	To Yes Bank Ltd -009763700001633 *NEFT;707927 Being onlie payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\547	2,681.00	
14-Sep-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of L.Vinay Chary for the period of 15.07.19 to 13.08.19.*	**Journal**	JV\1		653.00
16-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;132343 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.07.19 to 13.08.19*	Bank Payment	BP\572	653.00	
11-Oct-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of m.a . lateef for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\1		2,028.00
	By **Petrol / Oil/ DIesel** *Being petrol expenses of m.malla reddy for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\2		635.00
14-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;974301 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 16.08.19 to 14.09.19*	Bank Payment	BP\696	635.00	
	To Yes Bank Ltd -009763700001633 *NEFT;974303 Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16. 08.19 to 14.09.19*	Bank Payment	BP\698	2,028.00	
25-Oct-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of d.shiva shankar for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\1		2,616.00
	Carried Over			79,126.00	67,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,126.00	67,351.00
25-Oct-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of k.gopi krishna for the period of 16/09/19 to 11/10/19.*	**Journal**	JV\2		3,179.00
	By **Petrol / Oil/ DIesel** *Being petrol expenses of m.a lateef for the period of 16/09/19 to 14/10 /19.*	**Journal**	JV\3		1,641.00
	By **Petrol / Oil/ DIesel** *Being petrol expensesm.malla reddy for the period of 16/09/19 to 14/10/19.*	**Journal**	JV\4		992.00
30-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;076495 Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 16.09.19 to 14.10.19*	Bank Payment	BP\787	992.00	
	To Yes Bank Ltd -009763700001633 *NEFT;076496 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 16. 09.19 to 14.10.19*	Bank Payment	BP\788	1,641.00	
	To Yes Bank Ltd -009763700001633 *NEFT;076497 Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.19 to 14.09.19*	Bank Payment	BP\789	2,616.00	
	To Yes Bank Ltd -009763700001633 *NEFT;076498 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.09.19 to 11.10.19*	Bank Payment	BP\790	3,179.00	
15-Nov-19	By **Petrol / Oil/ DIesel** *Being petrol expenses of k.gopi krishna for the period of 16/10/19 to 14/11/19.*	**Journal**	JV\2		3,657.00
	By **Petrol / Oil/ DIesel** *Being petrol expenses of L.Vinay Chary for the period of 17/09/19 to 15/10/19.*	**Journal**	JV\3		1,130.00
	By **Petrol / Oil/ DIesel** *Being petrol expenses of L.Vinay Chary for the period of 17/08/19 to 05/09/19.*	**Journal**	JV\4		665.00
	By **Petrol / Oil/ DIesel** *Being petrol expenses of D.Shiva Shanker for the period of 16/09/19 to 14/10/19.*	**Journal**	JV\5		2,535.00
	Carried Over			87,554.00	81,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,554.00	81,150.00
19-Nov-19	To	Yes Bank Ltd -009763700001633 *NEFT;950909 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 16.09.19 to 14.10.19*	Bank Payment	BP\901	2,535.00	
	To	Yes Bank Ltd -009763700001633 *NEFT;950941 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.10.19 to 14.11.19*	Bank Payment	BP\902	3,657.00	
	To	Yes Bank Ltd -009763700001633 *NEFT;950910 Being online payment to BPCL towards petrol expenses of L VinaY Chary*	Bank Payment	BP\903	1,130.00	
	To	Yes Bank Ltd -009763700001633 *NEFT;950942 Being online payment to BPCL towards Petrol expenses of L Vinay Chary*	Bank Payment	BP\904	665.00	
22-Nov-19	By	**Petrol / Oil/ DIesel** *Being petrol expenses of M.A Lateef for the period of 15/10/19 to 14/11/19.*	**Journal**	JV\1		1,881.00
25-Nov-19	To	Yes Bank Ltd -009763700001633 *NEFT;080299 Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15. 10.19 to 14.11.19*	Bank Payment	BP\917	1,881.00	
7-Dec-19	By	**Petrol / Oil/ DIesel** *Being petrol expenses of ashaiya for the period of 09/07/19 to 29/08 /2019.*	**Journal**	JV\1		3,188.00
	By	**Petrol / Oil/ DIesel** *Being petrol expenses of m.malla reddy for the period of 15/10/19 to 13/11/19.*	**Journal**	JV\2		1,003.00
	By	**Petrol / Oil/ DIesel** *Being petrol expenses of L.Vinay Chary for the period of 14/10/19 to 14/11/19.*	**Journal**	JV\3		1,540.00
9-Dec-19	To	Yes Bank Ltd -009763700001633 *NEFT: 516093 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14.10.19 to 14.11.9*	Bank Payment	BP\982	1,540.00	
	To	Yes Bank Ltd -009763700001633 *NEFT:516094 Being online payment to BPCL towards petrol expenses of 09.07.19 to 29.08.19*	Bank Payment	BP\983	3,188.00	
		Carried Over			1,02,150.00	88,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,150.00	88,762.00
9-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT:516095 Being online payment to BPCL towards petrol expenses of M Malla Reddy for the period of 15.10.19 to 13.11.19*	Bank Payment	BP\984	1,003.00	
20-Dec-19	By **Petrol / Oil/ Dlesel** *Being amount credited to BPCL -ECMS(FLEET BUSINESS) towards Petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.2019*	**Journal**	JV\1		3,622.00
	By **Petrol / Oil/ Dlesel** *Being amount credited to BPCL -ECMS(FLEET BUSINESS)towards petrol expenses of M.A.Lateef for the period of 15.11.19 to 14.12.19*	**Journal**	JV\2		2,213.00
	By **Petrol / Oil/ Dlesel** *Being amount credited to BPCL -ECMS(FLEET BUSINESS) towards petrol expenses of D Shiva Shanker for the period of 15. 10.19 to 14.11.19*	**Journal**	JV\3		3,103.00
23-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;018441 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.19*	Bank Payment	BP\1051	3,622.00	
	To Yes Bank Ltd -009763700001633 *NEFT;018442 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period for the 15.11.19 to 14.12.19*	Bank Payment	BP\1052	2,213.00	
	To Yes Bank Ltd -009763700001633 *NEFT;018443 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 15.10.19 to 14.11.19*	Bank Payment	BP\1053	3,103.00	
18-Jan-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period for of 16.11.19 to 13.12.19*	Bank Payment	BP\1137	1,040.00	
25-Jan-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 11.19 to 14.12.19*	Bank Payment	BP\1178	3,041.00	
	Carried Over			1,16,172.00	97,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,172.00	97,700.00
27-Jan-20	By **Petrol / Oil/ DIesel** *towards petrol expenses of L Vinay chary for the period of 16. 11.2019 to 13.12.2019*	**Journal**	JV\1		1,040.00
	By **Petrol / Oil/ DIesel** *towards petrol expenses of D Shiva shankar for the period of 15. 11.2019 to 14.12.2019*	**Journal**	JV\2		3,041.00
3-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17. 12.19 to 09.01.2020*	**Payment**	24	1,163.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.12.19 to 14.01.2020*	Bank Payment	BP\1194	1,217.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.12.19 to 14.01.2020*	Bank Payment	BP\1195	3,335.00	
15-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 31.12. 19 to 14.01.2020*	Bank Payment	BP\1247	1,795.00	
24-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.01.20 to 14.02.20*	Bank Payment	BP\1277	3,792.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of U Ashaiya for the period of 03.09.19 to 29.1019*	Bank Payment	BP\1278	2,925.00	
29-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 17. 01.20 to 14.02.20*	Bank Payment	BP\1301	2,460.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.01.20 to 14.02.20*	Bank Payment	BP\1302	2,086.00	
	Carried Over			1,34,945.00	1,01,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,945.00	1,01,781.00
16-Mar-20	To **AXIS Bank** *Chq No :- 647908 Being Chq issued to BPCL towards petrol expenses of B Shivanand for the period of 619*	Bank Payment	BP\1490	619.00	
	To **AXIS Bank** *Chq No :-647909 Being chq issued to BPCL towards petrol expenses of L Vinay Chary for the period of 21.01.20 to 14.02.20*	Bank Payment	BP\1491	923.00	
20-Mar-20	By **Petrol / Oil/ DIesel** *towards Petrol expenses of L Vinay Chary for the period of 17. 12.2019 to 09.01.2020*	**Journal**	JV\1		1,163.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of M.A Lateef for the period of 16.12.2019 to 14.01.2020*	**Journal**	JV\2		1,217.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of K Gopi krishna for the period of 16.12.19 to 14.01.2020*	**Journal**	JV\3		3,335.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of m mallareddy for the period 31.12.19 to 14.01.2020*	**Journal**	JV\4		1,795.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of K Gopi Krishna for the period of 16.01.20 to 14.02.20*	**Journal**	JV\5		3,792.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of U Ashaiya for the period of 03.09.19 to 29.10.2019*	**Journal**	JV\6		2,925.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of D Shiva Shankar for the period of 17. 01.20 to14.02.20*	**Journal**	JV\7		2,460.00
	By **Petrol / Oil/ DIesel** *towards Petrol expenses of M A Lateef for the period of 16.01.20 to 14.02.2020*	**Journal**	JV\8		2,086.00
21-Mar-20	To Yes Bank Ltd -009763700001633 *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20*	Bank Payment	BP\1577	3,784.00	
	Carried Over			1,40,271.00	1,20,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,271.00	1,20,554.00
25-Mar-20	By **Petrol / Oil/ Diesel** *towards Petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20*	**Journal**	JV\1		3,784.00
				1,40,271.00	1,24,338.00
	By **Closing Balance**				15,933.00
				1,40,271.00	**1,40,271.00**

B.Raja Reddy Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**11,785.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	11,139.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					11,538.00	11,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,538.00	11,785.00
30-Apr-19	By **(as per details)**	**Journal**	JV\1		14,312.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	To **(as per details)**	**Journal**	JV\3	859.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	Carried Over			12,397.00	26,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,397.00	26,097.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	250.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			12,647.00	26,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,647.00	26,496.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	13,202.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			26,248.00	26,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,248.00	26,496.00
31-May-19	By **(as per details)**	**Journal**	JV\7		11,670.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	700.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			26,948.00	38,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,948.00	38,166.00
31-May-19	To **(as per details)**	**Journal**	JV\9	204.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	10,765.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c **879.00 Cr**				
	G Jai Kumar Sal A/c **898.00 Cr**				
	Sreenivasa Sarma Sal A/c **399.00 Cr**				
	K Aruna Salary Account **399.00 Cr**				
	Mendu Malla Reddy - Salary A/c **399.00 Cr**				
	U.Ashaiya Salary **399.00 Cr**				
	Ch Krishna Sal A/c **399.00 Cr**				
	Y V Shailaja Salary A/c **399.00 Cr**				
	Tanveer Khan Sal A/c **1,501.00 Cr**				
	P Upender Sal A/c **1,209.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c **399.00 Cr**				
	S Sujatha Sal **399.00 Cr**				
	Gopi Krishna Sal A/c **399.00 Cr**				
	Bore Shivanand Salary A/c **1,599.00 Cr**				
	Lingampally Vinay Chary Salary A/c **399.00 Cr**				
	towards mobile allowance for the month of May 2019				
	Carried Over			37,917.00	38,565.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,917.00	38,565.00
15-Jun-19	To **(as per details)**			Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	879.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Bore Shivanand Salary A/c	1,599.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	Yes Bank Ltd -009763700001633		10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019						
29-Jun-19	To **(as per details)**			**Journal**	JV\4	621.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,233.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	P Upender Sal A/c	876.00 Dr					
	Y V Shailaja Salary A/c	906.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	749.00 Dr					
	Gopi Krishna Sal A/c	771.00 Dr					
	Vinaya Raja Sal	664.00 Dr					
	Lingampally Vinay Chary Salary A/c	696.00 Dr					
	Swaroopa Salary Account	564.00 Dr					
	PF Employer Contributionn	20,336.00 Dr					
	Provident Fund		38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019						
	Carried Over					38,937.00	38,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,937.00	38,565.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	181.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		10,349.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			39,118.00	48,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,118.00	48,914.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	9,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			49,063.00	48,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,063.00	48,914.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		14,312.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			49,063.00	63,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,063.00	63,625.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	859.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,194.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**786.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	250.00	
	Mendu Malla Reddy - Salary A/c	**348.00 Dr**					
	U.Ashaiya Salary	**378.00 Dr**					
	Ch Krishna Sal A/c	**408.00 Dr**					
	P Upender Sal A/c	**264.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**211.00 Dr**					
	Gopi Krishna Sal A/c	**228.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**219.00 Dr**					
	Swaroopa Salary Account	**127.00 Dr**					
	ESI Employer Contribution	**4,738.00 Dr**					
	ESI		**8,162.00 Cr**				
	towards ESI for the month of July 2019						
	Carried Over					50,172.00	63,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,172.00	63,625.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	13,202.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			63,374.00	64,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,374.00	64,024.00
11-Aug-19	To **(as per details)**			Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	**908.00 Dr**					
	G Jai Kumar Sal A/c	**917.00 Dr**					
	Sreenivasa Sarma Sal A/c	**399.00 Dr**					
	K Aruna Salary Account	**399.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**399.00 Dr**					
	U.Ashaiya Salary	**399.00 Dr**					
	Ch Krishna Sal A/c	**2,799.00 Dr**					
	P Upender Sal A/c	**1,261.00 Dr**					
	Y V Shailaja Salary A/c	**399.00 Dr**					
	Tanveer Khan Sal A/c	**1,459.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**399.00 Dr**					
	S Sujatha Sal	**399.00 Dr**					
	Gopi Krishna Sal A/c	**399.00 Dr**					
	Vinaya Raja Sal	**399.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**399.00 Dr**					
	P.Rama Rao Retainership Allowance	**399.00 Dr**					
	M.A.Lateef Retainership Allowance	**399.00 Dr**					
	Yes Bank Ltd -009763700001633		**12,531.00 Cr**				
	Being online transfer towards mobile allowance for the month of July 2019						
31-Aug-19	By **(as per details)**			**Journal**	JV\1		14,511.00
	Salaries	**3,59,710.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,961.00 Cr**				
	G Jai Kumar Sal A/c		**42,221.00 Cr**				
	Sreenivasa Sarma Sal A/c		**37,302.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**20,527.00 Cr**				
	U.Ashaiya Salary		**20,149.00 Cr**				
	Ch Krishna Sal A/c		**21,021.00 Cr**				
	P Upender Sal A/c		**16,584.00 Cr**				
	Y V Shailaja Salary A/c		**13,859.00 Cr**				
	Tanveer Khan Sal A/c		**15,294.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,167.00 Cr**				
	S Sujatha Sal		**12,260.00 Cr**				
	Gopi Krishna Sal A/c		**13,037.00 Cr**				
	Vinaya Raja Sal		**12,674.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**11,588.00 Cr**				
	Swaroopa Salary Account		**10,795.00 Cr**				
	Being salaries for the month of ''August''2019.						
	Carried Over					63,773.00	78,535.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,773.00	78,535.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	857.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,039.00 Dr**					
	Ch Krishna Sal A/c	**927.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Y V Shailaja Salary A/c	**832.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**20,524.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	109.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**151.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**124.00 Dr**					
	Y V Shailaja Salary A/c	**104.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**92.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**95.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**87.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,917.00 Dr**					
	ESI		**9,399.00 Cr**				
	Being ESI for the month of ''August''2019.						
	Carried Over					64,739.00	78,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,739.00	78,535.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\522	13,545.00	
	NEFT;993496 Being amount transfered to B.Raja Reddy towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\582	399.00	
	NEFT;534228 Being amount transfered to B.Raja Reddy towards Other Allowances for the month of ''August''2019				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			78,683.00	79,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,683.00	79,333.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		14,730.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	857.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			79,540.00	94,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,540.00	94,063.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	110.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
3-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\675	13,763.00	
	Ch.No.487195 Being cheque issued to B.Raja Reddy towards salry for the month of ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\721	399.00	
	NEFT;968425 Being amount transfered to B.Raja Reddy towards other allowances for the month of ''September''2019.				
21-Oct-19	By **(as per details)**	**Journal**	JV\1		6,211.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	Carried Over			93,812.00	1,00,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,812.00	1,00,274.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		1,227.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
26-Oct-19	To **CASH**	**Cash Payment**	CP\40	1,227.00	
	Being cash paid to B.raja Redyy towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	**Bank Payment**	BP\759	6,211.00	
	NEFT;636105 Being amount transfered to B.Raja Reddy towards Bonus for the Year 2018 -2019.				
31-Oct-19	By **(as per details)**	**Journal**	JV\1		14,291.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			1,01,250.00	1,15,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	1,15,792.00
31-Oct-19	To **(as per details)**	**Journal**	JV\2	857.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\4	107.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
	Carried Over			1,02,214.00	1,16,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,214.00	1,16,191.00
11-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;564341 Being amount transfered to B.Raja Reddy towards salary for the month of ''October''2019.*	**Bank Payment**	BP\848	13,327.00	
	To **Yes Bank Ltd -009763700001633** *NEFT:565076 Being amount transferred to B.Raja Reddy towards other allowances for the month of october 2019*	**Bank Payment**	BP\862	399.00	
30-Nov-19	By **(as per details)** **Salaries** 3,87,853.00 Dr Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 43,445.00 Cr **Sreenivasa Sarma Sal A/c** 26,472.00 Cr **Lingam Jagadish-Salary A/c** 8,164.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 20,527.00 Cr **U.Ashaiya Salary** 23,838.00 Cr **Ch Krishna Sal A/c** 22,540.00 Cr **P Upender Sal A/c** 16,332.00 Cr **Tanveer Khan Sal A/c** 4,471.00 Cr Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 13,037.00 Cr **Vinaya Raja Sal** 10,320.00 Cr Lingampally Vinay Chary Salary A/c 12,312.00 Cr **Ravali Vanam-Salary A/c** 4,862.00 Cr **Swaroopa Salary Account** 10,797.00 Cr *Being staff salaries for the month of ''November''2019.*	**Journal**	JV\1		14,291.00
	To **(as per details)** Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr **K.Satyanarayana-Salary A/c** 1,800.00 Dr **G Jai Kumar Sal A/c** 1,800.00 Dr **Sreenivasa Sarma Sal A/c** 1,480.00 Dr **Lingam Jagadish-Salary A/c** 490.00 Dr **K Aruna Salary Account** 1,546.00 Dr **Mendu Malla Reddy - Salary A/c** 1,232.00 Dr **U.Ashaiya Salary** 1,107.00 Dr **Ch Krishna Sal A/c** 957.00 Dr **P Upender Sal A/c** 965.00 Dr **Tanveer Khan Sal A/c** 268.00 Dr Dharipalli Shiva Shankar Salary A/c 810.00 Dr **S Sujatha Sal** 797.00 Dr **Gopi Krishna Sal A/c** 782.00 Dr **Vinaya Raja Sal** 619.00 Dr Lingampally Vinay Chary Salary A/c 695.00 Dr **Ravali Vanam-Salary A/c** 292.00 Dr **Swaroopa Salary Account** 648.00 Dr **PF Employer Contributionn** 21,542.00 Dr **Provident Fund** 40,487.00 Cr *Being PF for the month of ''November''2019.*	**Journal**	JV\2	857.00	
	Carried Over			1,16,797.00	1,30,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,797.00	1,30,482.00
30-Nov-19	To **(as per details)**	**Journal**	JV\3	107.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\954	13,327.00	
	NEFT:675183 Being amount transferred to Boothkuru Raja Reddy towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1012	399.00	
	Ref.no:564744 Being amount transfered to B.Raja Reddy towards other allowance for the month of November 2019				
	Carried Over			1,30,630.00	1,30,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,630.00	1,30,881.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		12,532.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	752.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	Carried Over			1,31,382.00	1,43,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,382.00	1,43,413.00
31-Dec-19	To **(as per details)**	**Journal**	JV\3	94.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1110	11,686.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1166	399.00	
	Being online transfer to B.Raja Reddy towards mobile allowaance for the month of Dec 2019				
	Carried Over			1,43,561.00	1,43,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,561.00	1,43,812.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		14,291.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	857.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			1,44,418.00	1,58,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,418.00	1,58,103.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	107.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1220	13,327.00	
	Being online transfer to B.Raja Reddy towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1263	399.00	
	Being online transfer to B.Raja Reddy towards mobile allowance for the month of jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			1,58,251.00	1,58,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,251.00	1,58,502.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		14,291.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	857.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,59,108.00	1,72,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,108.00	1,72,793.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	464.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1322	13,327.00	
	Being chq issued to B.Raja Reddy towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			1,72,899.00	1,73,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,899.00	1,73,192.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		13,851.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					1,73,298.00	1,87,043.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,298.00	1,87,043.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	831.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	104.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	155.00 Dr					
	Ch Krishna Sal A/c	142.00 Dr					
	Iqra Khatoon-Salary	117.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Vinaya Raja Sal	96.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					1,74,233.00	1,87,043.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,74,233.00	1,87,043.00
31-Mar-20	By **(as per details)**			**Journal**	JV\21		399.00
	Mobile Allowance Staff	12,219.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		1,599.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020						
						1,74,233.00	1,87,442.00
	To **Closing Balance**					13,209.00	
						1,87,442.00	**1,87,442.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Satish

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**25,000.00**	
31-Dec-19	By **(as per details)**			**Journal**	JV\11		25,000.00
	Work in Progress SY.No 82/1	1,95,000.00 Dr					
	B.Vanaja		20,000.00 Cr				
	M/s ARDES		1,50,000.00 Cr				
	transfer to wip						
						25,000.00	**25,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B Shekappa- Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Salaries**	**Journal**	JV\5		10,000.00
		towards salary for the month of Feb 2020				
4-Mar-20	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1332	10,000.00	
		Being online transfer to B Shekappa towards salary for the month of Feb 2020				
31-Mar-20	By	**Salaries**	**Journal**	JV\17		10,000.00
		towards salary for the month of March 2020				
					10,000.00	20,000.00
	To	**Closing Balance**			10,000.00	
					20,000.00	**20,000.00**

B.Triveni Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**11,059.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	10,663.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					11,062.00	11,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,062.00	11,059.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,792.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		409.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
27-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\766	4,792.00	
	NEFT;636113 Being amount transfered to B.Triveni towards Bonus for the Year 2018-2019.				
31-Mar-20	To **Bad Debits/Credits Written Off**	**Journal**	JV\106	406.00	
	Being balance written off				
				16,260.00	**16,260.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Vanaja

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**20,000.00**	
31-Dec-19	By **(as per details)**			**Journal**	JV\11		20,000.00
	Work in Progress SY.No 82/1	1,95,000.00 Dr					
	B.Satish		25,000.00 Cr				
	M/s ARDES		1,50,000.00 Cr				
	transfer to wip						
						20,000.00	**20,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Camera

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,980.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\81		5,300.00
		Being depreciation during the year 19-20				
					6,980.00	5,300.00
	By	**Closing Balance**				1,680.00
					6,980.00	**6,980.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Camera - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Aug-19	To **(as per details)**		**Purchase**	60	7,542.16	
	Summit Sales LLP- Supplier	**8,900.00 Cr**				
	CGST	**678.79 Dr**				
	SGST	**678.79 Dr**				
	Rounded Off	**0.26 Dr**				
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07. 2019					
					7,542.16	
	By **Closing Balance**					7,542.16
					7,542.16	**7,542.16**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cars

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,21,60,176.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\90		37,94,109.00
		Being transferred				
					1,21,60,176.00	37,94,109.00
	By	**Closing Balance**				83,66,067.00
					1,21,60,176.00	**1,21,60,176.00**

CASH Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,09,009.00**	
1-Apr-19	By	**Conveyance** *Being cash paid to shivanand towards Auto charges MD Sir signature bag & satyanarayana document bag purpose of MD Sir signature H.O to Plot no 280 No of bags 2*	Cash Payment	CP\1		350.00
4-Apr-19	By	**Conveyance** *Being cash cash paid to K Aruna towards conveyance from Head office to residence for cab charges purpose of agreement of gulmohar residence*	Cash Payment	CP\2		240.00
16-Apr-19	By	**Timmapur Expenses** *Being cash paid to p rama rao towards CC Copies of reg Documents of Sy no 199 Timmapur ,shadnagar 6 documents obtained on 09/04/19*	Cash Payment	CP\3		1,694.00
22-Apr-19	By	**Conveyance** *Being cash paid to K Aruna towards conveyance from residency to Office for giving document to soham sir by 8:30am on saturday dt 20.04.2019*	Cash Payment	CP\4		220.00
9-May-19	By	**Misc Expenses -URD** *being cash paid towards lunch expenses for the 2accounts for GST works on sunday ie.5.5.2019*	Cash Payment	CP\5		264.00
14-May-19	By	**Legal Expenses** *Being cash paid to Anurag Kumar towards franking charges*	Cash Payment	CP\6		660.00
	By	Aedis Developers LLP-Running Capital *Being cash paid towards new pan application of Aedis developer LLp*	Cash Payment	CP\7		110.00
	By	**P Rama Rao on A/c** *Being cash paid towards travilling expenses from HYd to Belgum*	Cash Payment	CP\8		2,933.00
		Carried Over			2,09,009.00	6,471.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,009.00	6,471.00
20-May-19	By	**Misc Expenses -URD** *being cash paid towards lunch expenses for the 5accountants works on sunday ie.19.5.2019*	Cash Payment	CP\9		693.00
25-May-19	By	East Side Residency Annojiguda Llp *Being cash paid towards ESRLLP short tds for mar-19 now paid on their behalf*	Cash Payment	CP\10		774.00
15-Jun-19	By	**Misc Expenses -URD** *Being cash paid to shailaja towards DSC issued in the name of soham satish modi (OR1367995 & OR1368004)*	Cash Payment	CP\11		2,400.00
18-Jun-19	By	**Misc Expenses -URD** *Being cash paid to Vansagar sai towards GST Late fees payable for the month of Apr-19*	Cash Payment	CP\12		160.00
	By	Mehta and Modi Realty(Kowkur) LLP *Being cash paid to Vansagar sai towards Application of new LLP Pan card of (Mehta & modi Reality Kowkur LLP)*	Cash Payment	CP\13		110.00
24-Jun-19	By	**Shiva Shankar on A/c** *being cash paid to shivashanker on account towards purchase of gift as per Kanaka Rao Sir Instructions*	Cash Payment	CP\14		2,000.00
27-Jun-19	To	**Shiva Shankar on A/c** *Being cash received towards on account reversal against invoice no :-4104 invoice date :-27.06. 2019*	Cash Receipt	CR\1	2,000.00	
	By	**Misc Expenses -URD** *being cash paid to shivashankar towards purchase of watch for DAttatreya rao's uncle Mr Chary's son wedding reception.*	Cash Payment	CP\15		1,959.00
3-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406823 Being cash withdraw*	**Contra**	CO\1	10,000.00	
20-Jul-19	By	**Interest on TDS** *Being cash paid to sangeetha towards short TDS Payment on behalf of mayflower platinum AY -2020-21*	Cash Payment	CP\16		87.00
31-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683211 towards Cash Withdraw*	**Contra**	CO\1	4,000.00	
		Carried Over			2,25,009.00	14,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,009.00	14,654.00
16-Aug-19	By	**Printing & Stationery -URD** *Being cash paid to Gopi krishna towards purchase of income tax book for reading Returnes against invoice no :-18323 invoice date : -16.08.2019*	Cash Payment	CP\17		1,375.00
22-Aug-19	By		Cash Payment	CP\18		
	By	**Staff Welfare** *Being cash paid to Upender and shivanand towards refreshment charges on date :-21/08/2019 for Site visit purpose of MBMC IT Returns files searching at SOB*	Cash Payment	CP\19		160.00
28-Aug-19	To	Yes Bank Ltd -009763700001633 *ch no 239077 being cash withdrawal*	**Contra**	CO\1	5,00,000.00	
	By	**Conveyance** *Being cash paid to K Aruna towards office to Residencey prepare gulmohar residency JDA preparation*	Cash Payment	CP\20		310.00
	By	**Conveyance** *Being cash paid to Shivanand towards Auto charges from Head office to Plot no :-280 Jubilee hills MD Signature Bag No 3*	Cash Payment	CP\21		350.00
	By	**Misc Expenses -URD** *Being cash paid to Vansagar sai towards Mee seva charges -MPL deed Doc No 2041/2019 for Certificate of true copy of registration document*	Cash Payment	CP\22		341.00
21-Sep-19	By	Sambasiva Rao Allamsetty - Salary A/c *Being cash paid to sambhasiva Rao towards Medical Expenses of Hospital as per MD instruction*	Cash Payment	CP\23		10,000.00
	By	Sambasiva Rao Allamsetty - Salary A/c *Being cash paid for Hospital Expenses of Mr Sambha Siva Rao*	Cash Payment	CP\24		40,000.00
25-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487176 Being cashwithdrawn from yes bank ltd.*	**Contra**	CO\1	50,000.00	
27-Sep-19	By	Yes Bank Ltd -009763700001633 *Being cash deposited in Yes bank ltd*	**Contra**	CO\1		5,00,000.00
		Carried Over			7,75,009.00	5,67,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,009.00	5,67,190.00
21-Oct-19	By **Conveyance** *Being cash paid to l.vinay chary towards auto fare from ranigunj to jubilee hills plot.no.280&plot.no.280 to ameerpet &ameerpet to mettuguda (going for online payments purpose*	Cash Payment	CP\25		420.00
	By **Staff Welfare** *Being cash paid to L.Vinay Chary towards refreshment chagres for going to plot.no.208.(Plot,no,208 &2members)*	Cash Payment	CP\26		150.00
22-Oct-19	By **GST Late Fees** *Being cash paid to Axis Bank towards gst late feees*	Cash Payment	CP\27		300.00
	By **Vinaya Raja Sal** *Being cash paid to vinayaraja towards incentives for 2019-2020*	Cash Payment	CP\28		887.00
23-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215844 Being cash withdrawn from yes bank ltd*	**Contra**	CO\1	20,000.00	
	By **K Aruna Salary Account** *Being cash paid to k.aruna towards incentives for 2019-2020.*	Cash Payment	CP\29		786.00
	By **G Jai Kumar Sal A/c** *Being cash paid to g.jai kumar towards incentives for 2019-2020.*	Cash Payment	CP\30		1,326.00
	By **Swaroopa Salary Account** *Being cash paid to g.swaroopa towards incentives for 2019-2020.*	Cash Payment	CP\31		466.00
	By **P Upender Sal A/c** *Being cash paid to p.upender towards incentives for 2019-2020.*	Cash Payment	CP\32		808.00
	By **R.Lavanya Sal** *Being cash paid to r.lavanya towards incentives for 2019-2020.*	Cash Payment	CP\33		887.00
	By **V Sai Kumar Sal** *Being cash paid to v.sai kumar towards incentives for 2019-2020.*	Cash Payment	CP\34		887.00
	By P.Rama Rao Retainership Allowance *Being cash paid to p.ramarao towards incentives for 2019-2020.*	Cash Payment	CP\35		1,025.00
25-Oct-19	By **Gopi Krishna Sal A/c** *Being cash paid to Gopi Krishna towards incentives for 2019-2020.*	Cash Payment	CP\36		487.00
	Carried Over			7,95,009.00	5,75,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,009.00	5,75,619.00
25-Oct-19	By **Ch Krishna Sal A/c** *Being cash paid to Ch Krishna towards incentives for 2019-2020.*	Cash Payment	CP\37		223.00
	By **S Sujatha Sal** *Being cash paid to s.sujatha towards incentives for 2019-2020.*	Cash Payment	CP\38		327.00
	By Kanaka Rao G Salary Account *Being cash paid to Kanaka Rao G towards incentives for 2019-2020.*	Cash Payment	CP\39		2,365.00
26-Oct-19	By **B.Raja Reddy Salary** *Being cash paid to B.raja Redyy towards incentives for 2019-2020.*	Cash Payment	CP\40		1,227.00
	By **Ch.Ashok Kumar Sal** *Being cash paid to ch.ashok kumar towards incentives for 2019-2020.*	Cash Payment	CP\41		456.00
	By **P Narender Sal** *Being cash paid to P.Narender towards incentives for 2019-2020.*	Cash Payment	CP\42		231.00
	By Sreenivasa Sarma Sal A/c *Being cash paid to Sreenivasa Sarma towards incentives for 2019 -2020.*	Cash Payment	CP\43		417.00
29-Oct-19	By M.A.Lateef Retainership Allowance *Being cash paid to M.A Lateef towards retainership allowances for 2019-2020.*	Cash Payment	CP\44		2,158.00
21-Nov-19	By **Conveyance** *Being cash paid to auto towards auto fare for upender from Tanishq to plot.no.208. on 20/11/2019(md sir work)*	Cash Payment	CP\46		150.00
	By **Staff Welfare** *Being cash paid to upender towards refreshment charges on 20 /11/2019.(md sir personal work)*	Cash Payment	CP\47		100.00
	By Consultancy Charges - URD *Being cash paid to abhi corporates towards making of g.kananka rao digital signature*	Cash Payment	CP\48		1,200.00
	By **Conveyance** *Being cash paid to auto towards went to banjara hills road,no,12 hiregange associates for S.T Consultant*	Cash Payment	CP\49		160.00
	Carried Over			7,95,009.00	5,84,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,009.00	5,84,633.00
21-Nov-19	By **Conveyance** *Being cash [aid to auto towards went to ameerpet for vat department*	Cash Payment	CP\50		90.00
	By **Legal Expenses Urd** *Being cash paid towards notary charges for G V SH production facilities private limited*	Cash Payment	CP\51		50.00
	By **Printing & Stationery -URD** *Being cash paid to Raja & Co towards making of rubber stamps against bill.no.1786*	Cash Payment	CP\52		240.00
27-Nov-19	By **Petrol / Oil/ DIesel** *Being cash paid to vinay chary towards petrol expenses for going to supplier for confirmation with supplier ledgers*	Cash Payment	CP\53		100.00
9-Dec-19	By **Staff Welfare** *Being cash paid to ustav vegetarian towards lunch expenses on 08-12-2019(for working on sunday 6 members)*	Cash Payment	CP\54		595.00
	By **Staff Welfare** *Being cash paid towards snacks for GST hiregange associates session meeting*	Cash Payment	CP\55		250.00
	By **Legal Expenses Urd** *Being cash paid towards notary charges for incorporation of new entity GVSH manufacturing facilitaties pvt ltd*	Cash Payment	CP\56		50.00
1-Feb-20	By **Staff Welfare** *Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 30.01.2020*	Cash Payment	CP\57		450.00
	By **Conveyance** *Being cash paid to K Aruna towards SOV Site office to HO on Thursday (23.01.2020) for attending sales meeting*	Cash Payment	CP\58		300.00
2-Feb-20	By **Printing & Stationery -URD** *Being cash paid to Vansagar sai kumar towards purchase of stamps on behalf of GVSH Manifactoring facilities pvt ltd*	Cash Payment	CP\59		160.00
	Carried Over			7,95,009.00	5,86,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,009.00	5,86,918.00
5-Feb-20	By **Staff Welfare** *Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 4.2.2020*	Cash Payment	CP\60		450.00
10-Feb-20	By **Staff Welfare** *Being cash paid to B Shivanand towards food & conveyance expenses for cherlapally site for files shifting on 06.02.2020*	Cash Payment	CP\61		470.00
	By **Staff Welfare** *Being cash paid to sangeetha towards food & Conveyance expenses for cherlapally site for files shefting on 06.02.2020*	Cash Payment	CP\62		470.00
15-Feb-20	By **Staff Welfare** *Being cash paid to Sangeetha towards food & conyance expenses for cherapally site for files shifting on 06.02.2020*	Cash Payment	CP\63		480.00
7-Mar-20	By **Conveyance Allowance** *Beign cash paid to SAngeetha towards conveyance charges for coming office at late night at the time of YES Bank crisis dated on 05.03.2020*	Cash Payment	CP\64		350.00
	By **Conveyance Allowance** *Beign cash paid to Sangeetha towards conveyance charges for going to Home at late night at the time of YES Bank crisis dated on 05.03.2020*	Cash Payment	CP\65		350.00
16-Mar-20	By **Staff Welfare** *Beign cash paid to Sangeetha towardsluch expenses on 08.03. 2020 & 15.03.2020*	Cash Payment	CP\66		300.00
31-Mar-20	By **Interest on GST Payment** *being cash paid towards interest on GST for the monthof jan 2020*	Cash Payment	CP\67		100.00
	By **Other Insurance** *being cash paid to national insurance company limited towards renewal of vehicle no AP10 AK 4418*	Cash Payment	CP\68		1,350.00
	By **Conveyance** *being cash paid to K Aruna towards transporatoin charges from HO to Residence on 11.3.2020*	Cash Payment	CP\69		320.00
	Carried Over			7,95,009.00	5,91,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,009.00	5,91,558.00
31-Mar-20	By Telephone Internet Charges -URD *being cash paid towards airtel relation ship 109275442 for the period 17/01/2020 to 16/02/2020, mobile no 9959556450*	Cash Payment	CP\70		3,839.00
	By **Conveyance** *being cash aid to B shivanand towards petrol conveyance from HO to Film nagar for tejal madam signature on documents*	Cash Payment	CP\71		150.00
	By **Staff Welfare** *being cash paid towards tea and snacks expenses for GST training class for accounts on 18.2.2020*	Cash Payment	CP\72		300.00
	By **Misc Expenses -URD** *being cash paid towards purchase of perfect leather and luggage for office purpose*	Cash Payment	CP\73		400.00
	By Telephone Internet Charges -URD *being cash paid towards airtel bill payment for mobile no 9959556450 on dt 26.3.2020*	Cash Payment	CP\74		388.00
	By Telephone Internet Charges -URD *being cash paid towards airtel mobile no 7675823636 paid on 26. 3.2020*	Cash Payment	CP\75		345.00
	By Telephone Internet Charges -URD *being cash paid towards airtel mobile no 7675823636 for mar 2020*	Cash Payment	CP\76		471.00
				7,95,009.00	5,97,451.00
	By **Closing Balance**				1,97,558.00
				7,95,009.00	**7,95,009.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Cash in Hand Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Acclaim Paid Up Capital**	Bank Receipt	BR\1008	2,000.00	
	Being cash received				
				2,000.00	
	By **Closing Balance**				2,000.00
				2,000.00	**2,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Celestial Bio Labs Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313588 Being chq issued to Celestial Bio Labs Limited towars advance for land purchases*	Bank Payment	BP\1276	10,00,000.00	
7-Mar-20	By	Yes Bank Ltd -009763700001633 *Chq No :-313588 Being chq reversal for Yes Bank Block*	Bank Receipt	BR\978		10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Cell Phone Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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CIN: U65993TG1994PTC017795

Cellular Phones

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**592.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\82		267.00
		Being depreciation during the year 19-20				
					592.00	267.00
	By	**Closing Balance**				325.00
					592.00	**592.00**

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**10,16,684.27**
9-Apr-19	To **(as per details)**			**Purchase**	1	3,096.00	
	Ashruti Consultants LLP		37,152.00 Cr				
	Consultancy Charges - 18 %	34,400.00 Dr					
	SGST	3,096.00 Dr					
	TDS Payable		3,440.00 Cr				
	towards Fee for professional services (FY18 Annual return and DIR KYC)						
15-Apr-19	By **(as per details)**			**Sales**	MPIPL/001		1,755.00
	Mayflower Grande Owners Assocaition	23,010.00 Dr					
	Maintenance Charges		19,500.00 Cr				
	SGST		1,755.00 Cr				
	towards maintenance charges for the month of Feb,mar,april 2019						
	By **(as per details)**			**Sales**	MPIPL/002		1,755.00
	Paramount Avenue Owners Association	23,010.00 Dr					
	Maintenance Charges		19,500.00 Cr				
	SGST		1,755.00 Cr				
	towards maintenance charges for the month of feb,mar,april 2019						
	By **(as per details)**			**Sales**	MPIPL/003		1,755.00
	Nilgiri Estates Owners Association	23,010.00 Dr					
	Maintenance Charges		19,500.00 Cr				
	SGST		1,755.00 Cr				
	towards maintenence charges for the month of feb,mar.april 2019						
	By **(as per details)**			**Sales**	MPIPL/004		1,755.00
	Villa Orchids Owner Association	23,010.00 Dr					
	Maintenance Charges		19,500.00 Cr				
	SGST		1,755.00 Cr				
	towards maintenence charges for the month of feb,mar.april 2019						
	By **(as per details)**			**Sales**	MPIPL/005		396.00
	Ms.Divya Reddy	5,192.00 Dr					
	Management Supervision Charges		4,400.00 Cr				
	SGST		396.00 Cr				
	towards management supervision charges for the month of April 2019						
	Carried Over					3,096.00	10,24,100.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,096.00	10,24,100.27
15-Apr-19	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **SGST** 666.00 Cr *towards mangement supervision charges for the month of April 2019*	**Sales**	MPIPL/006		666.00
16-Apr-19	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no : -57895*	**Purchase**	2	20.70	
	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no : -57896*	**Purchase**	3	20.70	
19-Apr-19	To **(as per details)** **Gautham Enterprises** 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **SGST** 54.00 Dr *towards machine hire charges for the month of Apr-2019 against invoice no :-83 invoice date :-10. 04.2019*	**Purchase**	4	54.00	
	To **(as per details)** **Radiant Systems** 2,039.00 Cr **Greens Group Expsenses 18%** 1,728.00 Dr **SGST** 155.52 Dr **Rounded Off** 0.04 Cr *towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no : -57812*	**Purchase**	5	155.52	
25-Apr-19	To **(as per details)** **Sai Adhitya Computers** 590.00 Cr **Repair & Maintenance Computers -18%** 500.00 Dr **SGST** 45.00 Dr *Being purchase toner refilling HP 12A and toner drum HP 12A vide bill no: 072 dt: 15.04.2019 against po no: 58133 / 12235 dt: 13.04. 2019 Inward No: 34 dt: 15.04.2019 MRN No: 66290*	**Purchase**	7	45.00	
	Carried Over			3,391.92	10,24,766.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,391.92	10,24,766.27
25-Apr-19	To **(as per details)**	**Purchase**	8	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04. 2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
27-Apr-19	To **(as per details)**	**Purchase**	9	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
	To **(as per details)**	**Purchase**	10	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
	To **(as per details)**	**Purchase**	11	88.09	
	Ganji Venkannah & Sons 1,155.00 Cr				
	Greens Group Expsenses 18% 978.77 Dr				
	SGST 88.09 Dr				
	Rounded Off 0.05 Dr				
	towards purchase of paints , brushes ,lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no : -57760				
	To **(as per details)**	**Purchase**	12	259.20	
	Sri Balaji Enterprises 3,398.00 Cr				
	Greens Group Expsenses 18% 2,880.00 Dr				
	SGST 259.20 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04.2019 vid po no :-57809				
	Carried Over			3,830.56	10,24,766.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,24,766.27
30-Apr-19	By **(as per details)** **Bloomdale Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of Apr 2019*	**Sales**	MPIPL/007		585.00
	By **(as per details)** **Vista Homes Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of April 2019*	**Sales**	MPIPL/008		585.00
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/009		4,500.00
	By **(as per details)** Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/010		4,500.00
	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **SGST** 720.00 Cr *towards management supervision charges for the month of April 19*	**Sales**	MPIPL/011		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/012		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards managment supervision charges for P&T Colony 1st floor for the month of April 2019*	**Sales**	MPIPL/013		97.20
	Carried Over			3,830.56	10,35,892.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,35,892.43
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/014		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,2nd floor Bibin Mathew month of april 19				
	By **(as per details)**	**Sales**	MPIPL/015		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,1st floor bibin mathew month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/016		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/017		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 Bibin athew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/018		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	By **(as per details)**	**Sales**	MPIPL/019		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	Carried Over			3,830.56	10,36,810.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,36,810.16
30-Apr-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *towards management supervision charges for national insurance for the month fo April 2019*	**Sales**	MPIPL/020		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for P&T Colony Basement for the month of April 2019*	**Sales**	MPIPL/021		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/022		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/023		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/024		1,930.68
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/025		1,930.68
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/026		275.76
	Carried Over			3,830.56	10,41,816.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,41,816.59
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/027		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/028		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/029		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
1-May-19	By **(as per details)**	**Sales**	MPIPL/030		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/031		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/032		5,850.00
	Mayflower Grande Owners Assocaition 76,700.00 Dr				
	Management Supervision Charges 65,000.00 Cr				
	SGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
	By **(as per details)**	**Sales**	MPIPL/033		5,850.00
	Paramount Avenue Owners Association 76,700.00 Dr				
	Management Supervision Charges 65,000.00 Cr				
	SGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
	Carried Over			3,830.56	10,56,696.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,56,696.65
4-May-19	To **(as per details)**	**Purchase**	13	2,700.00	
	Ajay C Mehta 32,400.00 Cr				
	Consultancy Charges - 18 % 30,000.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019				
	To **(as per details)**	**Purchase**	14	216.00	
	Printact 2,832.00 Cr				
	Printing & Stationery - 18% 2,400.00 Dr				
	SGST 216.00 Dr				
	Being purchase Printing charges for vinyl with 5mm foam board vide bill no: PA-002 / 2019 dt: 23.04. 2019 against po no: 57965 / 51743 dt: 13.04.2019				
	To **(as per details)**	**Purchase**	15	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24. 04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
	To **(as per details)**	**Purchase**	16	2.82	
	Summit Sales LLP-Logistics 34.00 Cr				
	Service Charges PO- 18% 31.34 Dr				
	SGST 2.82 Dr				
	TDS Payable 3.00 Cr				
	Rounded Off 0.02 Dr				
	Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
9-May-19	To **(as per details)**	**Purchase**	17	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	Carried Over			8,259.31	10,56,696.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,259.31	10,56,696.65
9-May-19	To **(as per details)**	**Purchase**	18	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
	To **(as per details)**	**Purchase**	19	45.00	
	Sai Adhitya Computers 590.00 Cr				
	Repair & Maintenance Computers -18% 500.00 Dr				
	SGST 45.00 Dr				
	Being toner refill HP 12A and toner drum vide bill no: 085 dt: 03.05. 2019 against po no: 58465 / 12276 dt: 01.05.2019 Inward no: 114 dt: 03.05.2019				
	To **(as per details)**	**Purchase**	20	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05. 2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
10-May-19	To **(as per details)**	**Purchase**	21	1,618.35	
	SSLLP-Common Expenditure 19,420.00 Cr				
	Admin & Other Charges 18% 17,981.67 Dr				
	SGST 1,618.35 Dr				
	Rounded Off 0.37 Cr				
	TDS Payable 1,798.00 Cr				
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
15-May-19	To **(as per details)**	**Purchase**	22	920.83	
	Summit Sales LLP- Supplier 12,073.00 Cr				
	Greens Group Expsenses 18% 10,231.40 Dr				
	SGST 920.83 Dr				
	Rounded Off 0.06 Cr				
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
	Carried Over			15,194.72	10,56,696.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,194.72	10,56,696.65
25-May-19	To **(as per details)**	**Purchase**	23	270.00	
	Excel Engineering Enterprises 3,540.00 Cr **Greens Group Expsenses 18%** 3,000.00 Dr **SGST** 270.00 Dr *towards purchase of Scapfolding wheel '6' against invoice no :-167 invoice date :-10.05.2019 Req no : -12275*				
	To **(as per details)**	**Purchase**	24	450.00	
	Ashruti Consultants LLP 5,400.00 Cr **Consultancy Charges - 18 %** 5,000.00 Dr **SGST** 450.00 Dr **TDS Payable** 500.00 Cr *towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097*				
31-May-19	To **(as per details)**	**Purchase**	25	54.00	
	Gautham Enterprises 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **SGST** 54.00 Dr *towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21. 05.2019*				
	To **(as per details)**	**Purchase**	26	76.27	
	Obel Systems Pvt Ltd 1,000.00 Cr **Repair & Maintenance Computers -18%** 847.45 Dr **SGST** 76.27 Dr **Rounded Off** 0.01 Dr *towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05. 2019 invoice date :-23.05.2019*				
	By **(as per details)**	**Sales**	MPIPL/034		585.00
	Bloomdale Owners Association 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards miantenance charges for the month of may 2019*				
	By **(as per details)**	**Sales**	MPIPL/035		585.00
	Vista Homes Owners Association 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*				
	By **(as per details)**	**Sales**	MPIPL/036		585.00
	Mayflower Grande Owners Assocaition 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*				
	Carried Over			16,044.99	10,58,451.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,58,451.65
31-May-19	By **(as per details)** **Paramount Avenue Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/037		585.00
	By **(as per details)** **Nilgiri Estates Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/038		585.00
	By **(as per details)** **Villa Orchids Owner Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/039		585.00
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/040		4,500.00
	By **(as per details)** Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/041		4,500.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **SGST** 720.00 Cr *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/042		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/043		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st floor month of may 2019*	**Sales**	MPIPL/044		97.20
	Carried Over			16,044.99	10,70,162.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,70,162.81
31-May-19	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13 , 2nd floor Bibin mathew month of may 2019*	**Sales**	MPIPL/045		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13,1st floor bibin mathew month of may 2019*	**Sales**	MPIPL/046		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no -13 3rd floor bibin mathew month of may 2019*	**Sales**	MPIPL/047		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no -12 Bibin mathew month of may 2019*	**Sales**	MPIPL/048		139.95
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/049		181.98
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/050		181.98
	Carried Over			16,044.99	10,71,080.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,71,080.54
31-May-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *towards managment supervision charges for the month of may 2019 (National insurance)*	**Sales**	MPIPL/051		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of 2019 (P &T Colony Basement)*	**Sales**	MPIPL/052		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/053		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/054		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/055		1,930.68
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/056		1,930.68
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/057		275.76
	Carried Over			16,044.99	10,76,086.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,76,086.97
31-May-19	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/058		275.76
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/059		967.95
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/060		967.95
1-Jun-19	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/061		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **SGST** 666.00 Cr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/062		666.00
8-Jun-19	To **(as per details)** **MCMET** 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** 0.06 Cr *Being amount credited to MCMET towards rent for the month of May 2019*	**Purchase**	27	1,468.53	
	To **(as per details)** **MCMET** 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **SGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** 0.06 Cr *towards rent for the month of May 2019*	**Purchase**	28	4,330.53	
	Carried Over			21,844.05	10,79,360.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,844.05	10,79,360.63
8-Jun-19	To **(as per details)**	**Purchase**	29	58.50	
	Interactive Data Systems 767.00 Cr				
	Repair & Maintenance Computers -18% 650.00 Dr				
	SGST 58.50 Dr				
	towards purchase of power adapter 12v-2Amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019				
14-Jun-19	To **(as per details)**	**Purchase**	30	4,127.40	
	SSLLP-Common Expenditure 54,115.00 Cr				
	Admin & Other Charges 18% 45,860.00 Dr				
	SGST 4,127.40 Dr				
	Rounded Off 0.20 Dr				
	towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON/26 invoice date :-01.06.2019				
18-Jun-19	By **(as per details)**	**Sales**	MPIPL/063		1,757.61
	Sharad Kadakia - Greens Group 23,044.00 Dr				
	Greens Group Reapairs & Maintenance Charges 19,529.00 Cr				
	SGST 1,757.61 Cr				
	Rounded Off 0.22 Dr				
	towards green groups repairs & maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/064		1,757.61
	Rajesh Kadakia - Greens Group 23,044.00 Dr				
	Greens Group Reapairs & Maintenance Charges 19,529.00 Cr				
	SGST 1,757.61 Cr				
	Rounded Off 0.22 Dr				
	towards green groups repairs & maintenance charges for the month of june 2019				
21-Jun-19	To **(as per details)**	**Purchase**	31	2,271.29	
	SSLLP-Common Expenditure 27,255.00 Cr				
	Admin & Other Charges 18% 25,236.61 Dr				
	SGST 2,271.29 Dr				
	TDS Payable 2,524.00 Cr				
	Rounded Off 0.19 Cr				
	towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019				
	To **(as per details)**	**Purchase**	32	70.65	
	Vivid World 926.00 Cr				
	Repair & Maintenance Computers -18% 785.00 Dr				
	SGST 70.65 Dr				
	Rounded Off 0.30 Cr				
	towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112				
	Carried Over			28,371.89	10,82,875.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,371.89	10,82,875.85
24-Jun-19	To **(as per details)**	**Purchase**	34	4,500.00	
	Credai Membership 59,000.00 Cr				
	Annual Subscription Charges- 18% 50,000.00 Dr				
	SGST 4,500.00 Dr				
	Being amount credited to Credai Hyderabad towards montly meeting host fee				
28-Jun-19	To **(as per details)**	**Purchase**	35	900.00	
	V Green Media Pvt Ltd 11,600.00 Cr				
	Promotion & Other Charges 18% 10,000.00 Dr				
	SGST 900.00 Dr				
	TDS Payable 200.00 Cr				
	towards creative "marigold residancy logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.201 Req no : -51749				
29-Jun-19	To **(as per details)**	**Purchase**	36	62.10	
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	SGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	towards purchase of HP 12A Laser toner refilling against invoice no : -1227 invoice date :-10.06.2019 vid po no :-59316				
	To **(as per details)**	**Purchase**	37	54.00	
	Gautham Enterprises 708.00 Cr				
	Office Maintenance - 18% 600.00 Dr				
	SGST 54.00 Dr				
	towards machine hire charges for the month of june 2019 against invoice no :-682 invoice date :-19. 06.2019				
	To **(as per details)**	**Purchase**	38	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
	By **(as per details)**	**Sales**	MPIPL/065		616.50
	Bloomdale Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	Carried Over			33,908.69	10,83,492.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	10,83,492.35
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/066		616.50
	Vista Homes Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/067		616.50
	Nilgiri Estates Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/068		616.50
	Villa Orchids Owner Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/069		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/070		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/071		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	towards maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/072		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervison charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/073		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st Floor for the month of june 2019				
	Carried Over			33,908.69	10,95,298.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	10,95,298.01
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/074		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/075		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/076		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/077		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/078		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/079		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	Carried Over			33,908.69	10,96,215.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	10,96,215.74
29-Jun-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *towards management supervision charges for the month of June 2019 (National insurance)*	**Sales**	MPIPL/080		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of June 2019 P&T Colony basament*	**Sales**	MPIPL/081		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/082		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june2019 (Spandana Spoorty Financial ltd)*	**Sales**	MPIPL/083		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/084		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/085		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **SGST** 247.50 Cr *towards management supervision charges for the month of June 2019 (Onora Hospital Pvt Ltd)*	**Sales**	MPIPL/086		247.50
	Carried Over			33,908.69	11,01,425.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	11,01,425.57
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/087		247.50
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	SGST 247.50 Cr				
	towards management supervision charges for the month of june 2018 (Onora Hospital Pvt Ltd)				
	By **(as per details)**	**Sales**	MPIPL/088		967.95
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)				
	By **(as per details)**	**Sales**	MPIPL/089		967.95
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd)				
1-Jul-19	By **(as per details)**	**Sales**	MPIPL/090		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/091		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of July 2019				
6-Jul-19	To **(as per details)**	**Purchase**	39	59.49	
	Obel Systems Pvt Ltd 780.00 Cr				
	Repair & Maintenance Computers -18% 661.02 Dr				
	SGST 59.49 Dr				
	towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019				
	Carried Over			33,968.18	11,04,670.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,968.18	11,04,670.97
6-Jul-19	To **(as per details)**	**Purchase**	40	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522				
12-Jul-19	To **(as per details)**	**Purchase**	41	974.88	
	MYSORE NANDI TARPAULINS MFG.CO 12,781.00 Cr				
	Greens Group Expsenses 18% 10,832.00 Dr				
	SGST 974.88 Dr				
	Rounded Off 0.76 Cr				
	towards purchase of PVC Liner -Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375				
	To **(as per details)**	**Purchase**	42	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019				
	To **(as per details)**	**Purchase**	43	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019				
	To **(as per details)**	**Purchase**	44	1,296.00	
	Summit Sales LLP-Logistics 16,992.00 Cr				
	Service Charges PO- 18% 14,400.00 Dr				
	SGST 1,296.00 Dr				
	Being amount credited to SSLLP -logistics towards admin service charges (suneel kumar) for the month of Apr 19 to june 19				
	Carried Over			42,088.07	11,04,670.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,088.07	11,04,670.97
13-Jul-19	To **(as per details)**	**Purchase**	45	24.43	
	Vivid World 320.00 Cr				
	Repair & Maintenance Computers -18% 271.40 Dr				
	SGST 24.43 Dr				
	Rounded Off 0.26 Cr				
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no :-12432				
	To **(as per details)**	**Purchase**	46	270.00	
	KGM AND CO 3,540.00 Cr				
	Consultancy Charges - 18 % 3,000.00 Dr				
	SGST 270.00 Dr				
	towards professional fess TDS FY 2018-19-Q4-26Q & Q4-24Q & Q4 -26Q & Q3-26Q against invoice no :-2019-2020/121 invoice date :-03. 07.2019				
17-Jul-19	To **(as per details)**	**Purchase**	48	3,600.00	
	Ajay C Mehta 47,200.00 Cr				
	Consultancy Charges - 18 % 40,000.00 Dr				
	SGST 3,600.00 Dr				
	towards consolidated financial fee FY 2017-18 against invoice no : -GST/2019-20/59 Invoice date :-16. 07.2019				
18-Jul-19	To **(as per details)**	**Bank Payment**	BP\356	1,125.00	
	Processing Fees 12,500.00 Dr				
	SGST 1,125.00 Dr				
	Yes Bank Ltd -009763700001633 14,750.00 Cr				
	Chq no: 406852 Being chq issued to Kotak Mahindra Bank Ltd towards Processing fee for Escrow Account				
19-Jul-19	To **(as per details)**	**Purchase**	49	1,841.76	
	SSLLP-Common Expenditure 22,101.00 Cr				
	Admin & Other Charges 18% 20,463.97 Dr				
	SGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off 0.49 Cr				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
25-Jul-19	To **(as per details)**	**Purchase**	50	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470				
	Carried Over			48,999.21	11,04,670.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,999.21	11,04,670.97
26-Jul-19	To **(as per details)**	**Purchase**	51	2,000.07	
	Summit Sales LLP-Logistics 24,001.00 Cr **Advertisement Expenses -18%** 22,223.00 Dr **SGST** 2,000.07 Dr **Rounded Off** **0.14 Cr** **TDS Payable** 2,222.00 Cr *Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019*				
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/092		616.50
	Bloomdale Owners Association 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/093		616.50
	Vista Homes Owners Association 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/094		616.50
	Nilgiri Estates Owners Association 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/095		616.50
	Villa Orchids Owner Association 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/096		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/097		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*				
	By **(as per details)**	**Sales**	MPIPL/098		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **SGST** **720.00 Cr** *towards management supervision charges for the month of July 2019*				
	Carried Over			50,999.28	11,16,856.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,16,856.97
31-Jul-19	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/099		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/100		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of july 2019*	**Sales**	MPIPL/101		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 1st floor Bibin Mathew month of July 2019*	**Sales**	MPIPL/102		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no :-13 ,3rd floor Bibin Mathew month of july 2019*	**Sales**	MPIPL/103		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no 12 Bibin Mathew month of july 2019*	**Sales**	MPIPL/104		139.95
	Carried Over			50,999.28	11,17,646.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,17,646.90
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/105		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges plot no 11 laxmi reddy for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/106		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/107		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of July 2019 (National insurance)				
	By **(as per details)**	**Sales**	MPIPL/108		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month july 2019 P &T Colony Basament				
	By **(as per details)**	**Sales**	MPIPL/109		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/110		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)				
	Carried Over			50,999.28	11,18,880.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,18,880.17
31-Jul-19	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)*	**Sales**	MPIPL/111		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of july 2019 (Sonata software Ltd)*	**Sales**	MPIPL/112		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **SGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality pvt ltd)*	**Sales**	MPIPL/113		247.50
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **SGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality Pvt Ltd)*	**Sales**	MPIPL/114		247.50
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)*	**Sales**	MPIPL/115		967.95
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)*	**Sales**	MPIPL/116		967.95
	Carried Over			50,999.28	11,25,404.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,25,404.09
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/117		2,804.81
	Sharad Kadakia - Greens Group 36,774.00 Dr				
	Greens Group Reapairs & Maintenance Charges 31,164.50 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/118		2,804.81
	Rajesh Kadakia - Greens Group 36,774.00 Dr				
	Greens Group Reapairs & Maintenance Charges 31,164.50 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
	To **(as per details)**	**Purchase**	52	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019				
	To **(as per details)**	**Purchase**	53	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
1-Aug-19	By **(as per details)**	**Sales**	MPIPL/119		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST **396.00 Cr**				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/120		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST **666.00 Cr**				
	towards management supervision charges for the month of Aug 2019				
	Carried Over			56,798.34	11,32,075.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,798.34	11,32,075.71
2-Aug-19	To **(as per details)**	**Purchase**	54	49.95	
	Vivid World 654.00 Cr Repair & Maintenance Computers -18% 555.00 Dr **SGST** 49.95 Dr **Rounded Off** 0.90 Cr *towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448*				
	To **(as per details)**	**Purchase**	55	432.00	
	Summit Sales LLP-Logistics 5,184.00 Cr **Service Charges PO- 18%** 4,800.00 Dr **SGST** 432.00 Dr **TDS Payable** 480.00 Cr *towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19*				
9-Aug-19	To **(as per details)**	**Purchase**	56	54.00	
	Gautham Enterprises 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **SGST** 54.00 Dr *towards Machine hire charges for the month of July 2019*				
13-Aug-19	To **(as per details)**	**Purchase**	57	50.40	
	Vivid World 661.00 Cr Repair & Maintenance Computers -18% 560.00 Dr **SGST** 50.40 Dr **Rounded Off** 0.20 Dr *Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31.07.2019 against po no: 60596 / 12523 dt: 06.08. 2019 Inward no: 414 MRN No: 69799*				
17-Aug-19	To **(as per details)**	**Purchase**	58	324.00	
	Summit Sales LLP-Logistics 3,888.00 Cr **Advertisement Expenses -18%** 3,600.00 Dr **SGST** 324.00 Dr **TDS Payable** 360.00 Cr *towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019*				
	Carried Over			57,708.69	11,32,075.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,708.69	11,32,075.71
17-Aug-19	To **(as per details)**	**Purchase**	59	11.07	
	Summit Sales LLP-Logistics 133.00 Cr				
	Service Charges PO- 18% 123.00 Dr				
	SGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
23-Aug-19	To **(as per details)**	**Purchase**	60	678.79	
	Summit Sales LLP- Supplier 8,900.00 Cr				
	Camera - 18% 7,542.16 Dr				
	SGST 678.79 Dr				
	Rounded Off 0.26 Dr				
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07. 2019				
	To **(as per details)**	**Purchase**	61	1,741.48	
	SSLLP-Common Expenditure 20,898.00 Cr				
	Admin & Other Charges 18% 19,349.79 Dr				
	SGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Rounded Off 0.25 Dr				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
	To **(as per details)**	**Purchase**	62	1.61	
	Summit Sales LLP-Logistics 19.00 Cr				
	Service Charges PO- 18% 17.87 Dr				
	SGST 1.61 Dr				
	TDS Payable 2.00 Cr				
	Rounded Off 0.09 Cr				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
	To **(as per details)**	**Purchase**	63	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968				
	Carried Over			60,191.59	11,32,075.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,191.59	11,32,075.71
23-Aug-19	To **(as per details)**	**Purchase**	64	812.16	
	Dilpreet Tubes Pvt. Ltd 10,648.00 Cr				
	Greens Group Expsenses 18% 9,024.00 Dr				
	SGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08. 2019 MRN No: 70041				
27-Aug-19	To **(as per details)**	**Purchase**	65	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267				
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/121		616.50
	Bloomdale Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/122		616.50
	Vista Homes Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/123		616.50
	Nilgiri Estates Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/124		616.50
	Villa Orchids Owner Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/125		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	towards administration charges for the month of Aug 2019				
	Carried Over			61,024.45	11,39,041.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,024.45	11,39,041.71
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/126		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	towards administarion charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/127		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/128		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/129		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervison charges for P & T Colony 1 st Floor for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/130		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019				
	To **(as per details)**	**Purchase**	66	2,700.00	
	KGM AND CO 32,400.00 Cr				
	Consultancy Charges - 18 % 30,000.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19				
	By **(as per details)**	**Sales**	MPIPL/131		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019				
	Carried Over			63,724.45	11,44,766.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,44,766.61
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/132		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/133		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/134		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/135		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/136		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of Aug 2019 (National Insurance)				
	By **(as per details)**	**Sales**	MPIPL/137		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervison charges for P & T Colony Basement for the month of Aug 2019				
	Carried Over			63,724.45	11,45,623.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,45,623.59
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/138		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/139		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/140		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/141		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/142		247.50
	Rajesh Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	SGST 247.50 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/143		247.50
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	SGST 247.50 Cr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/144		967.95
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of Aug 2019				
	Carried Over			63,724.45	11,51,840.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,51,840.88
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/145		967.95
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of Aug 2019				
1-Sep-19	By **(as per details)**	**Sales**	MPIPL/146		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/147		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
3-Sep-19	To **(as per details)**	**Purchase**	67	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	To **(as per details)**	**Purchase**	68	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
5-Sep-19	To **(as per details)**	**Purchase**	69	432.00	
	Summit Sales LLP-Logistics 5,184.00 Cr				
	Admin & Other Charges 18% 4,800.00 Dr				
	SGST 432.00 Dr				
	TDS Payable 480.00 Cr				
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
	To **(as per details)**	**Purchase**	70	20.00	
	Lepakshi Tarpaulin Industries 840.00 Cr				
	Consumables - 5 % 800.00 Dr				
	SGST 20.00 Dr				
	Being purchase of raincoats against bill.no.592,dtd,27/08/2019 &po.no.61041,dtd,24/08/2019.				
	Carried Over			69,975.51	11,53,870.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,975.51	11,53,870.83
5-Sep-19	To **(as per details)**	**Purchase**	71	465.62	
	Ganji Venkannah & Sons 6,105.00 Cr				
	Greens Group Expsenses 18% 5,173.55 Dr				
	SGST 465.62 Dr				
	Rounded Off 0.21 Dr				
	Being purchase of paints against bill.no.2510,dtd,29/08/2019&po.no. 61054,24/08/2019.				
	To **(as per details)**	**Purchase**	72	786.60	
	KOTHARI FIRE SAFETY EQUIPMENT 10,314.00 Cr				
	Greens Group Expsenses 18% 8,740.00 Dr				
	SGST 786.60 Dr				
	Rounded Off 0.80 Dr				
	Being purchase of hardware material against bill.no.0642,dtd,17 /08/2019&po.no.60701,dtd,09/08 /2019.				
6-Sep-19	To **(as per details)**	**Purchase**	73	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being toner re-fill against bill.no. 1338,dtd,28/08/2019&po.no.61178, dtd,28/08/2019.				
20-Sep-19	To **(as per details)**	**Purchase**	74	124.32	
	Summit Sales LLP- Supplier 2,321.00 Cr				
	Greens Group Expsenses 12% 2,072.00 Dr				
	SGST 124.32 Dr				
	Rounded Off 0.36 Dr				
	Being purchase of tools against bill.no.7796,dtd,20/09/2019&po.no. 61603,dtd,16/09/2019.				
21-Sep-19	To **(as per details)**	**Purchase**	75	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
	Carried Over			71,414.15	11,53,870.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,414.15	11,53,870.83
21-Sep-19	To **(as per details)**	**Purchase**	76	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03. 09.2019 MRN No: 71122				
	To **(as per details)**	**Purchase**	77	27.00	
	Summit Sales LLP-Logistics 324.00 Cr				
	Advertising Services @18% 300.00 Dr				
	SGST 27.00 Dr				
	TDS Payable 30.00 Cr				
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
	To **(as per details)**	**Purchase**	78	850.87	
	SSLLP-Common Expenditure 10,211.00 Cr				
	Admin & Other Charges 18% 9,454.10 Dr				
	SGST 850.87 Dr				
	Rounded Off 0.16 Dr				
	TDS Payable 945.00 Cr				
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019				
23-Sep-19	To **(as per details)**	**Purchase**	79	4.75	
	Priyanka Printers 485.00 Cr				
	Printing&Stationary 2% 475.00 Dr				
	SGST 4.75 Dr				
	Rounded Off 0.50 Dr				
	Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.				
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/148		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/149		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''September''2019.				
	Carried Over			72,346.72	11,62,870.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,62,870.83
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/150		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	SGST 720.00 Cr				
	Being management supervision chargesfor the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/151		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision chargesfor the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/152		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor)for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/153		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/154		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/155		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''September''2019.				
	Carried Over			72,346.72	11,64,240.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,64,240.81
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/156		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/157		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/158		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/159		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/160		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/161		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being manangement supervision charges(SSFL) for the month of ''September''2019.				
	Carried Over			72,346.72	11,65,283.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,65,283.37
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/162		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/163		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/164		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/165		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/166		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/167		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
	Carried Over			72,346.72	11,71,444.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,71,444.23
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/168		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
1-Oct-19	By **(as per details)**	**Sales**	MPIPL/169		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/170		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	80	187.20	
	Pushp Trading Company Pvt.Ltd. 2,454.00 Cr				
	Greens Group Expsenses 18% 2,080.00 Dr				
	SGST 187.20 Dr				
	Rounded Off 0.40 Cr				
	Being purchase of chemicals against bill.no.1898,dtd,01/10/2019 &po.no.61983,dtd,30/09/2019.				
	To **(as per details)**	**Purchase**	81	1,098.60	
	Andhra Pumps & Motors 19,257.00 Cr				
	Greens Group Expsenses 12% 14,560.00 Dr				
	Greens Group Expsenses 18% 2,500.00 Dr				
	SGST 1,098.60 Dr				
	Rounded Off 0.20 Cr				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.				
9-Oct-19	To **(as per details)**	**Purchase**	82	689.34	
	SSLLP-Common Expenditure 8,272.00 Cr				
	Admin & Other Charges 18% 7,659.31 Dr				
	SGST 689.34 Dr				
	Rounded Off 0.01 Dr				
	TDS Payable 766.00 Cr				
	Being admin & marketing services charges for the month of september''2019.				
	Carried Over			74,321.86	11,73,518.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,321.86	11,73,518.91
10-Oct-19	To **(as per details)**			**Purchase**	83	1,468.53	
	MCMET		17,622.00 Cr				
	Rent - 18%	16,317.00 Dr					
	SGST	1,468.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		1,632.00 Cr				
	Being rent for the month of ''september''2019.						
	To **(as per details)**			**Purchase**	84	4,330.53	
	MCMET		51,966.00 Cr				
	Rent - 18%	48,117.00 Dr					
	SGST	4,330.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		4,812.00 Cr				
	Being rent for the month of ''september''2019.						
	To **(as per details)**			**Purchase**	85	484.20	
	Supreme Agencies		6,348.00 Cr				
	Consumables -18%	5,380.00 Dr					
	SGST	484.20 Dr					
	Rounded Off		**0.40 Cr**				
	Being purchase of plastic tabs against bill.no.2625,dtd,10/10/2019 &po.no.61236,dtd,31/08/2019.						
11-Oct-19	To **(as per details)**			**Purchase**	86	108.00	
	Gautham Enterprises		1,416.00 Cr				
	Office Maintenance - 18%	1,200.00 Dr					
	SGST	108.00 Dr					
	Being machine hire charges for the months of august''2019 &september''2019.against invoice no.1456,dtd,18/09/2019.						
12-Oct-19	To **(as per details)**			**Purchase**	87	1,674.00	
	Aluminium Centre (P) LTD		21,948.00 Cr				
	Greens Group Expsenses 18%	18,600.00 Dr					
	SGST	1,674.00 Dr					
	Being purchase of aluminium ladder against bill.no.241,dtd,12/10/2019 &po.no.61861,dtd,26/09/2019.						
	To **(as per details)**			**Purchase**	88	1,503.00	
	Vignesh Infotech		19,706.00 Cr				
	Repair & Maintenance Computers -18%	16,700.00 Dr					
	SGST	1,503.00 Dr					
	Being software maintanance against bill.no.4576,dtd,26/09/2019 &po.no.61293,dtd,04/09/2019.						
	Carried Over					83,890.12	11,73,518.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,890.12	11,73,518.91
12-Oct-19	To **(as per details)**	**Purchase**	89	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner re-fill against bill.no.1406,dtd,12/10/2019 &po.no.62567,dtd,12/10/2019.				
16-Oct-19	To **(as per details)**	**Purchase**	90	513.00	
	Summit Sales LLP-Logistics 6,156.00 Cr				
	Admin & Other Charges 18% 5,700.00 Dr				
	SGST 513.00 Dr				
	TDS Payable 570.00 Cr				
	Being Admin&service charges(suneel) for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	91	296.10	
	Praful Sanitary 3,882.00 Cr				
	Greens Group Expsenses 18% 3,290.00 Dr				
	SGST 296.10 Dr				
	Rounded Off 0.20 Cr				
	Being purchase of plumbing material against bill.no.640,dtd,27 /09/2019&po.no.61907,dtd,27/09 /2019.				
22-Oct-19	To **(as per details)**	**Purchase**	93	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner refill against bill.no.1413,dtd,22/10/2019 &po.no.62616,dtd,22/10/2019.				
	To **(as per details)**	**Purchase**	94	988.47	
	Patel & Co. 12,960.00 Cr				
	Greens Group Expsenses 18% 10,983.00 Dr				
	SGST 988.47 Dr				
	Rounded Off 0.06 Dr				
	Being purchase of biscon board against bill.no.213,dtd,22/10/2019 &po.no.62454,dtd,18/10/2019.				
24-Oct-19	To **(as per details)**	**Purchase**	95	972.00	
	Sunrise Accounting Solutions 12,744.00 Cr				
	Repair & Maintenance Computers -18% 10,800.00 Dr				
	SGST 972.00 Dr				
	Being tally software services against bill.no.SAS/457/19-20, dated,24/10/2019.				
	Carried Over			86,759.59	11,73,518.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,759.59	11,73,518.91
25-Oct-19	To **(as per details)**	**Purchase**	96	23.76	
	Summit Sales LLP-Logistics 286.00 Cr				
	Service Charges PO- 18% 264.00 Dr				
	SGST 23.76 Dr				
	Rounded Off 0.48 Dr				
	TDS Payable 26.00 Cr				
	Being PO's service charges for the month of ''June''2019.				
29-Oct-19	To **(as per details)**	**Purchase**	97	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	98	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''October''2019.				
30-Oct-19	To **(as per details)**	**Purchase**	99	3,014.91	
	T.V & Allied Sales Pvt Ltd 56,278.00 Cr				
	Electrical Material -12% 50,248.51 Dr				
	SGST 3,014.91 Dr				
	Rounded Off 0.33 Cr				
	Being purchase of mobile phone against bill.no.4933,dtd,23/09 /2019.				
	To **(as per details)**	**Purchase**	100	31.50	
	Summit Sales LLP-Logistics 378.00 Cr				
	Advertising Services @18% 350.00 Dr				
	SGST 31.50 Dr				
	TDS Payable 35.00 Cr				
	Being advertisement charges for the month of ''Oct''2019(meetings at HO)				
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/171		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of "oct" 2019.				
	By **(as per details)**	**Sales**	MPIPL/172		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''October''2019.				
	Carried Over			95,628.82	11,82,518.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,628.82	11,82,518.91
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/173		828.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	Management Supervision Charges 9,200.00 Cr				
	SGST 828.00 Cr				
	Being management supervision chargesfor the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/174		432.00
	Nayara Energy Limited (Essar Oil Limited) 5,664.00 Dr				
	Management Supervision Charges 4,800.00 Cr				
	SGST 432.00 Cr				
	*Being management supervision charges for the period of June''2019 to September''2019.(arreares amount 1200*4=4800)*				
	By **(as per details)**	**Sales**	MPIPL/175		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of ''November"2019.				
	By **(as per details)**	**Sales**	MPIPL/176		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/177		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/178		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''October''2019.				
	Carried Over			95,628.82	11,84,283.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,628.82	11,84,283.81
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/179		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	101	81.00	
	Summit Sales LLP-Logistics 972.00 Cr				
	Admin & Other Charges 18% 900.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/180		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/181		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/182		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/183		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''October''2019.				
	Carried Over			95,709.82	11,84,958.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,709.82	11,84,958.81
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/184		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/185		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/186		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/187		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/188		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/189		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	Carried Over			95,709.82	11,90,437.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,709.82	11,90,437.65
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/190		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/191		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/192		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''October''2019.				
1-Nov-19	By **(as per details)**	**Sales**	MPIPL/193		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/194		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	102	21.75	
	Atlas Security & Safety Inc 914.00 Cr				
	Consumables - 5 % 870.00 Dr				
	SGST 21.75 Dr				
	Rounded Off 0.50 Dr				
	Being purchase of safety shoes against bill.no.1441,dtd,01/11/2019 &po.no.61042,dtd,24/08/2019.				
	Carried Over			95,731.57	11,93,706.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,731.57	11,93,706.99
4-Nov-19	To **(as per details)**	**Purchase**	103	1,549.08	
	SSLLP-Common Expenditure 18,589.00 Cr				
	Admin & Other Charges 18% 17,212.00 Dr				
	SGST 1,549.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 1,721.00 Cr				
	Being admin & marketing service charges for the month of ''October''2019.				
5-Nov-19	To **(as per details)**	**Purchase**	104	1,800.00	
	KGM AND CO 21,600.00 Cr				
	Consultancy Charges - 18 % 20,000.00 Dr				
	SGST 1,800.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020 /295,dtd,17/09/2019.				
	By **(as per details)**	**Sales**	MPIPL/195		7,418.16
	Sharad Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	SGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges for up to ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/196		7,418.16
	Rajesh Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	SGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges up to ''October''2019.				
7-Nov-19	To **(as per details)**	**Purchase**	105	954.09	
	SSLLP-Common Expenditure 11,449.00 Cr				
	Admin & Other Charges 18% 10,601.00 Dr				
	SGST 954.09 Dr				
	Rounded Off 0.18 Cr				
	TDS Payable 1,060.00 Cr				
	Being expenses card expenditures for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	106	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being toner drum&refill against bill. no.1438,dtd,07/11/2019&po.no. 62994,dtd,07/11/2019.				
	Carried Over			1,00,084.69	12,08,543.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,084.69	12,08,543.31
12-Nov-19	To **(as per details)**	**Purchase**	107	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	SGST 108.00 Dr				
	Being machine hire charges for the month of October&November''2019. against bill.no.1929,dtd,12/11 /2019.				
16-Nov-19	To **(as per details)**	**Purchase**	108	1,521.00	
	Vignesh Infotech 19,942.00 Cr				
	Repair & Maintenance Computers -18% 16,900.00 Dr				
	SGST 1,521.00 Dr				
	Being purchase of soft ware against bill.no.4739,dtd,16/11/2019 &po.no.63017,dtd,11/11/2019.				
18-Nov-19	To **(as per details)**	**Purchase**	109	270.00	
	Ajay C Mehta 3,240.00 Cr				
	Consultancy Charges - 18 % 3,000.00 Dr				
	SGST 270.00 Dr				
	TDS Payable 300.00 Cr				
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt. 18.11.2019				
21-Nov-19	To **(as per details)**	**Purchase**	110	45.00	
	Refill Zone 590.00 Cr				
	Repair & Maintenance Computers -18% 500.00 Dr				
	SGST 45.00 Dr				
	Being toner refill&toner drum change against bill.no.2140,dtd,21 /11/2019&po.no.63439,dtd,21/11 /2019.				
25-Nov-19	To **(as per details)**	**Purchase**	111	1,078.11	
	SSLLP-Common Expenditure 12,937.00 Cr				
	Admin & Other Charges 18% 11,979.00 Dr				
	SGST 1,078.11 Dr				
	Rounded Off 0.22 Cr				
	TDS Payable 1,198.00 Cr				
	Being expenses card expenses for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	112	120.15	
	SSLLP-Common Expenditure 1,575.00 Cr				
	Admin & Other Charges 18% 1,335.00 Dr				
	SGST 120.15 Dr				
	Rounded Off 0.30 Cr				
	Being expenses card expenses for the month of October''2019.				
	Carried Over			1,03,226.95	12,08,543.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,226.95	12,08,543.31
27-Nov-19	To **(as per details)**	**Purchase**	113	2,362.50	
	Ajay C Mehta 30,976.00 Cr				
	Consultancy Charges - 18 % 26,250.00 Dr				
	SGST 2,362.50 Dr				
	Rounded Off 1.00 Dr				
	Being consolidated accounts preparation & audit against bill.no. GST/2019-20/190,dtd,27/11/2019.				
29-Nov-19	To **(as per details)**	**Purchase**	114	1.18	
	Summit Sales LLP-Logistics 14.00 Cr				
	Service Charges PO- 18% 13.09 Dr				
	SGST 1.18 Dr				
	Rounded Off 0.45 Cr				
	TDS Payable 1.00 Cr				
	Being po's service charges for the month of ''July''2019.				
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/197		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/198		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/199		828.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	Management Supervision Charges 9,200.00 Cr				
	SGST 828.00 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/200		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/201		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of "November" 2019				
	Carried Over			1,05,590.63	12,18,607.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,18,607.47
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/202		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/203		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/204		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/205		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/206		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/207		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of "November" 2019				
	Carried Over			1,05,590.63	12,19,369.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,19,369.23
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/208		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/209		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/210		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/211		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/212		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of "November"2019				
	By **(as per details)**	**Sales**	MPIPL/213		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of "November" 2019				
	Carried Over			1,05,590.63	12,24,848.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,24,848.07
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/214		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/215		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/216		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST **181.98 Cr**				
	Rounded Off **0.04 Cr**				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	115	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	116	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''November''2019.				
1-Dec-19	By **(as per details)**	**Sales**	MPIPL/217		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST **396.00 Cr**				
	Being management supervision charges for the month of ''November''2019.				
	Carried Over			1,11,389.69	12,27,451.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,389.69	12,27,451.41
1-Dec-19	By **(as per details)**	**Sales**	MPIPL/218		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''November''2019.				
	By **(as per details)**	**Sales**	MPIPL/219		162.00
	Nayara Energy Limited (Essar Oil Limited) 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges for august''19 &september''19.(arrears for one &haif month)				
2-Dec-19	To **(as per details)**	**Purchase**	117	28.08	
	Summit Sales LLP-Logistics 337.00 Cr				
	Service Charges PO- 18% 312.00 Dr				
	SGST 28.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 31.00 Cr				
	Being service charges on pos's for the month of ''August''2019.				
	To **(as per details)**	**Purchase**	118	337.50	
	KGM AND CO 4,050.00 Cr				
	Consultancy Charges - 18 % 3,750.00 Dr				
	SGST 337.50 Dr				
	TDS Payable 375.00 Cr				
	Being professional fees against bill.no.2019/2020,dtd,382,dtd,02/12 /2019.				
	To **(as per details)**	**Purchase**	119	6,300.00	
	KGM AND CO 75,600.00 Cr				
	Consultancy Charges - 18 % 70,000.00 Dr				
	SGST 6,300.00 Dr				
	TDS Payable 7,000.00 Cr				
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020 /444,dtd,02/12/2019.				
5-Dec-19	To **(as per details)**	**Purchase**	120	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being toner ref-fill against bill.no. 1484,dtd,05/12/2019&po.no.63884, dtd,05/12/2019.				
	Carried Over			1,18,075.97	12,28,279.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,075.97	12,28,279.41
10-Dec-19	To **(as per details)**	**Purchase**	121	81.00	
	A S AGARWAL Co. 972.00 Cr				
	Consultancy Charges - 18 % 900.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no.ASA19200124,dtd, 10/12/2019.				
	To **(as per details)**	**Purchase**	122	495.00	
	A S AGARWAL Co. 5,940.00 Cr				
	Consultancy Charges - 18 % 5,500.00 Dr				
	SGST 495.00 Dr				
	TDS Payable 550.00 Cr				
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no.ASA19200145,dtd, 10/12/2019.				
13-Dec-19	To **(as per details)**	**Purchase**	124	962.55	
	SSLLP-Common Expenditure 11,550.00 Cr				
	Admin & Other Charges 18% 10,695.00 Dr				
	SGST 962.55 Dr				
	Rounded Off 0.10 Cr				
	TDS Payable 1,070.00 Cr				
	Being admin and marketing service charges for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	125	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner re-fill & toner drum change against bill.no.1497,dtd,13 /12/2019&po.no.64113,dtd,13/12 /2019.				
17-Dec-19	To **(as per details)**	**Purchase**	126	99.00	
	Summit Sales LLP-Logistics 1,188.00 Cr				
	Service Charges PO- 18% 1,100.00 Dr				
	SGST 99.00 Dr				
	TDS Payable 110.00 Cr				
	Being service charges on Po's for the month of ''September''2019.				
	Carried Over			1,19,763.47	12,28,279.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,763.47	12,28,279.41
20-Dec-19	To **(as per details)**	**Purchase**	127	12.87	
	Summit Sales LLP-Logistics 155.00 Cr				
	Service Charges PO- 18% 143.00 Dr				
	SGST 12.87 Dr				
	Rounded Off 0.26 Dr				
	TDS Payable 14.00 Cr				
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
28-Dec-19	To **(as per details)**	**Purchase**	128	1,468.53	
	MCMET 19,254.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
	To **(as per details)**	**Purchase**	129	4,330.53	
	MCMET 56,778.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/220		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/221		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	SGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/222		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of ''December''2019.				
	Carried Over			1,25,575.40	12,37,418.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,37,418.37
31-Dec-19	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges(P&T Colony 1st Floor) for the month of ''December''2019.*	**Sales**	MPIPL/223		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/224		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,1st Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/225		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges(Plot.No.13, 3rd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/226		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges(Plot.No.12,Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/227		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *Being management supervision charges(National Insurance) for the month of ''December''2019.*	**Sales**	MPIPL/228		162.00
	Carried Over			1,25,575.40	12,38,231.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,38,231.34
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/229		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges(P&T Colony Basement) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/230		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges(Plot.No.11;Laxmi Reddy) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/231		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/232		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/233		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/234		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	Carried Over			1,25,575.40	12,43,213.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,43,213.65
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/235		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/236		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/237		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/238		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.32 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.04 Dr				
	Being management supervision charges(Karvy) for the month of ''December''2019.				
1-Jan-20	By **(as per details)**	**Sales**	MPIPL/239		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/240		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''December''2019.				
	Carried Over			1,25,575.40	12,47,025.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,47,025.51
10-Jan-20	To **(as per details)** **SSLLP-Common Expenditure** 15,044.00 Cr **Admin & Other Charges 18%** 13,929.00 Dr **SGST** 1,253.61 Dr **Rounded Off** 0.78 Dr **TDS Payable** 1,393.00 Cr *Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020*	**Purchase**	130	1,253.61	
14-Jan-20	To **(as per details)** **Vivid World** 271.00 Cr **Printing & Stationery - 18%** 230.00 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No : -75564*	**Purchase**	131	20.70	
18-Jan-20	To **(as per details)** **Summit Sales LLP-Logistics** 432.00 Cr **Admin & Other Charges 18%** 400.00 Dr **SGST** 36.00 Dr **TDS Payable** 40.00 Cr *towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020*	**Purchase**	133	36.00	
	To **(as per details)** **Summit Sales LLP- Supplier** 358.00 Cr **Printing & Stationery - 12%** 320.00 Dr **SGST** 19.20 Dr **Rounded Off** 0.40 Cr *towards purchase of stationer material (pen , Box file , marker , Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05. 2019 po no :-58497 Dc No :-4953 MRN No :-66955*	**Purchase**	134	19.20	
	To **(as per details)** **Summit Sales LLP- Supplier** 3,384.00 Cr **Greens Group Expsenses 18%** 2,867.90 Dr **SGST** 258.11 Dr **Rounded Off** 0.12 Cr *towards purchase of Paints for Greens towers against invoice no : -8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264*	**Purchase**	135	258.11	
	Carried Over			1,27,163.02	12,47,025.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,163.02	12,47,025.51
18-Jan-20	To **(as per details)** **Gautham Enterprises** 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **SGST** 54.00 Dr *towards machine hire charges for the month of Dec 2019 against invoice no :-2322 invoice date :26. 12.2019*	**Purchase**	136	54.00	
	To **(as per details)** **Jinkrupa Agencies** 2,655.00 Cr **Greens Group Expsenses 18%** 2,250.00 Dr **SGST** 202.50 Dr *towards purchase of plumbing material for greens tower against invoice no :-1589 invoicec date : -07.12.2019 vid po no :-63614 MRN No :-75420*	**Purchase**	137	202.50	
	To **(as per details)** **Vivid World** 543.00 Cr **Repair & Maintenance Computers -18%** 460.00 Dr **SGST** 41.40 Dr **Rounded Off** 0.20 Dr *towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no : -64505 MRN No :-75403*	**Purchase**	138	41.40	
	To **(as per details)** **Summit Sales LLP-Logistics** 864.00 Cr **Advertising Services @18%** 800.00 Dr **SGST** 72.00 Dr **TDS Payable** 80.00 Cr *towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19 -20 Invoice date :-11.01.2020*	**Purchase**	139	72.00	
21-Jan-20	To **(as per details)** **CHIDHAGNI CONSULTING PRIVATE LIMITED** 8,26,000.00 Cr **Software** 7,00,000.00 Dr **SGST** 63,000.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1002 dt 6.12.2019*	**Purchase**	140	63,000.00	
	To **(as per details)** **CHIDHAGNI CONSULTING PRIVATE LIMITED** 1,77,000.00 Cr **Software** 1,50,000.00 Dr **SGST** 13,500.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1003 dt 1.9.2019*	**Purchase**	141	13,500.00	
	Carried Over			2,04,032.92	12,47,025.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,032.92	12,47,025.51
24-Jan-20	To **(as per details)** **Summit Sales LLP- Supplier** 22,879.00 Cr **Computers-18%** 19,389.00 Dr **SGST** 1,745.01 Dr **Rounded Off** **0.02 Cr** *towards purchase of lenova laptop for Jai kumar against invoice no : -9015 invoice date :-05.12.2019 vid po no :-63567 po Dt-29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504*	**Purchase**	142	1,745.01	
	To **(as per details)** **Reflections Electricals Pvt Ltd** 12,320.00 Cr **Greens Group Expsenses 12%** 11,000.00 Dr **SGST** **660.00 Dr** *towards purchase of Hardware material (LED Batten and Surface LED) against invoice no :-2289 invoice date :-17.12.2019 vid po no :-64062 date :-12.12.19 MRN No:75404 Req No :-12807 id No: -53514*	**Purchase**	143	660.00	
31-Jan-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/241		4,500.00
	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/242		4,500.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** **0.08 Cr** *Being Management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/243		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** **0.40 Dr** *Being management supervision charges (P&T Colony 1st Floor) for the month of jan 2020*	**Sales**	MPIPL/244		97.20
	Carried Over			2,06,437.93	12,56,261.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,56,261.67
31-Jan-20	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/245		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/246		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020*	**Sales**	MPIPL/247		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/248		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *Being managment supervision charges (National Insurance) for the month of Jan 2020*	**Sales**	MPIPL/249		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020*	**Sales**	MPIPL/250		45.99
	Carried Over			2,06,437.93	12,57,023.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,57,023.43
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/251		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/252		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being Management supervision charges (SSFL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/253		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/254		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/255		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/256		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of Jan 2020				
	Carried Over			2,06,437.93	12,62,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,62,322.00
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/257		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of jan 2020				
	By **(as per details)**	**Sales**	MPIPL/258		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/259		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of Jan 2020				
	To **(as per details)**	**Purchase**	144	4,330.53	
	MCMET 56,778.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	towards Rent for the month of Jan 2020 against invoice no :-MCM 68 /2019-20 Invoice date :-31.01.2020				
	To **(as per details)**	**Purchase**	145	1,468.53	
	MCMET 19,254.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	towards rent for the month of Jan 2020 against invoice no :-MCM 66 /2019-20 Invoice date :-31.01.2020				
1-Feb-20	By **(as per details)**	**Sales**	MPIPL/260		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/261		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of Feb 2020				
	Carried Over			2,12,236.99	12,65,771.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,236.99	12,65,771.61
1-Feb-20	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **SGST** 828.00 Cr *Being management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/262		828.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **SGST** 828.00 Cr *towards management supervision charges for the month of Dec 2019*	**Sales**	MPIPL/263		828.00
3-Feb-20	To **(as per details)** **Global Safety Solutions** 4,568.00 Cr **Greens Group Expsenses @ 5%** 4,350.00 Dr **SGST** 108.75 Dr **Rounded Off** 0.50 Dr *towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020*	**Purchase**	146	108.75	
	To **(as per details)** **Global Safety Solutions** 531.00 Cr **Greens Group Expsenses 18%** 450.00 Dr **SGST** 40.50 Dr *towards purchase of safety Shoes for Green towers against invoice no :-1086 invoice date :-11.01. 2020*	**Purchase**	147	40.50	
	To **(as per details)** **Purnima Mosaic Tiles** 2,729.00 Cr **Greens Group Expsenses 18%** 2,312.50 Dr **SGST** 208.13 Dr **Rounded Off** 0.24 Dr *towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no : -63624 Po date :-02.12.2019 DC No:735 MRN No:76237*	**Purchase**	148	208.13	
	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14.01.2020 Req No :-12934 ID no:-54679 MRN No :-76184*	**Purchase**	149	20.70	
	Carried Over			2,12,615.07	12,67,427.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,615.07	12,67,427.61
8-Feb-20	To **(as per details)**	**Purchase**	150	20.70	
	Vivid World 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23. 1.2020 vid po no :-65098 po date : -23.01.2020 MRN No :-76329*				
	To **(as per details)**	**Purchase**	151	1,207.48	
	SSLLP-Common Expenditure 14,489.00 Cr **Admin & Other Charges 18%** 13,416.44 Dr **SGST** 1,207.48 Dr **TDS Payable** 1,342.00 Cr **Rounded Off** 0.40 Cr *towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020*				
24-Feb-20	To **(as per details)**	**Purchase**	152	220.50	
	SSLLP-Common Expenditure 2,646.00 Cr **Admin & Other Charges 18%** 2,450.00 Dr **SGST** 220.50 Dr **TDS Payable** 245.00 Cr *towards expenses card of expenses for the month of Nov 20*				
	To **(as per details)**	**Purchase**	153	185.40	
	SSLLP-Common Expenditure 2,225.00 Cr **Admin & Other Charges 18%** 2,060.00 Dr **SGST** 185.40 Dr **TDS Payable** 206.00 Cr **Rounded Off** 0.20 Dr *towards expenses cards of expenses for the month of Dec 19*				
	To **(as per details)**	**Purchase**	154	54.00	
	Summit Sales LLP-Logistics 708.00 Cr **Advertising Services @18%** 600.00 Dr **SGST** 54.00 Dr *towards Advertisment charges for the month of Jan 20 Meeting at HO Snacks & Teas*				
	To **(as per details)**	**Purchase**	155	49.95	
	Vivid World 655.00 Cr **Repair & Maintenance Computers -18%** 555.00 Dr **SGST** 49.95 Dr **Rounded Off** 0.10 Dr *towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01. 2020 vid po no :-65741 MRN No: -77051*				
	Carried Over			2,14,353.10	12,67,427.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,353.10	12,67,427.61
24-Feb-20	To **(as per details)**	**Purchase**	156	29.70	
	Vivid World 389.00 Cr **Repair & Maintenance Computers -18%** 330.00 Dr **SGST** 29.70 Dr **Rounded Off** 0.40 Cr *towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06. 02.2020 vid po no :-65739 MRN No:-77050*				
	To **(as per details)**	**Purchase**	157	1,716.10	
	Shweta Computers 22,500.00 Cr **Printing & Stationery - 18%** 19,067.80 Dr **SGST** 1,716.10 Dr *towards purchase of Scanner Canon DR-C225 for Head Office against invoice no :-030870 invoiice date :-07.02020 vid po no : -65373 Req No:-12960 ID No: -54954*				
29-Feb-20	To **(as per details)**	**Purchase**	158	73.06	
	Summit Sales LLP-Logistics 877.00 Cr **Service Charges PO- 18%** 811.73 Dr **SGST** 73.06 Dr **TDS Payable** 81.00 Cr **Rounded Off** 0.15 Dr *towards Service charges on Po s for the month of Dec 2019*				
	To **(as per details)**	**Purchase**	159	21.46	
	Summit Sales LLP-Logistics 257.00 Cr **Service Charges PO- 18%** 238.42 Dr **SGST** 21.46 Dr **TDS Payable** 24.00 Cr **Rounded Off** 0.34 Cr *towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20*				
	By **(as per details)**	**Sales**	MPIPL/264		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of feb 2020*				
	By **(as per details)**	**Sales**	MPIPL/265		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of Feb 2020*				
	Carried Over			2,16,193.42	12,76,427.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,193.42	12,76,427.61
29-Feb-20	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/266		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020*	**Sales**	MPIPL/267		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/268		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/269		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges (Plot No :-13, 3rd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/270		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards Management supervision charges (Plot No12, Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/271		139.95
	Carried Over			2,16,193.42	12,77,217.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,193.42	12,77,217.54
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/272		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	SGST 162.00 Cr				
	towards Management supervision charges (National Insurance) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/273		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020				
	To **(as per details)**	**Purchase**	160	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020				
	To **(as per details)**	**Purchase**	161	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	towards rent for the month of feb 2020				
	By **(as per details)**	**Sales**	MPIPL/274		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/275		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of Feb 2020 (SSFL)				
	Carried Over			2,21,992.48	12,78,086.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,992.48	12,78,086.85
29-Feb-20	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/276		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of Feb 2020*	**Sales**	MPIPL/277		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **SGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/278		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **SGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/279		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/280		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/281		1,012.68
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **SGST** 828.00 Cr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/282		828.00
	Carried Over			2,21,992.48	12,85,757.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,992.48	12,85,757.73
2-Mar-20	By **(as per details)**	**Sales**	MPIPL/283		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/284		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of March 2020				
16-Mar-20	To **(as per details)**	**Purchase**	162	76.50	
	Sai Adhitya Computers 1,003.00 Cr				
	Repair & Maintenance Computers -18% 850.00 Dr				
	SGST 76.50 Dr				
	Being amount credited to sai adhitya computers towardscomputer and peripherals -toner refill vide bill no:244 dt:19. 02.2020 against Po no:66119 /16040 dt:19.02.2020				
	To **(as per details)**	**Purchase**	163	2,250.00	
	Credai Membership 29,500.00 Cr				
	Annual Subscription Charges- 18% 25,000.00 Dr				
	SGST 2,250.00 Dr				
	towards renewal of annual membership fee for the year 2020 -21 against invoice no :-CREDAI /AM-2020/01 invoice date :-12.02. 2020				
	To **(as per details)**	**Purchase**	164	74.57	
	Summit Sales LLP- Supplier 682.00 Cr				
	Greens Group Expsenses 28% 532.62 Dr				
	SGST 74.57 Dr				
	Rounded Off 0.24 Dr				
	Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no : -10688 invoice date :-06.03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510				
	Carried Over			2,24,393.55	12,86,819.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,393.55	12,86,819.73
16-Mar-20	To **(as per details)**	**Purchase**	165	18.00	
	Sai Adhitya Computers 236.00 Cr **Repair & Maintenance Computers -18%** 200.00 Dr **SGST** 18.00 Dr *Being amount credited to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Lateef against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084*				
	To **(as per details)**	**Purchase**	166	70.65	
	Vivid World 926.00 Cr **Repair & Maintenance Computers -18%** 785.00 Dr **SGST** 70.65 Dr **Rounded Off** 0.30 Cr *towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864*				
21-Mar-20	By **(as per details)**	**Sales**	MPIPL/285		711.34
	Sharad Kumar Jayantilal Kadakia 9,326.00 Dr **Administration Charges** 7,903.81 Cr **SGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanaraya for the month of Feb 2020*				
	By **(as per details)**	**Sales**	MPIPL/286		711.34
	Rajesh Kumar Jayantilal Kadakia 9,326.00 Dr **Administration Charges** 7,903.81 Cr **SGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020*				
	To **(as per details)**	**Purchase**	167	1,479.06	
	SSLLP-Common Expenditure 17,749.12 Cr **Admin & Other Charges 18%** 16,434.00 Dr **SGST** 1,479.06 Dr **TDS Payable** 1,643.00 Cr *Being amount credited to SSLLP -Common expenditure towards Admin & Marketing charges for the month of Feb 2020*				
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/287		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of March 2020*				
	Carried Over			2,25,961.26	12,92,742.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	12,92,742.41
31-Mar-20	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of 2020*	**Sales**	MPIPL/288		4,500.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/289		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)*	**Sales**	MPIPL/290		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)*	**Sales**	MPIPL/291		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **SGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)*	**Sales**	MPIPL/292		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPIPL/293		145.08
	Carried Over			2,25,961.26	12,97,892.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	12,97,892.39
31-Mar-20	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)*	**Sales**	MPIPL/294		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **SGST** 162.00 Cr *towards management supervision charges for the month of March 2020 (National Insurance)*	**Sales**	MPIPL/295		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards Management supervision charges for the month of March 2020 (P&T Colony Basement)*	**Sales**	MPIPL/296		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/297		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/298		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/299		2,046.51
	Carried Over			2,25,961.26	13,00,948.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	13,00,948.16
31-Mar-20	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **SGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/300		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **SGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/301		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **SGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/302		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/303		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/304		1,012.68
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **SGST** 828.00 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/305		828.00
	To **(as per details)** **Gautham Enterprises** 1,416.00 Cr **Office Maintenance - 18%** 1,200.00 Dr **SGST** 108.00 Dr *Towards Coffee Machine rent*	**Purchase**	168	108.00	
	Carried Over			2,26,069.26	13,06,572.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,069.26	13,06,572.53
31-Mar-20	To **(as per details)**	**Purchase**	169	193.50	
	Summit Sales LLP-Logistics 2,537.00 Cr **Advertising Services @18%** 2,150.00 Dr **SGST** 193.50 Dr *Being amount credited to SSLLP -Logistics towards Advertisment charges for the month of Feb & Mar 2020*				
	To **(as per details)**	**Purchase**	170	1,468.53	
	MCMET 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20*				
	To **(as per details)**	**Purchase**	171	4,330.53	
	MCMET 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **SGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20*				
	To **(as per details)**	**Purchase**	172	5,394.42	
	Summit Sales LLP-Logistics 64,733.00 Cr **Service Charges PO- 18%** 59,938.00 Dr **SGST** 5,394.42 Dr **TDS Payable** 5,994.00 Cr **Rounded Off** **0.16 Dr** *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020*				
	To **(as per details)**	**Purchase**	173	1,791.90	
	Summit Sales LLP-Logistics 21,503.00 Cr **Service Charges PO- 18%** 19,910.00 Dr **SGST** 1,791.90 Dr **TDS Payable** 1,991.00 Cr **Rounded Off** **0.20 Dr** *Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020*				
				2,39,248.14	13,06,572.53
	To **Closing Balance**			10,67,324.39	
				13,06,572.53	**13,06,572.53**

Ch.Ashok Kumar Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	33,747.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						

Carried Over	34,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,146.00	
21-Oct-19	By **(as per details)**	**Journal**	JV\1		6,781.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		456.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
26-Oct-19	To **CASH**	Cash Payment	CP\41	456.00	
	Being cash paid to ch.ashok kumar towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\768	6,781.00	
	NEFT;636114 Being amount transfered to Ch.Ashok Kumar towards Bonus for the Year 2018 -2019.				
				41,383.00	7,237.00
	By **Closing Balance**				34,146.00
				41,383.00	**41,383.00**

CHIDHAGNI CONSULTING PRIVATE LIMITED

Ledger Account

2nd Floor,Pramani Plaza,HIG129,Phase 1&2
KPHB Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To **Yes Bank Ltd -009763700001633** *Ch.No.683238 Being cheque issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance payment for software maintanance*	**Bank Payment**	BP\540	1,80,000.00	
	To **TDS Payable** *being tds debited*	**Journal**	JV\3	20,000.00	
3-Jan-20	To **Yes Bank Ltd -009763700001633** *(NEFT) Chq No :-998661 Being chq issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards software maintenance of m -codex*	**Bank Payment**	BP\1091	1,00,000.00	
7-Jan-20	To **Yes Bank Ltd -009763700001633** *Chq No :-739875 Being chq issued to Chidhanghi Consulting Pvt Ltd towards Software maintenance for M-codex*	**Bank Payment**	BP\1124	1,00,000.00	
20-Jan-20	To **Yes Bank Ltd -009763700001633** *Chq No :-239584 Being Amount transfer to Chidhagni consulting pvt td towards Software maintenance for M-codex*	**Bank Payment**	BP\1152	2,00,000.00	
21-Jan-20	By **(as per details)** **Software** 7,00,000.00 Dr **CGST** 63,000.00 Dr **SGST** 63,000.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1002 dt 6.12.2019*	**Purchase**	140		8,26,000.00
	By **(as per details)** **Software** 1,50,000.00 Dr **CGST** 13,500.00 Dr **SGST** 13,500.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1003 dt 1.9.2019*	**Purchase**	141		1,77,000.00
	Carried Over			6,00,000.00	10,03,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	10,03,000.00
27-Jan-20	To **Yes Bank Ltd -009763700001633** *(RTGS) Chq No :-313585 Being chq issued to Chidhani Consulting pvt ltd towards Software maintenance for M-codex*	Bank Payment	BP\1183	1,00,000.00	
3-Feb-20	To **Yes Bank Ltd -009763700001633** *Chq No :-239595 Being chq issued to Chidhagni Consulting pvt ltd towards software maintenance M -Codex*	Bank Payment	BP\1191	1,00,000.00	
8-Feb-20	To **Yes Bank Ltd -009763700001633** *Chq No :-239614 Being chq issued to Chindhagni Consulting pvt ltd towards software maintenance of M-codex*	Bank Payment	BP\1232	1,00,000.00	
30-Mar-20	To **(as per details)** **TDS Payable** 4,600.00 Cr **Yes Bank Ltd -009763700001633** 3,45,400.00 Cr *Being onlin transfer to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance for M-codex*	Bank Payment	BP\1586	3,50,000.00	
				12,50,000.00	10,03,000.00
	By **Closing Balance**				2,47,000.00
				12,50,000.00	**12,50,000.00**

Ch Krishna Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**12,383.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	13,756.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					14,155.00	12,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,155.00	12,383.00
30-Apr-19	By **(as per details)**	**Journal**	JV\1		22,066.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	To **(as per details)**	**Journal**	JV\3	989.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	Carried Over			15,144.00	34,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,144.00	34,449.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	386.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	To **(as per details)**	**Journal**	JV\5	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			15,680.00	34,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,680.00	34,848.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	19,541.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			35,620.00	34,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,620.00	34,848.00
31-May-19	By **(as per details)**	**Journal**	JV\7		22,574.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	989.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			36,609.00	57,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,609.00	57,422.00
31-May-19	To **(as per details)**	**Journal**	JV\9	395.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
	To **(as per details)**	**Journal**	JV\10	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	20,268.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
	Carried Over			57,422.00	57,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,422.00	57,422.00
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To **(as per details)**	**Bank Payment**	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
22-Jun-19	To Yes Bank Ltd -009763700001633	**Bank Payment**	BP\275	5,000.00	
	Chq no :-236338 Being chq issued to Ch Krishna towards salary advance for the month of June 19				
	Carried Over			62,821.00	57,821.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,821.00	57,821.00
29-Jun-19	To **(as per details)**			**Journal**	JV\4	989.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,233.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	P Upender Sal A/c	876.00 Dr					
	Y V Shailaja Salary A/c	906.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	B.Raja Reddy Salary	621.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	749.00 Dr					
	Gopi Krishna Sal A/c	771.00 Dr					
	Vinaya Raja Sal	664.00 Dr					
	Lingampally Vinay Chary Salary A/c	696.00 Dr					
	Swaroopa Salary Account	564.00 Dr					
	PF Employer Contributionn	20,336.00 Dr					
	Provident Fund		38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019						
	To **(as per details)**			**Journal**	JV\5	395.00	
	Mendu Malla Reddy - Salary A/c	360.00 Dr					
	U.Ashaiya Salary	358.00 Dr					
	P Upender Sal A/c	255.00 Dr					
	Y V Shailaja Salary A/c	264.00 Dr					
	Tanveer Khan Sal A/c	293.00 Dr					
	B.Raja Reddy Salary	181.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	266.00 Dr					
	S Sujatha Sal	218.00 Dr					
	Gopi Krishna Sal A/c	260.00 Dr					
	Vinaya Raja Sal	200.00 Dr					
	Lingampally Vinay Chary Salary A/c	213.00 Dr					
	Swaroopa Salary Account	164.00 Dr					
	ESI Employer Contribution	11,111.00 Dr					
	ESI		14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019						
	To **(as per details)**			**Journal**	JV\6	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	Professional Tax		1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019						
	Carried Over					64,355.00	57,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,355.00	57,821.00
29-Jun-19	By **(as per details)**	**Journal**	JV\7		22,574.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	16,040.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
	Carried Over			80,395.00	80,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,395.00	80,395.00
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	2,799.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
15-Jul-19	By **(as per details)**	**Journal**	JV\3		2,799.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
20-Jul-19	To **Yes Bank Ltd -009763700001633**	Bank Payment	BP\381	5,000.00	
	Being online transfer to Ch Krishna towards salary advance for the month of july 19				
	Carried Over			88,194.00	83,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,194.00	83,194.00
31-Jul-19	By **(as per details)**	**Journal**	JV\1		23,335.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	To **(as per details)**	**Journal**	JV\2	989.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
	Carried Over			89,333.00	1,06,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,333.00	1,06,529.00
31-Jul-19	To **(as per details)**	**Journal**	JV\4	408.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
6-Aug-19	To **(as per details)**	**Bank Payment**	BP\432	16,787.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		2,799.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			1,06,528.00	1,09,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,528.00	1,09,328.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	2,799.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
24-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\480	5,000.00	
	Being online payment to Ch Krishna towards salary advance for the month of Aug 19				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		21,021.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			1,14,327.00	1,30,349.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,327.00	1,30,349.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	927.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,039.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Y V Shailaja Salary A/c	**832.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**20,524.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	158.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**151.00 Dr**					
	P Upender Sal A/c	**124.00 Dr**					
	Y V Shailaja Salary A/c	**104.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**109.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**92.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**95.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**87.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,917.00 Dr**					
	ESI		**9,399.00 Cr**				
	Being ESI for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Being PT for the month of ''August''2019.						
	Carried Over					1,15,562.00	1,30,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,562.00	1,30,349.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		1,599.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\519	14,786.00	
	NEFT;993492 Being amount transfered to Ch Krishna towards salary for the month of ''August''2019.				
16-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\579	1,599.00	
	NEFT;534208 Being amount transfered to Ch Krishna towards Other Allowances for the month of ''August''2019.				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		1,599.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			1,31,947.00	1,33,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,947.00	1,33,547.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		19,501.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	897.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			1,32,844.00	1,53,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,844.00	1,53,048.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	146.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
	To **(as per details)**	**Journal**	JV\8	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\653	18,308.00	
	NEFT;996463 Being maount transfered to Chathiri krishna towards Salary for the monthof ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\717	1,599.00	
	NEFT;968415 Being amount transfered to Ch Krishna towards other allowances for the month of ''September''2019.				
	Carried Over			1,53,047.00	1,53,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,047.00	1,53,048.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		3,000.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		223.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
25-Oct-19	To **CASH**	Cash Payment	CP\37	223.00	
	Being cash paid to Ch Krishna towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\767	3,000.00	
	NEFT;636113 Being amount transfered to Ch Krishna towards Bonus for the Year 2018-2019.				
	Carried Over			1,56,270.00	1,56,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,270.00	1,56,271.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		23,047.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	988.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			1,57,408.00	1,79,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,408.00	1,79,318.00
31-Oct-19	To **(as per details)**	**Journal**	JV\4	173.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		1,599.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\813	21,736.00	
	NEFT;45743 Being amount transfered to Ch Krishna towards Salary for the month of ''October''2019.				
11-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\859	1,599.00	
	NEFT:565073 Being amount transferred to Ch krishna towards other allowances for the month of october 2019				
28-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\930	5,000.00	
	Ch.No.329498 Being cheque issued to Ch Krishna towards salary advance for dec''19.				
	Carried Over			1,85,916.00	1,80,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,916.00	1,80,917.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		22,540.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	957.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			1,86,873.00	2,03,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,873.00	2,03,457.00
30-Nov-19	To **(as per details)**	**Journal**	JV\3	158.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		1,599.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
	Carried Over			1,87,181.00	2,05,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,181.00	2,05,056.00
4-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT:675110 Being amount transferred to Chathiri Krishna towards salary for the month of November 2019*	Bank Payment	BP\951	21,275.00	
16-Dec-19	To **Yes Bank Ltd -009763700001633** *Ref.no:564742 Being amount transferred to Chathiri Krishna towards other allowance for the month of November 2019*	Bank Payment	BP\1010	1,599.00	
18-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.739848 Being cheque issued to Ch Krishna towards salary advance for the mon th of ''December''2019.*	Bank Payment	BP\1034	5,000.00	
31-Dec-19	By **(as per details)** **Salaries** 3,95,235.00 Dr Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 40,386.00 Cr **Lingam Jagadish-Salary A/c** 35,377.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 19,224.00 Cr **U.Ashaiya Salary** 18,446.00 Cr **P Upender Sal A/c** 16,081.00 Cr **Tanveer Khan Sal A/c** 15,294.00 Cr **B.Raja Reddy Salary** 12,532.00 Cr Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 10,430.00 Cr **Vinaya Raja Sal** 12,493.00 Cr Lingampally Vinay Chary Salary A/c 13,036.00 Cr **Ravali Vanam-Salary A/c** 11,704.00 Cr **Swaroopa Salary Account** 11,505.00 Cr *towards salary for the month of Dec 2019*	**Journal**	JV\1		25,580.00
	Carried Over			2,15,055.00	2,30,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,055.00	2,30,636.00
31-Dec-19	To **(as per details)**	**Journal**	JV\2	988.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\3	158.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	Carried Over			2,16,351.00	2,30,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,351.00	2,30,636.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		1,599.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1107	14,284.00	
	Being online transfer towards salary for the month of Dec 2019				
18-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1139	5,000.00	
	Being online transfer to Ch Krishna towards advance salary for the month of Jan 2020				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1163	1,599.00	
	Being online transfer to Ch Krishna towards mobile allowance for the month of Dec 2019				
	Carried Over			2,37,234.00	2,32,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,234.00	2,32,235.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		23,553.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	988.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			2,38,222.00	2,55,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,222.00	2,55,788.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	177.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1217	16,980.00	
	Being online transfer to Ch Krishna towards salary for the month of jan 2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1260	1,599.00	
	Being online transfer to Ch Krishna towards mobile allowance for the month of Jan 2020				
	Carried Over			2,57,128.00	2,55,788.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,128.00	2,55,788.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		1,599.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\3		21,527.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						
	Carried Over					2,57,128.00	2,78,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,128.00	2,78,914.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	988.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	To **(as per details)**	**Journal**	JV\9	700.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
	Carried Over			2,58,816.00	2,78,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,816.00	2,78,914.00
1-Mar-20	To **(as per details)**	**Journal**	JV\1	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1319	20,228.00	
	Being online transfer to Ch Krishna towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		1,599.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			2,79,194.00	2,80,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,194.00	2,80,513.00
18-Mar-20	To **(as per details)**	Bank Payment	BP\1565	1,599.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Journal**	JV\13		18,995.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	Carried Over			2,80,793.00	2,99,508.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,793.00	2,99,508.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	957.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	142.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	155.00 Dr					
	Iqra Khatoon-Salary	117.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	104.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Vinaya Raja Sal	96.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					2,81,892.00	2,99,508.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,892.00	2,99,508.00
31-Mar-20	To **(as per details)**			**Journal**	JV\16	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	K.Satyanarayana-Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	T.Suryanarayana-Sal	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	G Sangeetha-Sal	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	towards PT for the month of March 2020						
	By **(as per details)**			**Journal**	JV\21		1,599.00
	Mobile Allowance Staff	**12,219.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	K.Satyanarayana-Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**879.00 Cr**				
	Lingam Jagadish-Salary A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	G Sangeetha-Sal		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Iqra Khatoon-Salary		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,599.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	D Radhika Sal A/c		**399.00 Cr**				
	V Pavan Sal A/c		**399.00 Cr**				
	Vinaya Raja Sal		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	T.Ramakrishna-Salary		**399.00 Cr**				
	P.Rama Rao Retainership Allowance		**399.00 Cr**				
	M.A.Lateef Retainership Allowance		**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020						
						2,82,042.00	3,01,107.00
	To **Closing Balance**					19,065.00	
						3,01,107.00	**3,01,107.00**

CH. Ramesh -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**130.00**
16-Apr-19	By	Aedis Developers LLP-Running Capital *Being amount credited to CH Ramesh towards purchase of stamp papers no-5*	**Journal**	JV\2		800.00
	By	Greens Group Expenses URD *Being amount credited to CH Ramesh towards purchase of stamp papers No 5 for SDNMKJ*	**Journal**	JV\3		800.00
	By	Greens Group Expenses URD *Being amount credited to CH Ramesh towards purchase of stamp papers no-5 for JMKGES realtors pvt ltd*	**Journal**	JV\4		800.00
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Being online payment to MHPL towards Ch Ramesh Happay card reversal*	Bank Payment	BP\75	2,530.00	
4-May-19	By	**Legal Expenses Urd** *Being purchase of stamp papers 150 x 5= 750/- for Ch Ramesh happay card exp*	**Journal**	JV\1		750.00
	To	Yes Bank Ltd -009763700001633 *Being online payment to MHPL Axis Bank towards Ch Ramesh happay card reversal*	Bank Payment	BP\129	750.00	
18-May-19	By	**Printing & Stationery -URD** *being amount credited to ch ramesh happay card making of rubber stamps of certified tru copy*	**Journal**	JV\2		150.00
	By	**Printing & Stationery -URD** *being amount credited to ch ramesh towards purchase of rubber stamp selfink*	**Journal**	JV\3		350.00
	To	Yes Bank Ltd -009763700001633 *being online transfer to MHPL Axis towards ramesh happay card reversal*	Bank Payment	BP\177	500.00	
		Carried Over			3,780.00	3,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,780.00	3,780.00
31-May-19	By Mehta and Modi Realty(Kowkur) LLP *Being amount credited to CH Ramesh happay card towards purchase of stamp papers(no -5) for mehta and modi realty kowkur llp*	**Journal**	JV\4		1,000.00
1-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MHPL Axis towards happay card reload for CH Ramesh*	Bank Payment	BP\200	1,000.00	
8-Jun-19	By Aedis Developers LLP-Running Capital *Being amount credited to CH Ramesh towards purchase of stam papers For Aedis Developers LLp*	**Journal**	JV\6		1,080.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to MHPL Axis towards happay card reload for Ch Ramesh*	Bank Payment	BP\222	1,080.00	
21-Jun-19	By **Legal Expenses** *Being amount credited to CH Ramesh towards Notary sy no 196 GHMC*	**Journal**	JV\5		200.00
22-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to MPPL Axis towards happay card reload for CH Ramesh*	Bank Payment	BP\268	200.00	
29-Jun-19	By Legal Expenses- Exempted *Being amount credited to Ch ramesh towards purchase of Notary Nos.2 for vishal goyal undertaking of muraharipally land*	**Journal**	JV\2		200.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to MHPL Axis towards purchase of Notary Nos.2 for vishal goyal undertaking of Muraharipally land*	Bank Payment	BP\296	200.00	
				6,260.00	**6,260.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Coffe Machine -Rent Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Commission-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To **P Upender Commission A/c** *towards incentives from jan 19 to mar 19*	**Journal**	JV\1	9,753.00	
	To **Vinayraja Commission A/c** *towards incentives from Jan 19 to Mar 19*	**Journal**	JV\3	7,120.00	
28-Sep-19	To **(as per details)** **TDS Payable** 348.00 Cr **Vinayraja Commission A/c** 6,605.00 Cr *Being incentives for Q1.*	**Journal**	JV\1	6,953.00	
	To **(as per details)** **TDS Payable** 383.00 Cr **P Upender Commission A/c** 7,272.00 Cr *Being incentives for Q1.*	**Journal**	JV\2	7,655.00	
				31,481.00	
	By **Closing Balance**				31,481.00
				31,481.00	**31,481.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp -BNC

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**7,407.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\92	7,407.00	
	Being balance written off				
				7,407.00	**7,407.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**26,936.00**	
12-Dec-19	To **(as per details)**	**Purchase**	123	52,234.00	
	Dell International Services India Pvt.Ltd 61,636.00 Cr				
	IGST 9,402.12 Dr				
	Rounded Off **0.12 Cr**				
	Being purchase of computer against bill.no.2110287457,dtd,12 /12/2019&po.no.63844,dtd,06/12 /2019.				
31-Mar-20	By **Depreciation**	**Journal**	JV\83		13,281.00
	Being depreciation during the year 19-20				
	To **Computers-18%**	**Journal**	JV\84	19,389.00	
	Being transferred				
				98,559.00	13,281.00
	By **Closing Balance**				85,278.00
				98,559.00	**98,559.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Computers-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jan-20	To **(as per details)**			**Purchase**	142	19,389.00	
	Summit Sales LLP- Supplier		22,879.00 Cr				
	CGST	1,745.01 Dr					
	SGST	1,745.01 Dr					
	Rounded Off		**0.02 Cr**				
	towards purchase of lenova laptop for Jai kumar against invoice no : -9015 invoice date :-05.12.2019 vid po no :-63567 po Dt-29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504						
31-Mar-20	By **Computers**			**Journal**	JV\84		19,389.00
	Being transferred						
						19,389.00	**19,389.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd -009763700001633 *being online payment to K. Chandra towards auditing of ESI & PF for the month of March 19*	Bank Payment	BP\40	1,100.00	
11-May-19	To Yes Bank Ltd -009763700001633 *being online payment to K. Chandra towards auditing of Esi & PF for the month of April 19*	Bank Payment	BP\157	1,100.00	
10-Aug-19	To Yes Bank Ltd -009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19*	Bank Payment	BP\442	1,100.00	
9-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;707928 Being amount transfered to K Chandra towards Auditing of ESI & PF for the month of Aug 19*	Bank Payment	BP\548	1,100.00	
14-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;974302 Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19*	Bank Payment	BP\697	1,100.00	
11-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;916413 Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct 19*	Bank Payment	BP\849	1,100.00	
16-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;712759 Being online payment to K Chandra towards Audting of ESI & PF for the month of Nov 19*	Bank Payment	BP\1023	1,100.00	
18-Jan-20	To Yes Bank Ltd -009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec-19*	Bank Payment	BP\1138	1,100.00	
15-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020*	Bank Payment	BP\1246	1,100.00	
				9,900.00	
	By **Closing Balance**				9,900.00
				9,900.00	**9,900.00**

Consultancy Charges - 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-19	To **(as per details)**			**Purchase**	1	34,400.00	
	Ashruti Consultants LLP		**37,152.00 Cr**				
	CGST	**3,096.00 Dr**					
	SGST	**3,096.00 Dr**					
	TDS Payable		**3,440.00 Cr**				
	towards Fee for professional services (FY18 Annual return and DIR KYC)						
4-May-19	To **(as per details)**			**Purchase**	13	30,000.00	
	Ajay C Mehta		**32,400.00 Cr**				
	CGST	**2,700.00 Dr**					
	SGST	**2,700.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019						
25-May-19	To **(as per details)**			**Purchase**	24	5,000.00	
	Ashruti Consultants LLP		**5,400.00 Cr**				
	CGST	**450.00 Dr**					
	SGST	**450.00 Dr**					
	TDS Payable		**500.00 Cr**				
	towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097						
13-Jul-19	To **(as per details)**			**Purchase**	46	3,000.00	
	KGM AND CO		**3,540.00 Cr**				
	CGST	**270.00 Dr**					
	SGST	**270.00 Dr**					
	towards professional fess TDS FY 2018-19-Q4-26Q & Q4-24Q & Q4 -26Q & Q3-26Q against invoice no :-2019-2020/121 invoice date :-03. 07.2019						
17-Jul-19	To **(as per details)**			**Purchase**	48	40,000.00	
	Ajay C Mehta		**47,200.00 Cr**				
	CGST	**3,600.00 Dr**					
	SGST	**3,600.00 Dr**					
	towards consolidated financial fee FY 2017-18 against invoice no : -GST/2019-20/59 Invoice date :-16. 07.2019						
	Carried Over					1,12,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,400.00	
31-Aug-19	To **(as per details)**	**Purchase**	66	30,000.00	
	KGM AND CO 32,400.00 Cr				
	CGST 2,700.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19				
5-Nov-19	To **(as per details)**	**Purchase**	104	20,000.00	
	KGM AND CO 21,600.00 Cr				
	CGST 1,800.00 Dr				
	SGST 1,800.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020 /295,dtd,17/09/2019.				
18-Nov-19	To **(as per details)**	**Purchase**	109	3,000.00	
	Ajay C Mehta 3,240.00 Cr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	TDS Payable 300.00 Cr				
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt. 18.11.2019				
27-Nov-19	To **(as per details)**	**Purchase**	113	26,250.00	
	Ajay C Mehta 30,976.00 Cr				
	CGST 2,362.50 Dr				
	SGST 2,362.50 Dr				
	Rounded Off 1.00 Dr				
	Being consolidated accounts preparation & audit against bill.no. GST/2019-20/190,dtd,27/11/2019.				
2-Dec-19	To **(as per details)**	**Purchase**	118	3,750.00	
	KGM AND CO 4,050.00 Cr				
	CGST 337.50 Dr				
	SGST 337.50 Dr				
	TDS Payable 375.00 Cr				
	Being professional fees against bill.no.2019/2020,dtd,382,dtd,02/12 /2019.				
	To **(as per details)**	**Purchase**	119	70,000.00	
	KGM AND CO 75,600.00 Cr				
	CGST 6,300.00 Dr				
	SGST 6,300.00 Dr				
	TDS Payable 7,000.00 Cr				
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020 /444,dtd,02/12/2019.				
	Carried Over			2,65,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,400.00	
10-Dec-19	To **(as per details)**	**Purchase**	121	900.00	
	A S AGARWAL Co. 972.00 Cr				
	CGST 81.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no.ASA19200124,dtd, 10/12/2019.				
	To **(as per details)**	**Purchase**	122	5,500.00	
	A S AGARWAL Co. 5,940.00 Cr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	TDS Payable 550.00 Cr				
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no.ASA19200145,dtd, 10/12/2019.				
	By **Timmapur Expenses**	**Journal**	JV\1		6,490.00
	Being timmapur payment made by MPPL				
31-Mar-20	By **Ajay C Mehta**	**Journal**	JV\79		16,208.00
	Being transferred				
				2,71,800.00	22,698.00
	By **Closing Balance**				2,49,102.00
				2,71,800.00	**2,71,800.00**

Consultancy Charges - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To **Yes Bank Ltd -009763700001633** *being online payment to K Chandra Auditing of ESI & PF for the month of May 19*	**Bank Payment**	BP\219	1,100.00	
22-Jun-19	To **A S AGARWAL Co.** *Being amount credited to A S AGARWAL Co. towards fee for professional services for filling of form active 22A Against invoice no :-ASA19200024 invoice date :-16. 05.2019*	**Purchase**	33	5,000.00	
13-Jul-19	To **Yes Bank Ltd -009763700001633** *Being online payment to K chandra towards Auditing of ESI & PF for the month of june 19*	**Bank Payment**	BP\326	1,100.00	
	To **PREETHI AND CO** *towards GST Registartion charges against invoice no :-2018-19/102 date 01.11.2018*	**Purchase**	47	2,500.00	
13-Aug-19	To **(as per details)** **TDS Payable** 2,500.00 Cr **Yes Bank Ltd -009763700001633** 22,500.00 Cr *Chq no :-683231 Being chq issued to G Renuka towards Draft paIns for apartment complex at kothagudem full and final settlement*	**Bank Payment**	BP\454	25,000.00	
	To **(as per details)** **TDS Payable** 2,500.00 Cr **Yes Bank Ltd -009763700001633** 22,500.00 Cr *Chq no :-683232 Being chq issued to G Renuka towards Draft plans for apartment complex at kolthur full and final settlement*	**Bank Payment**	BP\455	25,000.00	
26-Oct-19	To **(as per details)** **Misc Expenses -URD** 2,400.00 Dr **TDS Payable** 1,000.00 Cr **A S AGARWAL Co.** 11,400.00 Cr *Being filing of form DPT3, against bill.no.ASA19200067,dtd,24/08 /2019.*	**Journal**	JV\1	10,000.00	
	Carried Over			69,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,700.00	
21-Nov-19	To **CASH**	Cash Payment	CP\48	1,200.00	
	Being cash paid to abhi corporates towards making of g.kananka rao digital signature				
29-Feb-20	To **Aaron Associates**	**Journal**	JV\1	8,000.00	
	Being amount credited to Aaron Associates towards topographical land survey at celestail labds Sy No.101 ,Genome Vally against invoice no :-AA/57/2019-2020				
				78,900.00	
	By **Closing Balance**				78,900.00
				78,900.00	**78,900.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Oct-19	To **(as per details)**			**Purchase**	85	5,380.00	
	Supreme Agencies		**6,348.00 Cr**				
	CGST	**484.20 Dr**					
	SGST	**484.20 Dr**					
	Rounded Off		**0.40 Cr**				
	Being purchase of plastic tabs against bill.no.2625,dtd,10/10/2019 &po.no.61236,dtd,31/08/2019.						
						5,380.00	
	By **Closing Balance**						5,380.00
						5,380.00	**5,380.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables - 5 %

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To **(as per details)**	**Purchase**	70	800.00	
	Lepakshi Tarpaulin Industries **840.00 Cr**				
	CGST **20.00 Dr**				
	SGST **20.00 Dr**				
	Being purchase of raincoats against bill.no.592,dtd,27/08/2019 &po.no.61041,dtd,24/08/2019.				
1-Nov-19	To **(as per details)**	**Purchase**	102	870.00	
	Atlas Security & Safety Inc **914.00 Cr**				
	CGST **21.75 Dr**				
	SGST **21.75 Dr**				
	Rounded Off **0.50 Dr**				
	Being purchase of safety shoes against bill.no.1441,dtd,01/11/2019 &po.no.61042,dtd,24/08/2019.				
				1,670.00	
	By **Closing Balance**				1,670.00
				1,670.00	**1,670.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	Happay Card - D Shiva Shankar	**Journal**	JV\4	1,532.00	
		Being purchase dark fantasy choco fill, moms magic dlsh choco chip, vijaya style milk etc from spencers retail ltd for D shiva Shankar happay card exp				
					1,532.00	
	By	**Closing Balance**				1,532.00
					1,532.00	**1,532.00**

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **CASH** *Being cash paid to shivanand towards Auto charges MD Sir signature bag & satyanarayana document bag purpose of MD Sir signature H.O to Plot no 280 No of bags 2*	Cash Payment	CP\1	350.00	
4-Apr-19	To **CASH** *Being cash cash paid to K Aruna towards conveyance from Head office to residence for cab charges purpose of agreement of gulmohar residence*	Cash Payment	CP\2	240.00	
22-Apr-19	To **CASH** *Being cash paid to K Aruna towards conveyance from residency to Office for giving document to soham sir by 8:30am on saturday dt 20.04.2019*	Cash Payment	CP\4	220.00	
24-Apr-19	To **(as per details)** **Staff Welfare** **100.00 Dr** *food allowance for ch krishna* **Happay Card - D Shiva Shankar** **680.00 Cr** *auto charges from plot no 280 to HO* *Being amount credited to D Shiva shankar towards conveyance and misc expenses*	**Journal**	JV\1	580.00	
14-May-19	To **(as per details)** **Legal Expenses** **30.00 Dr** *purchase of e stamp fr govt dept* **P Rama Rao on A/c** **2,933.00 Cr** *Busstand to hotel surya (oyo) at belgum* *towards travilling expenses from Hyderabad to Belgum 31.03.2019 to 02.04.2019*	**Journal**	JV\1	2,903.00	
8-Jun-19	To **Happay Card - B Praveen** *Being amount credited to B Praveen towards fast tag recharges of Benz car and land rover car*	**Journal**	JV\1	505.00	
	Carried Over			4,798.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,798.00	
8-Jun-19	To **(as per details)**	**Journal**	JV\4	500.00	
	Legal Expenses- Exempted 1,900.00 Dr				
	Kompally Project A/C 640.00 Dr				
	P Rama Rao Happay Card 3,040.00 Cr				
	Being amount credited to P Rama Rao towards MRO Office expenses for obtaining pahanis ,I -B and Sy no :-431 to 541				
28-Aug-19	To **CASH**	Cash Payment	CP\20	310.00	
	Being cash paid to K Aruna towards office to Residencey prepare gulmohar residency JDA preparation				
	To **CASH**	Cash Payment	CP\21	350.00	
	Being cash paid to Shivanand towards Auto charges from Head office to Plot no :-280 Jubilee hills MD Signature Bag No 3				
30-Sep-19	To **(as per details)**	**Journal**	JV\2	3,490.00	
	Mobile Allowance Staff 6,384.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
21-Oct-19	To **CASH**	Cash Payment	CP\25	420.00	
	Being cash paid to l.vinay chary towards auto fare from ranigunj to jubilee hills plot.no.280&plot.no.280 to ameerpet &ameerpet to mettuguda (going for online payments purpose				
	Carried Over			9,868.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,868.00	
31-Oct-19	To **(as per details)**	**Journal**	JV\9	3,606.00	
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''October''2019.				
21-Nov-19	To **CASH**	Cash Payment	CP\46	150.00	
	Being cash paid to auto towards auto fare for upender from Tanishq to plot.no.208. on 20/11/2019(md sir work)				
	To **CASH**	Cash Payment	CP\49	160.00	
	Being cash paid to auto towards went to banjara hills road,no,12 hiregange associates for S.T Consultant				
	To **CASH**	Cash Payment	CP\50	90.00	
	Being cash [aid to auto towards went to ameerpet for vat department				
1-Feb-20	To **CASH**	Cash Payment	CP\58	300.00	
	Being cash paid to K Aruna towards SOV Site office to HO on Thursday (23.01.2020) for attending sales meeting				
31-Mar-20	To **CASH**	Cash Payment	CP\69	320.00	
	being cash paid to K Aruna towards transporatoin charges from HO to Residence on 11.3.2020				
	To **CASH**	Cash Payment	CP\71	150.00	
	being cash aid to B shivanand towards petrol conveyance from HO to Film nagar for tejal madam signature on documents				
				14,644.00	
	By **Closing Balance**				14,644.00
				14,644.00	**14,644.00**

Conveyance Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jun-19	To **(as per details)**			**Journal**	JV\1	4,091.00	
	Mobile Allowance Staff	6,384.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,501.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of May 2019						
15-Jul-19	To **(as per details)**			**Journal**	JV\3	5,051.00	
	Mobile Allowance Staff	7,182.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		850.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		2,799.00 Cr				
	P Upender Sal A/c		1,121.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,417.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		398.00 Cr				
	towards Mobile allowance for the month of June 2019						
	Carried Over					9,142.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,142.00	
10-Aug-19	To **(as per details)**	**Journal**	JV\2	5,350.00	
	Mobile Allowance Staff 6,384.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
4-Sep-19	To **(as per details)**	**Journal**	JV\1	4,015.00	
	Mobile Allowance Staff 6,384.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
	Carried Over			18,507.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,507.00	
30-Nov-19	To **(as per details)**	**Journal**	JV\8	3,595.00	
	Mobile Allowance Staff 6,783.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
31-Dec-19	To **(as per details)**	**Journal**	JV\9	4,667.00	
	Mobile Allowance Staff 6,783.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
	Carried Over			26,769.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,769.00	
21-Feb-20	To **(as per details)**	**Journal**	JV\1	3,521.00	
	Mobile Allowance Staff 8,778.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
7-Mar-20	To **CASH**	Cash Payment	CP\64	350.00	
	Beign cash paid to SAngeetha towards conveyance charges for coming office at late night at the time of YES Bank crisis dated on 05.03.2020				
	To **CASH**	Cash Payment	CP\65	350.00	
	Beign cash paid to Sangeetha towards conveyance charges for going to Home at late night at the time of YES Bank crisis dated on 05.03.2020				
	Carried Over			30,990.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,990.00	
18-Mar-20	To **(as per details)**			**Journal**	JV\1	4,954.00	
	Mobile Allowance Staff	9,576.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		841.00 Cr				
	K.Satyanarayana-Salary A/c		850.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	T.Suryanarayana-Sal		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		2,799.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	S Manasa-Salary		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Mobile allowance for the month of Feb 2020						
						35,944.00	
	By **Closing Balance**						35,944.00
						35,944.00	**35,944.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Credai Membership

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236310 Being chq issued to CREDAI HYDERABAD towards Advance monthly meeting host charges*	Bank Payment	BP\217	59,000.00	
24-Jun-19	By **(as per details)** **Annual Subscription Charges- 18%** 50,000.00 Dr **CGST** 4,500.00 Dr **SGST** 4,500.00 Dr *Being amount credited to Credai Hyderabad towards montly meeting host fee*	Purchase	34		59,000.00
12-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-226252 Being chq issued to CREDAI HYDERABAD towards Renewal of Credai Membership fee for the year 2020-21*	Bank Payment	BP\1241	29,500.00	
7-Mar-20	By Yes Bank Ltd -009763700001633 *Chq NO :-226252 towards Chq reversal for Yes Bank Block*	Bank Receipt	BR\977		29,500.00
16-Mar-20	By **(as per details)** **Annual Subscription Charges- 18%** 25,000.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr *towards renewal of annual membership fee for the year 2020 -21 against invoice no :-CREDAI /AM-2020/01 invoice date :-12.02. 2020*	Purchase	163		29,500.00
	To **AXIS Bank** *Chq No :-647915 Being chq issued to Credai Hyderabad towards Renewal of annual membership fee for the Year 2020-21 against invoice no :-CREDAI/AM-2020/01 invoice date :-12.02.2020*	Bank Payment	BP\1479	29,500.00	
				1,18,000.00	**1,18,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

D-205 Mohd Abdul Razzak

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**14,490.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\120	14,490.00	
	Being balance written off				
				14,490.00	**14,490.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dattatreya Rao on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Deepak Uttamlal Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank Ltd -009763700001633 *chq no 739842 Being chq issued to Deepak Uttamlal Mehta towards advance for JDA*	Bank Payment	BP\1024	8,25,000.00	
17-Dec-19	To Yes Bank Ltd -009763700001633 *chq no 192812 Being chq issued to Deepak uttamlal mehta towards advance for JDA*	Bank Payment	BP\1027	8,05,000.00	
18-Dec-19	To Yes Bank Ltd -009763700001633 *chq no 192825 Being chq issued to Deepak Utamlal Mehta towards advance for JDA*	Bank Payment	BP\1032	8,05,000.00	
				24,35,000.00	
	By **Closing Balance**				24,35,000.00
				24,35,000.00	**24,35,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dell International Services India Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.329516 Being cheque issued to Dell International Services India Pvt.Ltd towards purchase of desktop*	**Bank Payment**	BP\976	61,636.00	
12-Dec-19	By **(as per details)** **Computers** 52,234.00 Dr **IGST** 9,402.12 Dr **Rounded Off** **0.12 Cr** *Being purchase of computer against bill.no.2110287457,dtd,12 /12/2019&po.no.63844,dtd,06/12 /2019.*	**Purchase**	123		61,636.00
				61,636.00	**61,636.00**

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Air Cooler**	**Journal**	JV\80	5,746.00	
	Being depreciation during the year 19-20				
	To **Camera**	**Journal**	JV\81	5,300.00	
	Being depreciation during the year 19-20				
	To **Cellular Phones**	**Journal**	JV\82	267.00	
	Being depreciation during the year 19-20				
	To **Computers**	**Journal**	JV\83	13,281.00	
	Being depreciation during the year 19-20				
	To **Software**	**Journal**	JV\85	74,523.00	
	Being transferred				
	To **Two Wheelers**	**Journal**	JV\86	5,393.00	
	Being transferred				
	To **Office Equipment**	**Journal**	JV\87	409.00	
	Being transferred				
	To **UPS**	**Journal**	JV\88	1,532.00	
	Being transferred				
	To **Printers**	**Journal**	JV\89	6,064.00	
	Being transferred				
	To **Cars**	**Journal**	JV\90	37,94,109.00	
	Being transferred				
				39,06,624.00	
	By **Closing Balance**				39,06,624.00
				39,06,624.00	**39,06,624.00**

Dharipalli Shiva Shankar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		17,478.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	811.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					811.00	17,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			811.00	17,478.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	306.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			1,117.00	17,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,117.00	17,877.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	15,861.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			17,377.00	17,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,377.00	17,877.00
31-May-19	By **(as per details)**	**Journal**	JV\7		14,773.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	811.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			18,188.00	32,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,188.00	32,650.00
31-May-19	To **(as per details)**	**Journal**	JV\9	259.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	Bank Payment	BP\213	8,703.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c **879.00 Cr**				
	G Jai Kumar Sal A/c **898.00 Cr**				
	Sreenivasa Sarma Sal A/c **399.00 Cr**				
	K Aruna Salary Account **399.00 Cr**				
	Mendu Malla Reddy - Salary A/c **399.00 Cr**				
	U.Ashaiya Salary **399.00 Cr**				
	Ch Krishna Sal A/c **399.00 Cr**				
	Y V Shailaja Salary A/c **399.00 Cr**				
	Tanveer Khan Sal A/c **1,501.00 Cr**				
	P Upender Sal A/c **1,209.00 Cr**				
	B.Raja Reddy Salary **399.00 Cr**				
	S Sujatha Sal **399.00 Cr**				
	Gopi Krishna Sal A/c **399.00 Cr**				
	Bore Shivanand Salary A/c **1,599.00 Cr**				
	Lingampally Vinay Chary Salary A/c **399.00 Cr**				
	towards mobile allowance for the month of May 2019				
	Carried Over			27,150.00	33,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,150.00	33,049.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	811.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			28,360.00	33,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,360.00	33,049.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	266.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		15,189.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			28,626.00	48,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,626.00	48,238.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	14,112.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			43,137.00	48,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,137.00	48,238.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		14,773.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			43,137.00	63,410.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,137.00	63,410.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	786.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,194.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	B.Raja Reddy Salary	**859.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	259.00	
	Mendu Malla Reddy - Salary A/c	**348.00 Dr**					
	U.Ashaiya Salary	**378.00 Dr**					
	Ch Krishna Sal A/c	**408.00 Dr**					
	P Upender Sal A/c	**264.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	S Sujatha Sal	**211.00 Dr**					
	Gopi Krishna Sal A/c	**228.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**219.00 Dr**					
	Swaroopa Salary Account	**127.00 Dr**					
	ESI Employer Contribution	**4,738.00 Dr**					
	ESI		**8,162.00 Cr**				
	towards ESI for the month of July 2019						
	Carried Over					44,182.00	63,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,182.00	63,410.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	13,728.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			57,910.00	63,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,910.00	63,809.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
24-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\482	6,500.00	
	Being online payment to D Shiva Shanker towards salary advance for the month of Aug 19				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		15,167.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			64,809.00	78,976.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,809.00	78,976.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	810.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,039.00 Dr					
	Ch Krishna Sal A/c	927.00 Dr					
	P Upender Sal A/c	980.00 Dr					
	Y V Shailaja Salary A/c	832.00 Dr					
	Tanveer Khan Sal A/c	861.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	S Sujatha Sal	736.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	663.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	20,524.00 Dr					
	Provident Fund		38,543.00 Cr				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	114.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	151.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	124.00 Dr					
	Y V Shailaja Salary A/c	104.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	109.00 Dr					
	S Sujatha Sal	92.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	95.00 Dr					
	Lingampally Vinay Chary Salary A/c	87.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,917.00 Dr					
	ESI		9,399.00 Cr				
	Being ESI for the month of ''August''2019.						
	Carried Over					65,733.00	78,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,733.00	78,976.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\523	7,743.00	
	NEFT;993498 Being amount transfered to Dharipalli Shiva Shankar towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\583	399.00	
	NEFT;534241 Being amount transfered to Dharipalli Shiva Shankar towards Other Allowances for the month of ''August''2019				
24-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\618	6,000.00	
	Chq no :-239110 Being cheque issued to D Shiva Shankar towards salary advance for the month of Sep 19				
	Carried Over			79,875.00	79,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,875.00	79,375.00
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	By **(as per details)**	**Journal**	JV\4		15,374.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	Carried Over			79,875.00	95,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,875.00	95,148.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	810.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\7	115.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\656	14,449.00	
	NEFT;996517 Being amount transfered to Dharipalli Shiva Shankar towards Salary for the monthof ''September''2019.				
14-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\722	399.00	
	NEFT;968428 Being amount transfered to Dharipalli Shiva Shankar towards other allowances for the month of ''September''2019.				
	Carried Over			95,648.00	95,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,648.00	95,148.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		15,167.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	810.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\4	114.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	Carried Over			96,572.00	1,10,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,572.00	1,10,315.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\816	8,243.00	
	NEFT;45749 Being amount transfered to Dharipalli Shiva Shankar towards Salary for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\863	399.00	
	NEFT:565076 Being amount transferred to Dharipalli Shiva Shankar towards other allowances for the month of october 2019				
28-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\931	6,000.00	
	Ch.No.329497 Being cheque issued to Dharipalli Shiva Shankar towards salary for dec''2019.				
30-Nov-19	By **(as per details)**	**Journal**	JV\1		15,167.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	Carried Over			1,11,214.00	1,25,881.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,214.00	1,25,881.00
30-Nov-19	To **(as per details)**			**Journal**	JV\2	810.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\3	114.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	158.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	122.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	Carried Over					1,12,138.00	1,25,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,138.00	1,25,881.00
30-Nov-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\955	13,743.00	
	NEFT:675189 Being amount transferred to Dharipalli Shiva Shanker towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1013	399.00	
	Ref.no:564745 Being amount transfered to Dharipalli Shiva Shankar towards other allowance for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		15,374.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			1,26,280.00	1,41,654.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,280.00	1,41,654.00
31-Dec-19	To **(as per details)**			**Journal**	JV\2	810.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,498.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,153.00 Dr**					
	U.Ashaiya Salary	**936.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	P Upender Sal A/c	**935.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**752.00 Dr**					
	S Sujatha Sal	**797.00 Dr**					
	Gopi Krishna Sal A/c	**614.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	Ravali Vanam-Salary A/c	**702.00 Dr**					
	Swaroopa Salary Account	**690.00 Dr**					
	PF Employer Contributionn	**22,092.00 Dr**					
	Provident Fund		**41,497.00 Cr**				
	Being amount debited towards Provident fund for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\3	115.00	
	Mendu Malla Reddy - Salary A/c	**144.00 Dr**					
	U.Ashaiya Salary	**138.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**121.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**94.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Gopi Krishna Sal A/c	**78.00 Dr**					
	Vinaya Raja Sal	**94.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**98.00 Dr**					
	Ravali Vanam-Salary A/c	**88.00 Dr**					
	Swaroopa Salary Account	**86.00 Dr**					
	ESI Employer Contribution	**7,905.00 Dr**					
	ESI		**9,334.00 Cr**				
	Being amount debited towards ESI for the month of Dec 2019						
	Carried Over					1,27,205.00	1,41,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,205.00	1,41,654.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1111	7,949.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1167	399.00	
	Being online transfer to Dharipalli Shiva Shankar towards mobile allowance for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		15,167.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			1,35,553.00	1,57,220.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,553.00	1,57,220.00
31-Jan-20	To **(as per details)**			**Journal**	JV\4	810.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	Venugopal R Salary Account	1,629.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,090.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	S Sujatha Sal	687.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	439.00 Dr					
	V Pavan Sal A/c	416.00 Dr					
	Vinaya Raja Sal	663.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	637.00 Dr					
	Swaroopa Salary Account	680.00 Dr					
	PF Employer Contributionn	25,115.00 Dr					
	Provident Fund		47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	To **(as per details)**			**Journal**	JV\6	114.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	170.00 Dr					
	Ch Krishna Sal A/c	177.00 Dr					
	P Upender Sal A/c	128.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	S Sujatha Sal	86.00 Dr					
	Gopi Krishna Sal A/c	95.00 Dr					
	D Radhika Sal A/c	55.00 Dr					
	V Pavan Sal A/c	52.00 Dr					
	Vinaya Raja Sal	86.00 Dr					
	Lingampally Vinay Chary Salary A/c	94.00 Dr					
	Ravali Vanam-Salary A/c	80.00 Dr					
	Swaroopa Salary Account	85.00 Dr					
	ESI Employer Contribution	8,601.00 Dr					
	ESI		10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020						
7-Feb-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1221	13,743.00	
	Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Jan 2020						
17-Feb-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1264	399.00	
	Being online transfer to Dharipalli Shiva Shankar towards Mobile allowance for the month of jan 2020						
	Carried Over					1,50,619.00	1,57,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,619.00	1,57,220.00
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
29-Feb-20	By **(as per details)**	**Journal**	JV\3		15,374.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			1,50,619.00	1,72,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,619.00	1,72,993.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	810.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	To **(as per details)**	**Journal**	JV\9	500.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1323	14,449.00	
	Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Feb 2020				
	Carried Over			1,66,378.00	1,72,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,378.00	1,72,993.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	**Bank Payment**	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			1,66,777.00	1,73,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,777.00	1,73,392.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		13,920.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	760.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			1,67,537.00	1,87,312.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,67,537.00	1,87,312.00
31-Mar-20	To **(as per details)**			**Journal**	JV\15	104.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**155.00 Dr**					
	Ch Krishna Sal A/c	**142.00 Dr**					
	Iqra Khatoon-Salary	**117.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**104.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Gopi Krishna Sal A/c	**96.00 Dr**					
	D Radhika Sal A/c	**83.00 Dr**					
	V Pavan Sal A/c	**66.00 Dr**					
	Vinaya Raja Sal	**96.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**90.00 Dr**					
	S Manasa-Salary	**80.00 Dr**					
	T.Ramakrishna-Salary	**85.00 Dr**					
	Swaroopa Salary Account	**78.00 Dr**					
	ESI Employer Contribution	**8,931.00 Dr**					
	ESI		**10,596.00 Cr**				
	towards EMI for the month of March 2020						
	By **(as per details)**			**Journal**	JV\21		399.00
	Mobile Allowance Staff	**12,219.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	K.Satyanarayana-Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**879.00 Cr**				
	Lingam Jagadish-Salary A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	G Sangeetha-Sal		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**1,599.00 Cr**				
	Iqra Khatoon-Salary		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,599.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	D Radhika Sal A/c		**399.00 Cr**				
	V Pavan Sal A/c		**399.00 Cr**				
	Vinaya Raja Sal		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	T.Ramakrishna-Salary		**399.00 Cr**				
	P.Rama Rao Retainership Allowance		**399.00 Cr**				
	M.A.Lateef Retainership Allowance		**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020						
						1,67,641.00	1,87,711.00
	To **Closing Balance**					20,070.00	
						1,87,711.00	**1,87,711.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Differed Tax Asset

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,76,212.00**	
	By	**Closing Balance**				5,76,212.00
					5,76,212.00	**5,76,212.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dilpreet Tubes Pvt. Ltd

Ledger Account

Plot #8, Road#5, IDA Nacharam
Hyderabad
Ph: 040-27177358

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By **(as per details)**	**Purchase**	64		10,648.00
	Greens Group Expsenses 18% 9,024.00 Dr				
	CGST 812.16 Dr				
	SGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08. 2019 MRN No: 70041				
24-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\475	10,648.00	
	Being online transfer to Dilpreet Tubes Pvt. Ltd towards Cr balance invoice no :-689 date :-12.08.2019 vid po no :-60700 / 12532				
				10,648.00	**10,648.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Directors Remuneration

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **Soham Modi Salary Account** *Towards mobile allowance for the month of April 19*	**Journal**	JV\11	3,00,000.00	
31-May-19	To **Soham Modi Salary Account** *Towards mobile allowance for the month of May 19*	**Journal**	JV\12	3,00,000.00	
30-Jun-19	To **Soham Modi Salary Account** *Being remuneration for the month of June 19*	**Journal**	JV\3	3,00,000.00	
31-Jul-19	To **Soham Modi Salary Account** *Being remuneration for the month of July 19*	**Journal**	JV\10	3,00,000.00	
31-Aug-19	To **Soham Modi Salary Account** *Being remuneration for the month of Aug 19*	**Journal**	JV\12	3,00,000.00	
30-Sep-19	To **Soham Modi Salary Account** *Being remuneration for the month of SEp 19*	**Journal**	JV\14	3,00,000.00	
31-Oct-19	To **Soham Modi Salary Account** *Being remuneration for the month of Oct 19*	**Journal**	JV\13	3,00,000.00	
30-Nov-19	To **Soham Modi Salary Account** *Being remuneration for the month of Nov 19*	**Journal**	JV\11	3,00,000.00	
31-Dec-19	To **Soham Modi Salary Account** *Being remuneration for the month of Dec 19*	**Journal**	JV\12	3,00,000.00	
31-Jan-20	To **Soham Modi Salary Account** *Being remuneration for the month of Jan 19*	**Journal**	JV\3	3,00,000.00	
29-Feb-20	To **Soham Modi Salary Account** *Being remuneration for the month of Feb 20*	**Journal**	JV\7	3,00,000.00	
31-Mar-20	To **Soham Modi Salary Account** *Towards Director renumeration for Mar 2020*	**Journal**	JV\1	3,00,000.00	
				36,00,000.00	
	By **Closing Balance**				36,00,000.00
				36,00,000.00	**36,00,000.00**

D Radhika Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-20	By **(as per details)**		**Journal**	JV\1		7,315.00
	Salaries	4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c	56,961.00 Cr				
	K.Satyanarayana-Salary A/c	44,341.00 Cr				
	G Jai Kumar Sal A/c	39,774.00 Cr				
	Lingam Jagadish-Salary A/c	35,377.00 Cr				
	Venugopal R Salary Account	29,647.00 Cr				
	K Aruna Salary Account	25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c	20,527.00 Cr				
	U.Ashaiya Salary	22,703.00 Cr				
	Ch Krishna Sal A/c	23,553.00 Cr				
	P Upender Sal A/c	17,086.00 Cr				
	Tanveer Khan Sal A/c	15,294.00 Cr				
	B.Raja Reddy Salary	14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c	15,167.00 Cr				
	S Sujatha Sal	11,443.00 Cr				
	Gopi Krishna Sal A/c	12,636.00 Cr				
	V Pavan Sal A/c	6,940.00 Cr				
	Vinaya Raja Sal	11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c	12,493.00 Cr				
	Ravali Vanam-Salary A/c	10,624.00 Cr				
	Swaroopa Salary Account	11,327.00 Cr				
	towards staff salaries for the month of Jan 2020					

Carried Over 7,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,315.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	439.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\6	55.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
8-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1235	6,821.00	
	Being online tranfer to D.radhika towards staff salaries for the month of jan-2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1267	399.00	
	Being online transfer to D Radhika towards mobile allowanacec for the month of Jan 2020				
	Carried Over			7,714.00	7,315.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,714.00	7,315.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\3		11,629.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						
	Carried Over					7,714.00	19,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,714.00	19,343.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	698.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	To **(as per details)**	**Journal**	JV\9	378.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1326	10,844.00	
	Being online transfer to D Radhika towards salary for the month of Feb 2020				
	Carried Over			19,634.00	19,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,634.00	19,343.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			20,033.00	19,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,033.00	19,742.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		11,067.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	664.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			20,697.00	30,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,697.00	30,809.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	83.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				20,780.00	31,208.00
	To **Closing Balance**			10,428.00	
				31,208.00	**31,208.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dr.R.Narsimha Rao

Ledger Account

Plot No 925
Defence Colony,Sainikpuri
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**77,420.00**	
4-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.567654 Being cheque received from Dr.R.Narsimha Rao towards commission(homeline deepa&drive)*	Bank Receipt	BR\824		60,000.00
					77,420.00	60,000.00
	By	**Closing Balance**				17,420.00
					77,420.00	**77,420.00**

East Side Residency Annojiguda Llp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,36,33,604.69**	
1-Apr-19	To	Mehta and Modi Realty(Kowkur) LLP *Being previous annojiguda entries taken in kowkur same is reversede*	**Journal**	JV\5	12,956.00	
8-May-19	To	Yes Bank Ltd -009763700001633 *chq no: 779862 Being chq issued to East Side Residency Annojiguda llp towards funds transfer*	Bank Payment	BP\141	30,000.00	
25-May-19	To	**CASH** *Being cash paid towards ESRLLP short tds for mar-19 now paid on their behalf*	Cash Payment	CP\10	774.00	
6-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236305 Being chq issued to East Side Residency Annojiguda Llp towards fundn transfer*	Bank Payment	BP\212	1,00,000.00	
15-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236324 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	Bank Payment	BP\254	1,00,000.00	
29-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236345 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	Bank Payment	BP\302	1,00,000.00	
18-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-826443 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\474		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-826444 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\475		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-826445 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\476		10,00,000.00
		Carried Over			3,39,77,334.69	30,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,77,334.69	30,00,000.00
18-Jul-19	By **Yes Bank Ltd -009763700001633** *Chq no :-826446 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\477		10,00,000.00
	By **Yes Bank Ltd -009763700001633** *Chq no :-826447 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\478		5,00,000.00
15-Oct-19	To **Yes Bank Ltd -009763700001633** *Ch.No.487210 Being cheque issued to East Side Residency Annojiguda Llp towards funds transfer*	Bank Payment	BP\734	2,00,000.00	
25-Oct-19	To **Yes Bank Ltd -009763700001633** *Ch.No.215843 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer*	Bank Payment	BP\756	6,00,000.00	
26-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.998639 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer*	Bank Payment	BP\1062	52,00,000.00	
4-Jan-20	To **Yes Bank Ltd -009763700001633** *Chq No :-998653 Being chq issued to East Side Residency Annojiguda Llp towards funds transfer*	Bank Payment	BP\1095	10,00,000.00	
9-Mar-20	To **AXIS Bank** *Being cheque issued to chowdary parasad on your behalf of east side residency annojiguda llp advice for payment voucher no : 35 dated : 06-03-2020*	Bank Payment	BP\1359	6,930.00	
	To **AXIS Bank** *Being cheque issued to m chandrakala on your behalf of east side residency annojiguda llp as advice for payment voucher no :6506 dated : 06-03-2020 ch no : 647839*	Bank Payment	BP\1360	12,789.00	
	To **AXIS Bank** *Being cheque issued to k krishna on your behalf of east side residency annojiguda llp as payment advice voucher no : 38 dated : 06-03-2020 ch no : 647838*	Bank Payment	BP\1361	14,850.00	
	Carried Over			4,10,11,903.69	45,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,11,903.69	45,00,000.00
9-Mar-20	To **AXIS Bank** *Being cheque issued to md nadeem on your behalf of east side residency annojiguda llp as advice payment voucher no :34 dated : 06 -03-2020 ch no : 647837*	Bank Payment	BP\1362	545.00	
	To **AXIS Bank** *Being cheque issued to t kurmanna on your behalf of east side residency annojiguda llp as payment advice voucher no :36 dated : 06-03-2020 ch no : 647836*	Bank Payment	BP\1363	10,148.00	
	To **AXIS Bank** *Being cheque issued to n ramakrishna reddy on your behalf of east side residency annojiguda llp as payment advice voucher no : 37 dated : 06-03-2020 ch no : 647835*	Bank Payment	BP\1364	1,634.00	
	To **AXIS Bank** *Being cheque issued to chowdary prasad on your behalf of east side residency annojiguda llp as payment advice voucher no : 6508 dated : 06-03-2020 ch no : 647834*	Bank Payment	BP\1365	1,372.00	
	To **AXIS Bank** *Being cheque issued to l venugopal rao towards salary for the month of feb - 2020 on your behalf of East side residency annojiguda llp ch no : 647833*	Bank Payment	BP\1366	24,344.00	
	To **AXIS Bank** *Being cheque issued to G vijaya raj towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647832*	Bank Payment	BP\1367	20,968.00	
	To **AXIS Bank** *Being cheque issued to k sanjeet singh towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647831*	Bank Payment	BP\1368	41,022.00	
	To **AXIS Bank** *Being cheque issued to mujtahid ali towards salary for the month of feb - 2020 on your behalf of east side residency annojiguda llp ch no : 647830*	Bank Payment	BP\1369	6,688.00	
	Carried Over			4,11,18,624.69	45,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,18,624.69	45,00,000.00
9-Mar-20	To **AXIS Bank** *Being cheque issued to N ramakrishna reddy on your behalf of east side residency annojiguda llp as payment advice voucher no : 31 dated ;28-02-2020 ch no : 647712*	Bank Payment	BP\1370	544.00	
	To **AXIS Bank** *Being cheque issued to chowdary prasad pn your behalf of east side residency annojiguda llp as payment advice voucher no : 33 dated :28-02-2020 ch no :647711*	Bank Payment	BP\1371	4,950.00	
16-Mar-20	To **AXIS Bank** *Being cheque issued to g vijay raj towards balance 50 % salary for the month of feb - 2020 on behalf of EAST side residency ch no : 647916*	Bank Payment	BP\1486	20,968.00	
	To **AXIS Bank** *Being cheque issued to mujtahid ali towards balance 50% salary for the month of feb - 2020 on behalf of east side residency annojiguda llp ch no : 647917*	Bank Payment	BP\1487	9,311.00	
	To **AXIS Bank** *Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 2020 on behalf of east side residency ch no : 647919*	Bank Payment	BP\1489	21,470.00	
	To **AXIS Bank** *Being cheque issued to gautham enterprises towards bill no : 2819 on behalf of east side residency annojiguda llp ch no : 647920*	Bank Payment	BP\1492	3,325.00	
	To **AXIS Bank** *Being cheque issued to T kurmanna on your behalf towards shifitng of bricks & stones against vch no:44 & ch no:647921*	Bank Payment	BP\1493	3,762.00	
	To **AXIS Bank** *Being cheque issued to e prasad towards commisssion on behalf of east side residency annojiguda llp ch no : 647924*	Bank Payment	BP\1495	238.00	
	Carried Over			4,11,83,192.69	45,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,83,192.69	45,00,000.00
16-Mar-20	To **AXIS Bank** *Being cheque issued to chowdary prasad on your behalf against vch no:42 & ch no:647922*	Bank Payment	BP\1496	11,013.00	
	To **AXIS Bank** *Being cheque issued to shreyas services towards house keeping charges for the month of - feb - 2020 on behalf of east side residency annojiguda llp ch no : 647925*	Bank Payment	BP\1497	9,889.00	
	To **AXIS Bank** *Being cheque issued to expert security services towards towards security charges for the month of feb - 2020 on behalf of east side residency annojiguda llp ch no : 647926*	Bank Payment	BP\1498	39,373.00	
	To **AXIS Bank** *Being cheque issued to T kurmanna on your behalf against vch no:43 & ch no:647923*	Bank Payment	BP\1499	10,098.00	
	To **AXIS Bank** *Being cheque issued to seven hills enterprises towards feb xerox charges feb - 2020 on behalf of east side residency annojiguda llp ch no : 647928*	Bank Payment	BP\1500	2,208.00	
	To **AXIS Bank** *Being cheque issued to M chandrakala on your behalf against vch no:6541 & c no:647927*	Bank Payment	BP\1501	27,990.00	
	To **AXIS Bank** *Being cheque issued to sri gayathri purified drinking water towards supply of water cans at site on behalf of east side residency annojiguda llp ch no : 647929*	Bank Payment	BP\1502	940.00	
	To **AXIS Bank** *Being cheque issued to CHowdary prasad on your behalf against vch no:6540 & ch no:647930*	Bank Payment	BP\1503	1,372.00	
31-Mar-20	By Share of Loss of Partnership Firms *Being loss transfered for the FY 19 -20*	**Journal**	JV\39		7,49,192.39
				4,12,86,075.69	52,49,192.39
	By **Closing Balance**				3,60,36,883.30
				4,12,86,075.69	**4,12,86,075.69**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Eastside Residency Annojiguda LLP -Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**75,000.00**	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Electrical Material -12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-19	To **(as per details)**			**Purchase**	99	50,248.51	
	T.V & Allied Sales Pvt Ltd		56,278.00 Cr				
	CGST	3,014.91 Dr					
	SGST	3,014.91 Dr					
	Rounded Off		**0.33 Cr**				
	Being purchase of mobile phone against bill.no.4933,dtd,23/09 /2019.						
						50,248.51	
	By **Closing Balance**						50,248.51
						50,248.51	**50,248.51**

Electricity Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655357 Being chq issued to TSSPDCL towards electricity bill payable for the month of March 19 S No :-DZ010245,DZ009891, DZ010527*	Bank Payment	BP\31	32,917.00	
24-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-101000 Being chq received towards reimbursement of eletricity bill against S No : -DZ009891*	Bank Receipt	BR\101		1,982.00
10-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779866 being cheque issued to TSSPDCL towards electricity charges for the monthof april 19 for SNo DZ010527,DZ009891, HZ001310.*	Bank Payment	BP\147	29,659.00	
15-May-19	By	Yes Bank Ltd -009763700001633 *chq no: 101002 Being chq recived from SMOA towards electricity charges against S No: DZ009891*	Bank Receipt	BR\197		2,802.00
11-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236315 Being chq issued to TSSPDCL towards electricity charges for the month of may 2019 S no :- DZ010245 ,HZ001311 , HZ001310 ,DZ009891 ,DZ010527*	Bank Payment	BP\231	40,234.00	
17-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-652532 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity bill payment against S no :-DZ009891*	Bank Receipt	BR\335		2,746.00
9-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-652540 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity charges against S No :DZ009891*	Bank Receipt	BR\434		2,580.00
		Carried Over			1,02,810.00	10,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,810.00	10,110.00
12-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-406843 Being chq issued to TSSPDCL for the month of june 2019 S No :-HZ001311,DZ010527. DZ010245,DZ009891*	Bank Payment	BP\324	26,918.00	
13-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no :-683233 Being chq issued to TSSPDCL for the month of july 2019 S No :-HZ001310, (210/-) DZ010245, (160/-) DZ009891, (11, 633/-) HZ001311 (595/-) DZ010527 (11,323/-)*	Bank Payment	BP\456	23,921.00	
16-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-652549 Being amount received from Soham Mansion Owners Association towards Reminburesment of electriity charges against S No : -DZ0009891*	Bank Receipt	BR\582		1,815.00
11-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.239101 Being cheque issued to TSSPDCL electricity charges for the month of ''August''2019.(S.NO.HZ001311 /USC;100153790&S.NO.DZ010245 /USC;100151855&SC.NO. DZ010246/USC;100151856&S.NO. DZ009891/USC;100151850&S.NO. HZ001310/USC;1001151955)*	Bank Payment	BP\562	12,198.00	
24-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.652555 Being cheque received from soham mansion owners association towards electricity charges re-imbursement (s.no.DZ009891/USC;100151850)*	Bank Receipt	BR\663		1,579.00
				1,65,847.00	13,504.00
	By **Closing Balance**				1,52,343.00
				1,65,847.00	**1,65,847.00**

ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	JV\4		14,891.00
	Mendu Malla Reddy - Salary A/c	**325.00 Dr**				
	U.Ashaiya Salary	**398.00 Dr**				
	Ch Krishna Sal A/c	**386.00 Dr**				
	Y V Shailaja Salary A/c	**256.00 Dr**				
	Tanveer Khan Sal A/c	**268.00 Dr**				
	P Upender Sal A/c	**257.00 Dr**				
	B.Raja Reddy Salary	**250.00 Dr**				
	Dharipalli Shiva Shankar Salary A/c	**306.00 Dr**				
	S Sujatha Sal	**208.00 Dr**				
	Gopi Krishna Sal A/c	**207.00 Dr**				
	Bore Shivanand Salary A/c	**219.00 Dr**				
	Lingampally Vinay Chary Salary A/c	**244.00 Dr**				
	Swaroopa Salary Account	**226.00 Dr**				
	ESI Employer Contribution	**11,341.00 Dr**				
	Being amount debited towards ESI for the month of April 2019					
25-May-19	To **Statutory Payments-Summit Builders**		**Journal**	JV\7	14,891.00	
	towards ESI payable for the month of may 2019 challan no : -05219120674393					
31-May-19	By **(as per details)**		**Journal**	JV\9		14,424.00
	Mendu Malla Reddy - Salary A/c	**377.00 Dr**				
	U.Ashaiya Salary	**373.00 Dr**				
	Ch Krishna Sal A/c	**395.00 Dr**				
	Y V Shailaja Salary A/c	**260.00 Dr**				
	Tanveer Khan Sal A/c	**285.00 Dr**				
	P Upender Sal A/c	**241.00 Dr**				
	B.Raja Reddy Salary	**204.00 Dr**				
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**				
	S Sujatha Sal	**233.00 Dr**				
	Gopi Krishna Sal A/c	**221.00 Dr**				
	Bore Shivanand Salary A/c	**105.00 Dr**				
	Lingampally Vinay Chary Salary A/c	**222.00 Dr**				
	Swaroopa Salary Account	**189.00 Dr**				
	ESI Employer Contribution	**11,060.00 Dr**				
	Being amount debited towards ESI for the month of May 2019					
17-Jun-19	To **Statutory Payments-Summit Builders**		**Journal**	JV\3	14,424.00	
	towards esi for the monthof may 19					
	Carried Over				29,315.00	29,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,315.00	29,315.00
29-Jun-19	By **(as per details)**	**Journal**	JV\5		14,538.00
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	Being amount debited in salaries towards ESI for the month of june 2019				
15-Jul-19	To Statutory Payments-Summit Builders	**Journal**	JV\6	14,538.00	
	towards esi for the monthof june 19				
31-Jul-19	By **(as per details)**	**Journal**	JV\4		8,162.00
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	towards ESI for the month of July 2019				
17-Aug-19	To Statutory Payments-Summit Builders	**Journal**	JV\3	8,162.00	
	towards esi for the monthof july 19				
	Carried Over			52,015.00	52,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,015.00	52,015.00
31-Aug-19	By **(as per details)**	**Journal**	JV\3		9,399.00
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	Being ESI for the month of ''August''2019.				
18-Sep-19	To Statutory Payments-Summit Builders	**Journal**	JV\1	9,399.00	
	towards esi for the monthof aug 19				
30-Sep-19	By **(as per details)**	**Journal**	JV\7		9,407.00
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	Being ESI for the month of ''september''2019.				
23-Oct-19	To Statutory Payments-Summit Builders	**Journal**	JV\1	9,407.00	
	towards esi for the monthof sep 19				
	Carried Over			70,821.00	70,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,821.00	70,821.00
31-Oct-19	By **(as per details)**	**Journal**	JV\4		8,598.00
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	Being ESI for the month of ''October''2019.				
5-Nov-19	To **Statutory Payments-Summit Builders**	**Journal**	JV\2	8,598.00	
	towards esi for the monthof oct 19				
30-Nov-19	By **(as per details)**	**Journal**	JV\3		8,377.00
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	Being ESI for the month of ''November''2019.				
6-Dec-19	To **Statutory Payments-Summit Builders**	**Journal**	JV\1	8,377.00	
	towards esi for the monthof nov 19				
31-Dec-19	By **(as per details)**	**Journal**	JV\3		9,334.00
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	Being amount debited towards ESI for the month of Dec 2019				
	Carried Over			87,796.00	97,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,796.00	97,130.00
17-Jan-20	To Statutory Payments-Summit Builders *towards esi for the monthof dec 19*	**Journal**	JV\1	9,334.00	
31-Jan-20	By **(as per details)** **Mendu Malla Reddy - Salary A/c** 154.00 Dr **U.Ashaiya Salary** 170.00 Dr **Ch Krishna Sal A/c** 177.00 Dr **P Upender Sal A/c** 128.00 Dr **Tanveer Khan Sal A/c** 115.00 Dr **B.Raja Reddy Salary** 107.00 Dr **Dharipalli Shiva Shankar Salary A/c** 114.00 Dr **S Sujatha Sal** 86.00 Dr **Gopi Krishna Sal A/c** 95.00 Dr **D Radhika Sal A/c** 55.00 Dr **V Pavan Sal A/c** 52.00 Dr **Vinaya Raja Sal** 86.00 Dr **Lingampally Vinay Chary Salary A/c** 94.00 Dr **Ravali Vanam-Salary A/c** 80.00 Dr **Swaroopa Salary Account** 85.00 Dr **ESI Employer Contribution** 8,601.00 Dr *Being amount dedited to staf salaries towards ESI for the month of jan-2020*	**Journal**	JV\6		10,199.00
12-Feb-20	To Statutory Payments-Summit Builders *towards esi for the monthof jan 2020*	**Journal**	JV\1	10,199.00	
29-Feb-20	By **(as per details)** **Mendu Malla Reddy - Salary A/c** 667.00 Dr **U.Ashaiya Salary** 784.00 Dr **Ch Krishna Sal A/c** 700.00 Dr **Iqra Khatoon-Salary** 507.00 Dr **Tanveer Khan Sal A/c** 528.00 Dr **B.Raja Reddy Salary** 464.00 Dr **Dharipalli Shiva Shankar Salary A/c** 500.00 Dr **S Sujatha Sal** 379.00 Dr **Gopi Krishna Sal A/c** 424.00 Dr **D Radhika Sal A/c** 378.00 Dr **V Pavan Sal A/c** 396.00 Dr **Vinaya Raja Sal** 406.00 Dr **Lingampally Vinay Chary Salary A/c** 388.00 Dr **S Manasa-Salary** 298.00 Dr **T.Ramakrishna-Salary** 282.00 Dr **Swaroopa Salary Account** 345.00 Dr **ESI Employer Contribution** 3,436.00 Dr *Being amount debited towards ESI for the month of Feb 2020*	**Journal**	JV\9		10,882.00
	Carried Over			1,07,329.00	1,18,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,329.00	1,18,211.00
31-Mar-20	By **(as per details)**	**Journal**	JV\15		10,596.00
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	towards EMI for the month of March 2020				
	To **ESI Payable**	**Journal**	JV\122	10,882.00	
	Being feb 20 esi provision				
	To **ESI Payable**	**Journal**	JV\123	10,596.00	
	Being March 20 esi provision				
				1,28,807.00	**1,28,807.00**

ESI Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	JV\4	11,341.00	
	Mendu Malla Reddy - Salary A/c	**325.00 Dr**					
	U.Ashaiya Salary	**398.00 Dr**					
	Ch Krishna Sal A/c	**386.00 Dr**					
	Y V Shailaja Salary A/c	**256.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	P Upender Sal A/c	**257.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**306.00 Dr**					
	S Sujatha Sal	**208.00 Dr**					
	Gopi Krishna Sal A/c	**207.00 Dr**					
	Bore Shivanand Salary A/c	**219.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**244.00 Dr**					
	Swaroopa Salary Account	**226.00 Dr**					
	ESI		**14,891.00 Cr**				
	Being amount debited towards ESI for the month of April 2019						
31-May-19	To **(as per details)**			**Journal**	JV\9	11,060.00	
	Mendu Malla Reddy - Salary A/c	**377.00 Dr**					
	U.Ashaiya Salary	**373.00 Dr**					
	Ch Krishna Sal A/c	**395.00 Dr**					
	Y V Shailaja Salary A/c	**260.00 Dr**					
	Tanveer Khan Sal A/c	**285.00 Dr**					
	P Upender Sal A/c	**241.00 Dr**					
	B.Raja Reddy Salary	**204.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**233.00 Dr**					
	Gopi Krishna Sal A/c	**221.00 Dr**					
	Bore Shivanand Salary A/c	**105.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**222.00 Dr**					
	Swaroopa Salary Account	**189.00 Dr**					
	ESI		**14,424.00 Cr**				
	Being amount debited towards ESI for the month of May 2019						

Carried Over	22,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,401.00	
29-Jun-19	To **(as per details)**	**Journal**	JV\5	11,111.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
31-Jul-19	To **(as per details)**	**Journal**	JV\4	4,738.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
31-Aug-19	To **(as per details)**	**Journal**	JV\3	7,917.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
	Carried Over			46,167.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,167.00	
30-Sep-19	To **(as per details)**			**Journal**	JV\7	7,963.00	
	Mendu Malla Reddy - Salary A/c	**149.00 Dr**					
	U.Ashaiya Salary	**158.00 Dr**					
	Ch Krishna Sal A/c	**146.00 Dr**					
	P Upender Sal A/c	**92.00 Dr**					
	Y V Shailaja Salary A/c	**113.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**110.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**115.00 Dr**					
	S Sujatha Sal	**89.00 Dr**					
	Gopi Krishna Sal A/c	**96.00 Dr**					
	Vinaya Raja Sal	**86.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**91.00 Dr**					
	Swaroopa Salary Account	**84.00 Dr**					
	ESI		**9,407.00 Cr**				
	Being ESI for the month of ''september''2019.						
31-Oct-19	To **(as per details)**			**Journal**	JV\4	7,253.00	
	Mendu Malla Reddy - Salary A/c	**159.00 Dr**					
	U.Ashaiya Salary	**175.00 Dr**					
	Ch Krishna Sal A/c	**173.00 Dr**					
	P Upender Sal A/c	**115.00 Dr**					
	Tanveer Khan Sal A/c	**79.00 Dr**					
	B.Raja Reddy Salary	**107.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**90.00 Dr**					
	Gopi Krishna Sal A/c	**86.00 Dr**					
	Vinaya Raja Sal	**86.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**91.00 Dr**					
	Swaroopa Salary Account	**70.00 Dr**					
	ESI		**8,598.00 Cr**				
	Being ESI for the month of ''October''2019.						
30-Nov-19	To **(as per details)**			**Journal**	JV\3	7,046.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**158.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**122.00 Dr**					
	Tanveer Khan Sal A/c	**34.00 Dr**					
	B.Raja Reddy Salary	**107.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**77.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**92.00 Dr**					
	Ravali Vanam-Salary A/c	**36.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI		**8,377.00 Cr**				
	Being ESI for the month of ''November''2019.						
	Carried Over					68,429.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,429.00	
31-Dec-19	To **(as per details)**	**Journal**	JV\3	7,905.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
31-Jan-20	To **(as per details)**	**Journal**	JV\6	8,601.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
29-Feb-20	To **(as per details)**	**Journal**	JV\9	3,436.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
	Carried Over			88,371.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,371.00	
31-Mar-20	To **(as per details)**	**Journal**	JV\15	8,931.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
				97,302.00	
	By **Closing Balance**				97,302.00
				97,302.00	**97,302.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ESI Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,843.00**
16-Apr-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\49	8,711.00	
		Being ESI Payable for the month of feb 2019				
	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\50	8,678.00	
		Being ESI Payable for the month of Jan 2019				
	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\51	8,454.00	
		Being ESI Payable for the month of March 2019				
31-Mar-20	By	**ESI**	**Journal**	JV\122		10,882.00
		Being feb 20 esi provision				
	By	**ESI**	**Journal**	JV\123		10,596.00
		Being March 20 esi provision				
					25,843.00	47,321.00
	To	**Closing Balance**			21,478.00	
					47,321.00	**47,321.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ESI & PF Deposit -KNM

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**15,000.00**
8-May-19	To **SBH A/c No :62448036298**	Bank Payment	BP\143	15,000.00	
	ch no 848844 being cheque issued to KNM towards PF & ESI Deposit refund.				
				15,000.00	**15,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Excel Engineering Enterprises

Ledger Account

4-4-185/1,Mahankali Streer,
Ranigunj,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By **(as per details)**	**Purchase**	23		3,540.00
	Greens Group Expsenses 18% 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	towards purchase of Scapfolding wheel '6' against invoice no :-167 invoice date :-10.05.2019 Req no : -12275				
	To **Selva Kumar -Happay Card**	**Journal**	JV\1	3,540.00	
	Being amount credited to Selva Kumar towards purchase of wheels po no 58463				
				3,540.00	**3,540.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,80,00,000.00**	
3-Apr-19	By	Yes Bank Ltd -009763700001633 *Being FD cancled*	**Contra**	CO\1		5,00,000.00
	By	Yes Bank Ltd -009763700001633 *Being FD Cancled*	**Contra**	CO\2		1,10,00,000.00
30-Apr-19	By	Yes Bank Ltd -009763700001633 *Being FD Cancle*	**Contra**	CO\1		10,00,000.00
10-May-19	By	Yes Bank Ltd -009763700001633 *being amount transfer to New FD*	**Contra**	CO\1		5,00,000.00
	By	Yes Bank Ltd -009763700001633 *being FD Canceled*	**Contra**	CO\2		5,00,000.00
1-Jul-19	By	Yes Bank Ltd -009763700001633 *Being FD Cancle*	**Contra**	CO\1		8,50,000.00
2-Jul-19	By	Yes Bank Ltd -009763700001633 *Being FD Cancle*	**Contra**	CO\1		6,50,000.00
5-Jul-19	To	Yes Bank Ltd -009763700001633 *Being Fixed Deposit made*	**Contra**	CO\1	1,50,000.00	
19-Aug-19	By	Yes Bank Ltd -009763700001633 *Being FD Cancle*	**Contra**	CO\1		5,00,000.00
23-Sep-19	By	Yes Bank Ltd -009763700001633 *Being FD Cancelled against FDR. NO.041340900001661/3.*	Bank Receipt	BR\652		25,00,000.00
	By	Yes Bank Ltd -009763700001633 *Being cancellation of FD against fdr.no.041340300000940/1.*	Bank Receipt	BR\653		1,50,000.00
29-Nov-19	To	Yes Bank Ltd -009763700001633 *REF;000538 Being Fixed deposit made against FDR.NO. 018340300002690*	Bank Payment	BP\932	70,00,000.00	
5-Dec-19	By	Yes Bank Ltd -009763700001633 *Being cancellation of FD part amount (7000000-1000000 =6000000)*	Bank Receipt	BR\825		10,00,000.00
4-Jan-20	By	Yes Bank Ltd -009763700001633 *Being Fixed Deposit cancled (FD A /c No :-018340300002690/1)*	**Contra**	CO\1		25,00,000.00
		Carried Over			2,51,50,000.00	2,16,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,50,000.00	2,16,50,000.00
10-Jan-20	By Yes Bank Ltd -009763700001633 *towards FD Cancled*	**Contra**	CO\1		20,00,000.00
18-Feb-20	By Yes Bank Ltd -009763700001633 *towards FD Cancle*	**Contra**	CO\1		10,00,000.00
27-Feb-20	By Yes Bank Ltd -009763700001633 *Being prin-& int auto redeem towards fixed deposit*	Bank Receipt	BR\970		5,00,000.00
				2,51,50,000.00	**2,51,50,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Furniture & Fixtures

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,109.00**	
	By	**Closing Balance**				16,109.00
					16,109.00	**16,109.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ganji Venkannah & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By **(as per details)**	**Purchase**	11		1,155.00
	Greens Group Expsenses 18% **978.77 Dr**				
	CGST **88.09 Dr**				
	SGST **88.09 Dr**				
	Rounded Off **0.05 Dr**				
	towards purchase of paints , brushes ,lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no : -57760				
10-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\153	1,155.00	
	Chq no :-779867 Being chq issued to Ganji Venkannah & Sons towards purchasse of paints lappam patti and wall papers for green towers against invoice no : -180 invoice date :-13.04.2019 vid po no :-57760				
5-Sep-19	By **(as per details)**	**Purchase**	71		6,105.00
	Greens Group Expsenses 18% **5,173.55 Dr**				
	CGST **465.62 Dr**				
	SGST **465.62 Dr**				
	Rounded Off **0.21 Dr**				
	Being purchase of paints against bill.no.2510,dtd,29/08/2019&po.no. 61054,24/08/2019.				
9-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\551	6,105.00	
	NEFT;707962 Being amount transfered to Ganji Venkannah & Sons towards purchase of painting material against bill.no.2510				
				7,260.00	**7,260.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gaurang Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**60,000.00**
18-Jul-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\373	60,000.00	
		Chq no :-406869 Being chq issued to Gaurang Kadakia towards fund transfer				
					60,000.00	**60,000.00**

Gautham Enterprises

Ledger Account

1-10-98/19, Begumpet
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**708.00**
8-Apr-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Gautham Enterprises towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date:-13.03.2019*	Bank Payment	BP\9	708.00	
19-Apr-19	By **(as per details)** **Office Maintenance - 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards machine hire charges for the month of Apr-2019 against invoice no :-83 invoice date :-10. 04.2019*	**Purchase**	4		708.00
20-Apr-19	To Yes Bank Ltd -009763700001633 *Being online payment to Gautham Enterprises vide bill no: 83 dt: 10. 04.2019 machine hire charges for the month of April 2019*	Bank Payment	BP\73	708.00	
31-May-19	By **(as per details)** **Office Maintenance - 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21. 05.2019*	**Purchase**	25		708.00
1-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Gautham Enterprises towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21.05.2019*	Bank Payment	BP\201	708.00	
	Carried Over			2,124.00	2,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.00	2,124.00
29-Jun-19	By **(as per details)** **Office Maintenance - 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards machine hire charges for the month of june 2019 against invoice no :-682 invoice date :-19. 06.2019*	**Purchase**	37		708.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to Gautham Enterprises towards machine hire charges for the month of june against invoice no :-682 invoice date :-19.06.2019*	Bank Payment	BP\295	708.00	
9-Aug-19	By **(as per details)** **Office Maintenance - 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards Machine hire charges for the month of July 2019*	**Purchase**	56		708.00
10-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Gautham Enterprises towards machine hire charges for the month of July 2019*	Bank Payment	BP\444	708.00	
11-Oct-19	By **(as per details)** **Office Maintenance - 18%** **1,200.00 Dr** **CGST** **108.00 Dr** **SGST** **108.00 Dr** *Being machine hire charges for the months of august''2019 &september''2019.against invoice no.1456,dtd,18/09/2019.*	**Purchase**	86		1,416.00
14-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;974305 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of August''2019 &September''2019.*	Bank Payment	BP\700	1,416.00	
12-Nov-19	By **(as per details)** **Office Maintenance - 18%** **1,200.00 Dr** **CGST** **108.00 Dr** **SGST** **108.00 Dr** *Being machine hire charges for the month of October&November''2019. against bill.no.1929,dtd,12/11 /2019.*	**Purchase**	107		1,416.00
19-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;950908 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of Oct&November''2019.*	Bank Payment	BP\900	1,416.00	
	Carried Over			6,372.00	6,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,372.00	6,372.00
18-Jan-20	By **(as per details)** **Office Maintenance - 18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards machine hire charges for the month of Dec 2019 against invoice no :-2322 invoice date :26. 12.2019*	**Purchase**	136		708.00
	To **Yes Bank Ltd -009763700001633** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of dec 2019 against invoice no:2322 dt:26.12. 2019*	**Bank Payment**	BP\1144	708.00	
16-Mar-20	To **AXIS Bank** *chq no:647948 being chq issued to gautham enterprises towards coffee machine hire charges jan & feb against invoice no:2782 dt:14. 02.2020*	**Bank Payment**	BP\1528	1,416.00	
31-Mar-20	By **(as per details)** **Office Maintenance - 18%** **1,200.00 Dr** **CGST** **108.00 Dr** **SGST** **108.00 Dr** *Towards Coffee Machine rent*	**Purchase**	168		1,416.00
				8,496.00	**8,496.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,00,000.00**
	To	**Closing Balance**			30,00,000.00	
					30,00,000.00	**30,00,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Generator

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,594.00**	
	By	**Closing Balance**				2,594.00
					2,594.00	**2,594.00**

G Jai Kumar Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**5,929.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	29,950.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
13-Apr-19	To Yes Bank Ltd -009763700001633			Bank Payment	BP\42	15,000.00	
	ch no 655364 being cheque issued to G. Jai kumar towards salary advance for the month of April 19						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	898.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					45,848.00	5,929.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,848.00	5,929.00
30-Apr-19	By **(as per details)**			**Journal**	JV\1		45,281.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	To **(as per details)**			**Journal**	JV\5	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019						
	Carried Over					47,848.00	51,210.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,848.00	51,210.00
30-Apr-19	By **(as per details)**			**Journal**	JV\8		860.00
	Mobile Allowance Staff	10,694.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		821.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,417.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Swaroopa Salary Account		399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019						
6-May-19	To **(as per details)**			Bank Payment	BP\130	21,281.00	
	Sambasiva Rao Allamsetty - Salary A/c	46,455.00 Dr					
	Sreenivasa Sarma Sal A/c	33,107.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	Ch Krishna Sal A/c	19,541.00 Dr					
	Y V Shailaja Salary A/c	12,977.00 Dr					
	Tanveer Khan Sal A/c	13,130.00 Dr					
	P Upender Sal A/c	13,055.00 Dr					
	B.Raja Reddy Salary	13,202.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	15,861.00 Dr					
	S Sujatha Sal	10,449.00 Dr					
	Gopi Krishna Sal A/c	7,081.00 Dr					
	Bore Shivanand Salary A/c	9,618.00 Dr					
	Lingampally Vinay Chary Salary A/c	13,043.00 Dr					
	Swaroopa Salary Account	9,023.00 Dr					
	P.Rama Rao Retainership Allowance	33,572.00 Dr					
	M.A.Lateef Retainership Allowance	30,909.00 Dr					
	Yes Bank Ltd -009763700001633		3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019						
	Carried Over					69,129.00	52,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,129.00	52,070.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	860.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
31-May-19	By **(as per details)**	**Journal**	JV\7		45,893.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			69,989.00	97,963.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,989.00	97,963.00
31-May-19	To **(as per details)**			**Journal**	JV\8	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,253.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	Y V Shailaja Salary A/c	**891.00 Dr**					
	Tanveer Khan Sal A/c	**919.00 Dr**					
	P Upender Sal A/c	**826.00 Dr**					
	B.Raja Reddy Salary	**700.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**811.00 Dr**					
	S Sujatha Sal	**798.00 Dr**					
	Gopi Krishna Sal A/c	**759.00 Dr**					
	Bore Shivanand Salary A/c	**337.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**649.00 Dr**					
	PF Employer Contributionn	**20,178.00 Dr**					
	Provident Fund		**37,837.00 Cr**				
	Being amount debited towards PF for the month of May 2019						
	To **(as per details)**			**Journal**	JV\10	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,250.00 Cr**				
	Being amount debited towards professional tax for the month of May 2019						
6-Jun-19	To **(as per details)**			**Bank Payment**	BP\213	36,893.00	
	Sambasiva Rao Allamsetty - Salary A/c	**49,961.00 Dr**					
	Sreenivasa Sarma Sal A/c	**32,903.00 Dr**					
	K Aruna Salary Account	**24,014.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**19,756.00 Dr**					
	U.Ashaiya Salary	**14,718.00 Dr**					
	Ch Krishna Sal A/c	**20,268.00 Dr**					
	Y V Shailaja Salary A/c	**13,702.00 Dr**					
	Tanveer Khan Sal A/c	**10,056.00 Dr**					
	P Upender Sal A/c	**12,194.00 Dr**					
	B.Raja Reddy Salary	**10,765.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**8,703.00 Dr**					
	S Sujatha Sal	**11,771.00 Dr**					
	Gopi Krishna Sal A/c	**11,174.00 Dr**					
	Bore Shivanand Salary A/c	**5,042.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**11,764.00 Dr**					
	Swaroopa Salary Account	**7,975.00 Dr**					
	Yes Bank Ltd -009763700001633		**3,01,659.00 Cr**				
	Being online transfer towards salary for the month of may 2019						
	Carried Over					1,08,882.00	97,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,882.00	97,963.00
14-Jun-19	By **(as per details)**	**Journal**	JV\1		898.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To **(as per details)**	**Bank Payment**	BP\249	898.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
22-Jun-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\279	50,000.00	
	*Chq no :-236340 Being chq issued to ganta jai kumar towards loan (15000*3)*				
	Carried Over			1,59,780.00	98,861.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,780.00	98,861.00
29-Jun-19	To **(as per details)**			**Journal**	JV\4	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,233.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**876.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**919.00 Dr**					
	B.Raja Reddy Salary	**621.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**811.00 Dr**					
	S Sujatha Sal	**749.00 Dr**					
	Gopi Krishna Sal A/c	**771.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**696.00 Dr**					
	Swaroopa Salary Account	**564.00 Dr**					
	PF Employer Contributionn	**20,336.00 Dr**					
	Provident Fund		**38,155.00 Cr**				
	Being amount debited towards PF for the month of june 2019						
	To **(as per details)**			**Journal**	JV\6	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Being amount debited from Salary towards Professional Tax for the month of June 2019						
	By **(as per details)**			**Journal**	JV\7		43,445.00
	Salaries	**3,56,654.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,084.00 Cr**				
	Sreenivasa Sarma Sal A/c		**35,497.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**20,557.00 Cr**				
	U.Ashaiya Salary		**20,463.00 Cr**				
	Ch Krishna Sal A/c		**22,574.00 Cr**				
	P Upender Sal A/c		**14,595.00 Cr**				
	Y V Shailaja Salary A/c		**15,097.00 Cr**				
	Tanveer Khan Sal A/c		**16,731.00 Cr**				
	B.Raja Reddy Salary		**10,349.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,189.00 Cr**				
	S Sujatha Sal		**12,483.00 Cr**				
	Gopi Krishna Sal A/c		**14,863.00 Cr**				
	Vinaya Raja Sal		**11,424.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**12,149.00 Cr**				
	Swaroopa Salary Account		**9,394.00 Cr**				
	Being amount credited towards salaries for the month of June 2019						
	Carried Over					1,61,780.00	1,42,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,780.00	1,42,306.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	34,445.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	860.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			1,97,085.00	1,42,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,085.00	1,42,306.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		860.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		42,221.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,97,085.00	1,85,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,97,085.00	1,85,387.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,194.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	P Upender Sal A/c	906.00 Dr					
	Y V Shailaja Salary A/c	906.00 Dr					
	Tanveer Khan Sal A/c	862.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	786.00 Dr					
	S Sujatha Sal	724.00 Dr					
	Gopi Krishna Sal A/c	783.00 Dr					
	Vinaya Raja Sal	664.00 Dr					
	Lingampally Vinay Chary Salary A/c	707.00 Dr					
	Swaroopa Salary Account	436.00 Dr					
	PF Employer Contributionn	20,384.00 Dr					
	Provident Fund		38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	Professional Tax		1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019						
6-Aug-19	To **(as per details)**			**Bank Payment**	BP\432	25,221.00	
	Sambasiva Rao Allamsetty - Salary A/c	49,084.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	Mendu Malla Reddy - Salary A/c	18,212.00 Dr					
	U.Ashaiya Salary	17,497.00 Dr					
	Ch Krishna Sal A/c	16,787.00 Dr					
	P Upender Sal A/c	13,278.00 Dr					
	Tanveer Khan Sal A/c	13,187.00 Dr					
	B.Raja Reddy Salary	13,202.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	13,728.00 Dr					
	S Sujatha Sal	10,638.00 Dr					
	Gopi Krishna Sal A/c	11,545.00 Dr					
	Vinaya Raja Sal	10,560.00 Dr					
	Swaroopa Salary Account	2,705.00 Dr					
	P.Rama Rao Retainership Allowance	34,644.00 Dr					
	M.A.Lateef Retainership Allowance	32,008.00 Dr					
	Yes Bank Ltd -009763700001633		3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019						
	Carried Over					2,24,306.00	1,85,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,306.00	1,85,387.00
10-Aug-19	By **(as per details)**			**Journal**	JV\2		917.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	5,350.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		908.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		2,799.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Tanveer Khan Sal A/c		1,460.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of July 2019						
11-Aug-19	To **(as per details)**			Bank Payment	BP\453	917.00	
	Sambasiva Rao Allamsetty - Salary A/c	908.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	2,799.00 Dr					
	P Upender Sal A/c	1,261.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,459.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019						
	Carried Over					2,25,223.00	1,86,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,223.00	1,86,304.00
31-Aug-19	By **(as per details)**	**Journal**	JV\1		42,221.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''August''2019.				
	Carried Over			2,27,223.00	2,28,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,223.00	2,28,525.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		879.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\514	32,721.00	
	NEFT;993434 Being amount transfered to G Jai Kumar towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\574	879.00	
	NEFT;534181 Being amount transfered to G Jai Kumar towards Other Allowances for the month of ''August''2019.				
17-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\599	14,000.00	
	Chq no :-239108 Being chq issued to Ganta Jai kumar towards advance salary for the month of Sep 2019				
	Carried Over			2,74,823.00	2,29,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,823.00	2,29,404.00
30-Sep-19	By **(as per details)**	**Journal**	JV\2		841.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	By **(as per details)**	**Journal**	JV\4		42,221.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	Carried Over			2,74,823.00	2,72,466.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,74,823.00	2,72,466.00
30-Sep-19	To **(as per details)**			**Journal**	JV\5	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,193.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**897.00 Dr**					
	P Upender Sal A/c	**739.00 Dr**					
	Y V Shailaja Salary A/c	**846.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**711.00 Dr**					
	Gopi Krishna Sal A/c	**758.00 Dr**					
	Vinaya Raja Sal	**641.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	Swaroopa Salary Account	**669.00 Dr**					
	PF Employer Contributionn	**20,354.00 Dr**					
	Provident Fund		**38,152.00 Cr**				
	Being PF for the month of ''September''2019.						
	To **(as per details)**			**Journal**	JV\8	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Being PT for the month of ''September''2019.						
1-Oct-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\648	25,221.00	
	NEFT;996100 Being amount transfered to Ganta Jai Kumar towards Salary for the monthof ''September''2019.						
14-Oct-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\712	841.00	
	NEFT;968380 Being amount transfered to Ganta Jai Kumar towards other allowances for the month of ''September''2019.						
	Carried Over					3,02,885.00	2,72,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,885.00	2,72,466.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		17,337.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		1,326.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	Cash Payment	CP\30	1,326.00	
	Being cash paid to g.jai kumar towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\760	8,668.00	
	NEFT;636106 Being amount transfered to G Jai Kumar towards Bonus for the Year 2018-2019.				
	Carried Over			3,12,879.00	2,91,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,879.00	2,91,129.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		42,221.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			3,14,879.00	3,33,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,879.00	3,33,350.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		879.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\809	35,221.00	
	NEFT;45725 Being amount transfered to G Jai Kumar towards Salary for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\854	879.00	
	NEFT ;564938 Being amount transferred to Jai Kumar towards other allowances for the month october 2019				
30-Nov-19	By **(as per details)**	**Journal**	JV\1		43,445.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	Carried Over			3,50,979.00	3,77,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,979.00	3,77,674.00
30-Nov-19	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	Carried Over			3,52,979.00	3,77,674.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,979.00	3,77,674.00
30-Nov-19	By **(as per details)**	**Journal**	JV\8		898.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\946	36,445.00	
	NEFT:675056 Being amount transferred to Ganta Jai Kumar towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1005	898.00	
	Ref.no.564707 Being amount transfered to G Jai Kumar towards other allowance for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		40,386.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			3,90,322.00	4,18,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,322.00	4,18,958.00
31-Dec-19	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	By **(as per details)**	**Journal**	JV\9		860.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
	Carried Over			3,92,322.00	4,19,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,322.00	4,19,818.00
4-Jan-20	To **Yes Bank Ltd -009763700001633** *Being online transfer towards salary for the month of Dec 2019*	**Bank Payment**	BP\1103	33,386.00	
21-Jan-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to G Jai Kumar towards mobile allowance for the month of Dec 2019*	**Bank Payment**	BP\1159	860.00	
31-Jan-20	By **(as per details)** **Salaries** 4,44,666.00 Dr Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr **K.Satyanarayana-Salary A/c** 44,341.00 Cr **Lingam Jagadish-Salary A/c** 35,377.00 Cr **Venugopal R Salary Account** 29,647.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 20,527.00 Cr **U.Ashaiya Salary** 22,703.00 Cr **Ch Krishna Sal A/c** 23,553.00 Cr **P Upender Sal A/c** 17,086.00 Cr **Tanveer Khan Sal A/c** 15,294.00 Cr **B.Raja Reddy Salary** 14,291.00 Cr Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr **S Sujatha Sal** 11,443.00 Cr **Gopi Krishna Sal A/c** 12,636.00 Cr **D Radhika Sal A/c** 7,315.00 Cr **V Pavan Sal A/c** 6,940.00 Cr **Vinaya Raja Sal** 11,407.00 Cr Lingampally Vinay Chary Salary A/c 12,493.00 Cr **Ravali Vanam-Salary A/c** 10,624.00 Cr **Swaroopa Salary Account** 11,327.00 Cr *towards staff salaries for the month of Jan 2020*	**Journal**	JV\1		39,774.00
	Carried Over			4,26,568.00	4,59,592.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,26,568.00	4,59,592.00
31-Jan-20	To **(as per details)**			**Journal**	JV\4	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	Venugopal R Salary Account	1,629.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,090.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	687.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	439.00 Dr					
	V Pavan Sal A/c	416.00 Dr					
	Vinaya Raja Sal	663.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	637.00 Dr					
	Swaroopa Salary Account	680.00 Dr					
	PF Employer Contributionn	25,115.00 Dr					
	Provident Fund		47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	To **(as per details)**			**Journal**	JV\7	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	Venugopal R Salary Account	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	Professional Tax		1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020						
7-Feb-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1211	31,024.00	
	Being online transfer to Mr G Jai Kumar towards salary for the month of Jan 2020						
17-Feb-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1254	897.00	
	Being online transfer to G Jai Kumar towards mobile allowance for the month of Jan 2020						
	Carried Over					4,60,489.00	4,59,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,489.00	4,59,592.00
21-Feb-20	By **(as per details)**	**Journal**	JV\1		879.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
29-Feb-20	By **(as per details)**	**Journal**	JV\3		42,221.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			4,60,489.00	5,02,692.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,60,489.00	5,02,692.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,026.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Iqra Khatoon-Salary	879.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	699.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	D Radhika Sal A/c	698.00 Dr					
	V Pavan Sal A/c	732.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	674.00 Dr					
	S Manasa-Salary	551.00 Dr					
	T.Ramakrishna-Salary	500.00 Dr					
	Swaroopa Salary Account	637.00 Dr					
	PF Employer Contributionn	25,475.00 Dr					
	Provident Fund		49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020						
1-Mar-20	To **(as per details)**			**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	T.Suryanarayana-Sal	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	G Sangeetha-Sal	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020						
2-Mar-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1305	15,000.00	
	Chq No :-226253 Being chq issued to Ganta jai kumar towards advance salary for the month of March 2020						
4-Mar-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1313	40,221.00	
	Being online transfer to G Jai Kumar towards salary for the month of Feb 2020						
	Carried Over					5,17,710.00	5,02,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,710.00	5,02,692.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		860.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	860.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			5,18,570.00	5,03,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,570.00	5,03,552.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		42,221.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			5,20,370.00	5,45,773.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,20,370.00	5,45,773.00
31-Mar-20	To **(as per details)**			**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	K.Satyanarayana-Salary A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	T.Suryanarayana-Sal	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	G Sangeetha-Sal	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	towards PT for the month of March 2020						
	By **(as per details)**			**Journal**	JV\21		879.00
	Mobile Allowance Staff	**12,219.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	K.Satyanarayana-Salary A/c		**879.00 Cr**				
	Lingam Jagadish-Salary A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	G Sangeetha-Sal		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**1,599.00 Cr**				
	Iqra Khatoon-Salary		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,599.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	D Radhika Sal A/c		**399.00 Cr**				
	V Pavan Sal A/c		**399.00 Cr**				
	Vinaya Raja Sal		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	T.Ramakrishna-Salary		**399.00 Cr**				
	P.Rama Rao Retainership Allowance		**399.00 Cr**				
	M.A.Lateef Retainership Allowance		**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020						
						5,20,570.00	5,46,652.00
	To **Closing Balance**					26,082.00	
						5,46,652.00	**5,46,652.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Global Safety Solutions

Ledger Account

#5-5-48,Ranigunj
Secunderabad-500003

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	By **(as per details)**	**Purchase**	146		4,568.00
	Greens Group Expsenses @ 5% **4,350.00 Dr**				
	CGST **108.75 Dr**				
	SGST **108.75 Dr**				
	Rounded Off **0.50 Dr**				
	towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020				
	By **(as per details)**	**Purchase**	147		531.00
	Greens Group Expsenses 18% **450.00 Dr**				
	CGST **40.50 Dr**				
	SGST **40.50 Dr**				
	towards purchase of safety Shoes for Green towers against invoice no :-1086 invoice date :-11.01. 2020				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1193	5,099.00	
	Being online transfer to Global Safety Solutions towards cr balance against invoice no :-1086 invoice date :-11.01.2020				
				5,099.00	**5,099.00**

Gopi Krishna Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**					**4,210.00**
9-Apr-19	To Yes Bank Ltd -009763700001633		Bank Payment	BP\30	9,956.00	
	Chq no :-655356 Being chq issued to K.Gopi Krishna towards salary for the month of March 2019					
16-Apr-19	To **(as per details)**		Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	**399.00 Dr**				
	Sreenivasa Sarma Sal A/c	**399.00 Dr**				
	G Jai Kumar Sal A/c	**898.00 Dr**				
	Ch.Ashok Kumar Sal	**399.00 Dr**				
	K Aruna Salary Account	**399.00 Dr**				
	Ch Krishna Sal A/c	**399.00 Dr**				
	Tanveer Khan Sal A/c	**1,501.00 Dr**				
	P Upender Sal A/c	**1,209.00 Dr**				
	B.Raja Reddy Salary	**399.00 Dr**				
	S Sujatha Sal	**399.00 Dr**				
	B.Triveni Sal	**399.00 Dr**				
	Vinaya Raja Sal	**399.00 Dr**				
	R.Lavanya Sal	**399.00 Dr**				
	V Sai Kumar Sal	**399.00 Dr**				
	M.A.Lateef Retainership Allowance	**399.00 Dr**				
	P.Rama Rao Retainership Allowance	**399.00 Dr**				
	Yes Bank Ltd -009763700001633	**9,194.00 Cr**				
	Being online transfer towards mobile allowance for the month of mar 2019					
27-Apr-19	To **Salaries**		**Journal**	JV\1	3,852.00	
	Being amount debited towards cancel all OT's from 1st jan to 28th feb to be deducted from salary for the month of April 19					
	Carried Over				14,207.00	4,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,207.00	4,210.00
30-Apr-19	By **(as per details)**	**Journal**	JV\1		11,851.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	To **(as per details)**	**Journal**	JV\3	711.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	Carried Over			14,918.00	16,061.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,918.00	16,061.00
30-Apr-19	To **(as per details)**			**Journal**	JV\4	207.00	
	Mendu Malla Reddy - Salary A/c	**325.00 Dr**					
	U.Ashaiya Salary	**398.00 Dr**					
	Ch Krishna Sal A/c	**386.00 Dr**					
	Y V Shailaja Salary A/c	**256.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	P Upender Sal A/c	**257.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**306.00 Dr**					
	S Sujatha Sal	**208.00 Dr**					
	Bore Shivanand Salary A/c	**219.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**244.00 Dr**					
	Swaroopa Salary Account	**226.00 Dr**					
	ESI Employer Contribution	**11,341.00 Dr**					
	ESI		**14,891.00 Cr**				
	Being amount debited towards ESI for the month of April 2019						
	By **(as per details)**			**Journal**	JV\8		399.00
	Mobile Allowance Staff	**10,694.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**821.00 Cr**				
	G Jai Kumar Sal A/c		**860.00 Cr**				
	Sreenivasa Sarma Sal A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**399.00 Cr**				
	Y V Shailaja Salary A/c		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,417.00 Cr**				
	P Upender Sal A/c		**1,209.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	S Sujatha Sal		**399.00 Cr**				
	Bore Shivanand Salary A/c		**1,599.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	Swaroopa Salary Account		**399.00 Cr**				
	being amount credited towards mobile allowance for the monthof april 2019						
	Carried Over					15,125.00	16,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,125.00	16,460.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	7,081.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			22,605.00	16,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,605.00	16,460.00
31-May-19	By **(as per details)**	**Journal**	JV\7		12,655.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	759.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			23,364.00	29,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,364.00	29,115.00
31-May-19	To **(as per details)**	**Journal**	JV\9	221.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	11,174.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c **879.00 Cr**				
	G Jai Kumar Sal A/c **898.00 Cr**				
	Sreenivasa Sarma Sal A/c **399.00 Cr**				
	K Aruna Salary Account **399.00 Cr**				
	Mendu Malla Reddy - Salary A/c **399.00 Cr**				
	U.Ashaiya Salary **399.00 Cr**				
	Ch Krishna Sal A/c **399.00 Cr**				
	Y V Shailaja Salary A/c **399.00 Cr**				
	Tanveer Khan Sal A/c **1,501.00 Cr**				
	P Upender Sal A/c **1,209.00 Cr**				
	B.Raja Reddy Salary **399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c **399.00 Cr**				
	S Sujatha Sal **399.00 Cr**				
	Bore Shivanand Salary A/c **1,599.00 Cr**				
	Lingampally Vinay Chary Salary A/c **399.00 Cr**				
	towards mobile allowance for the month of May 2019				
	Carried Over			34,759.00	29,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,759.00	29,514.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	771.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			35,929.00	29,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,929.00	29,514.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	260.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		14,863.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			36,189.00	44,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,189.00	44,377.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	13,333.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			49,921.00	44,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,921.00	44,377.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		13,056.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			49,921.00	57,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,921.00	57,832.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	783.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\4	228.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
	Carried Over			50,932.00	57,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,932.00	57,832.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	11,545.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			62,477.00	58,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,477.00	58,231.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
21-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\473	5,000.00	
	Chq no :-239065 Being chq issued to Gopi Krishna towards advance salary for the month of Aug 2019				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		13,037.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			67,876.00	71,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,876.00	71,268.00
31-Aug-19	To **(as per details)**	**Journal**	JV\2	782.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\3	98.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
3-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\505	8,000.00	
	Chq no :- 239089 Being cheque issued to K Gopi Krishna towards salary advance for the month of Sep 19				
	Carried Over			76,756.00	71,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,756.00	71,268.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\526	6,657.00	
	NEFT;993534 Being amount transfered to Gopi Krishna towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\586	399.00	
	NEFT;534253 Being amount transfered to Gopi Krishna towards Other Allowances for the month of ''August''2019				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			83,812.00	72,066.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,812.00	72,066.00
30-Sep-19	By **(as per details)**			**Journal**	JV\4		12,836.00
	Salaries	3,48,324.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		48,197.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		37,903.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		19,875.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		19,501.00 Cr				
	P Upender Sal A/c		12,312.00 Cr				
	Y V Shailaja Salary A/c		15,074.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,852.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,131.00 Cr				
	Swaroopa Salary Account		11,154.00 Cr				
	Being salaries for the month of ''September''2019.						
	To **(as per details)**			**Journal**	JV\5	758.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,193.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	897.00 Dr					
	P Upender Sal A/c	739.00 Dr					
	Y V Shailaja Salary A/c	846.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	711.00 Dr					
	Vinaya Raja Sal	641.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Swaroopa Salary Account	669.00 Dr					
	PF Employer Contributionn	20,354.00 Dr					
	Provident Fund		38,152.00 Cr				
	Being PF for the month of ''September''2019.						
	Carried Over					84,570.00	84,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,570.00	84,902.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	96.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\658	3,482.00	
	NEFT;996581 Being amount trasnfered to Gopi Krishna towards Salary for the monthof ''September''2019.				
14-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\724	399.00	
	NEFT;968434 Being amount transfered to Gopi Krishna towards other allowances for the month of ''September''2019.				
21-Oct-19	By **(as per details)**	**Journal**	JV\1		5,639.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	Carried Over			88,547.00	90,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,547.00	90,541.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		487.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
25-Oct-19	To **CASH**	Cash Payment	CP\36	487.00	
	Being cash paid to Gopi Krishna towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\763	2,820.00	
	NEFT;636109 Being amount transfered to Gopi Krishna towards Bonus for the Year 2018-2019.				
31-Oct-19	By **(as per details)**	**Journal**	JV\1		11,432.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			91,854.00	1,02,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,854.00	1,02,460.00
31-Oct-19	To **(as per details)**	**Journal**	JV\2	686.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\4	86.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
	Carried Over			92,626.00	1,02,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,626.00	1,02,859.00
4-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;45773 Being amount transfered to Gopi Krishna towards Salary for the month of ''October''2019.*	**Bank Payment**	BP\818	10,161.00	
11-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT:565079 Being amount transferred to Gopi Krishna towards other allowances for the month of october 2019*	**Bank Payment**	BP\865	399.00	
22-Nov-19	To **Yes Bank Ltd -009763700001633** *Chq No :-329482 Being chq issued to K Gopi krishna towards advance salary for the month of Nov 2019*	**Bank Payment**	BP\909	8,000.00	
29-Nov-19	To **Yes Bank Ltd -009763700001633** *Chq No :-329499 Being chq issued to K Gopi Krishna towards advance salary for the month of Nov 2019*	**Bank Payment**	BP\933	5,000.00	
30-Nov-19	By **(as per details)** **Salaries** 3,87,853.00 Dr Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 43,445.00 Cr **Sreenivasa Sarma Sal A/c** 26,472.00 Cr **Lingam Jagadish-Salary A/c** 8,164.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 20,527.00 Cr **U.Ashaiya Salary** 23,838.00 Cr **Ch Krishna Sal A/c** 22,540.00 Cr **P Upender Sal A/c** 16,332.00 Cr **Tanveer Khan Sal A/c** 4,471.00 Cr **B.Raja Reddy Salary** 14,291.00 Cr Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr **S Sujatha Sal** 13,282.00 Cr **Vinaya Raja Sal** 10,320.00 Cr Lingampally Vinay Chary Salary A/c 12,312.00 Cr **Ravali Vanam-Salary A/c** 4,862.00 Cr **Swaroopa Salary Account** 10,797.00 Cr *Being staff salaries for the month of ''November''2019.*	**Journal**	JV\1		13,037.00
	Carried Over			1,16,186.00	1,15,896.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,186.00	1,15,896.00
30-Nov-19	To **(as per details)**			**Journal**	JV\2	782.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\3	98.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	158.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	122.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	Carried Over					1,17,066.00	1,15,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,066.00	1,15,896.00
30-Nov-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\957	3,830.00	
	NEFT:675198 Being amount transferred to Gopi Krishna towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1015	399.00	
	Ref.no:564747 Being amount transfered to Gopi Krishna towards other allowance for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		10,430.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			1,21,295.00	1,26,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,295.00	1,26,725.00
31-Dec-19	To **(as per details)**			**Journal**	JV\2	614.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,498.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,153.00 Dr**					
	U.Ashaiya Salary	**936.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	P Upender Sal A/c	**935.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**752.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**797.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	Ravali Vanam-Salary A/c	**702.00 Dr**					
	Swaroopa Salary Account	**690.00 Dr**					
	PF Employer Contributionn	**22,092.00 Dr**					
	Provident Fund		**41,497.00 Cr**				
	Being amount debited towards Provident fund for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\3	78.00	
	Mendu Malla Reddy - Salary A/c	**144.00 Dr**					
	U.Ashaiya Salary	**138.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**121.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**94.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**115.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Vinaya Raja Sal	**94.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**98.00 Dr**					
	Ravali Vanam-Salary A/c	**88.00 Dr**					
	Swaroopa Salary Account	**86.00 Dr**					
	ESI Employer Contribution	**7,905.00 Dr**					
	ESI		**9,334.00 Cr**				
	Being amount debited towards ESI for the month of Dec 2019						
	Carried Over					1,21,987.00	1,26,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,987.00	1,26,725.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
3-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1090	8,000.00	
	Ch.No.739866 Being cheque issued to Gopi Krishna towards salary advance				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1113	4,737.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1170	399.00	
	Being online transfer to Gopi Krishna towards mobile allowance for the month of Dec 2019				
	Carried Over			1,35,123.00	1,27,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,123.00	1,27,124.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		12,636.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	758.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			1,35,881.00	1,39,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,881.00	1,39,760.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	95.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1222	3,783.00	
	Being online transfer to Gopi Krishna towards salary for the month of jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1266	399.00	
	Being online transfer to Gopi Krishna towards Mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			1,40,158.00	1,40,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,158.00	1,40,159.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		13,037.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	782.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,40,940.00	1,53,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,940.00	1,53,196.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	424.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1325	12,157.00	
	Being online transfer to Gopi Krishna towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			1,53,521.00	1,53,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,521.00	1,53,595.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		12,836.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					1,53,920.00	1,66,431.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,920.00	1,66,431.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	758.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	T.Suryanarayana-Sal	**1,800.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,005.00 Dr**					
	Ch Krishna Sal A/c	**957.00 Dr**					
	Iqra Khatoon-Salary	**936.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**831.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**760.00 Dr**					
	S Sujatha Sal	**797.00 Dr**					
	D Radhika Sal A/c	**664.00 Dr**					
	V Pavan Sal A/c	**529.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	S Manasa-Salary	**637.00 Dr**					
	T.Ramakrishna-Salary	**632.00 Dr**					
	Swaroopa Salary Account	**627.00 Dr**					
	PF Employer Contributionn	**27,779.00 Dr**					
	Provident Fund		**52,421.00 Cr**				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	96.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**155.00 Dr**					
	Ch Krishna Sal A/c	**142.00 Dr**					
	Iqra Khatoon-Salary	**117.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**104.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**104.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	D Radhika Sal A/c	**83.00 Dr**					
	V Pavan Sal A/c	**66.00 Dr**					
	Vinaya Raja Sal	**96.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**90.00 Dr**					
	S Manasa-Salary	**80.00 Dr**					
	T.Ramakrishna-Salary	**85.00 Dr**					
	Swaroopa Salary Account	**78.00 Dr**					
	ESI Employer Contribution	**8,931.00 Dr**					
	ESI		**10,596.00 Cr**				
	towards EMI for the month of March 2020						
	Carried Over					1,54,774.00	1,66,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,774.00	1,66,431.00
31-Mar-20	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				1,54,774.00	1,66,830.00
	To **Closing Balance**			12,056.00	
				1,66,830.00	**1,66,830.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gratuity

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Kanaka Rao G Salary Account	**Journal**	JV\1	20,00,000.00	
	Being gratuity payable during his services.				
				20,00,000.00	
	By **Closing Balance**				20,00,000.00
				20,00,000.00	**20,00,000.00**

Greens Group Expenses Exmpt

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To **(as per details)**	Bank Payment	BP\352	1,360.00	
	TDS Payable **14.00 Cr**				
	Yes Bank Ltd -009763700001633 1,346.00 Cr				
	Chq no :-406845 Being chq issued to T Kurmanna towards repairing of five sump at green towers				
	To **(as per details)**	Bank Payment	BP\353	5,760.00	
	TDS Payable **58.00 Cr**				
	Yes Bank Ltd -009763700001633 5,702.00 Cr				
	Chq no :-406846 Being chq issued to sadhana kishan raj towards epoxy coating in duct at greentowers				
	To **(as per details)**	Bank Payment	BP\354	6,016.00	
	TDS Payable **60.00 Cr**				
	Yes Bank Ltd -009763700001633 5,956.00 Cr				
	Chq no :-406848 Being chq issued to Sadhana kishan Raj towards water proofing in duct at green towers				
25-Jul-19	To **(as per details)**	Bank Payment	BP\398	7,480.00	
	TDS Payable **75.00 Cr**				
	Yes Bank Ltd -009763700001633 7,405.00 Cr				
	Chq No :-683204 Being chq issued to T Kurmanna towards tileins fo fishmet in cafetaria,laying of plastic sheet in firesump at green towers				
5-Aug-19	To **AXIS Bank**	Bank Payment	BP\422	10,000.00	
	Chq no :-647807 Being chq issued to Mohammed Ayub towards paintings to DG for Green Towers on behalf of Modi properties Pvt Ltd				
10-Aug-19	To **(as per details)**	Bank Payment	BP\439	890.00	
	TDS Payable **9.00 Cr**				
	Yes Bank Ltd -009763700001633 881.00 Cr				
	Being online transfer to Telugu Kurmanna towards Cleaning of manholes for Greens towers				
	Carried Over			31,506.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,506.00	
20-Aug-19	To **Yes Bank Ltd -009763700001633** *Chq no :-239063 Being RTGS to Mohammed Ayub towards spray painting to DG Set for Greens towers*	Bank Payment	BP\470	20,000.00	
	To **(as per details)** **TDS Payable** **20.00 Cr** **Yes Bank Ltd -009763700001633** **2,020.00 Cr** *Chq no :-239064 Being chq issued to Telugu Kurmanna towards Removing and shifting of debris in UB Shifting of firepipes material at green towers*	Bank Payment	BP\471	2,040.00	
26-Aug-19	To **(as per details)** **TDS Payable** **250.00 Cr** **Yes Bank Ltd -009763700001633** **24,750.00 Cr** *Chq no :-239075 Being RTGS made to Mohammed Ayub towards Generator spray painting at green towers*	Bank Payment	BP\488	25,000.00	
	To **Yes Bank Ltd -009763700001633** *Chq no :-239076 Being RTGS Made to Chote lal towards fire pipe welding work at green towers*	Bank Payment	BP\489	10,000.00	
16-Sep-19	To **(as per details)** **TDS Payable** **120.00 Cr** **Yes Bank Ltd -009763700001633** **11,880.00 Cr** *NEFT;132344 Being amount transfered to chhotelal Mahto towards replacement of damaged fire pipe (fabrication work near to cafeteria work odne) taoal,22,000 -10,000 paid=balance 12,000)*	Bank Payment	BP\573	12,000.00	
25-Jan-20	To **(as per details)** **TDS Payable** **11.00 Cr** **Yes Bank Ltd -009763700001633** **1,039.00 Cr** *Being online transfer to T Kurmanna towards Debris removing of earth at Greens towers*	Bank Payment	BP\1177	1,050.00	
21-Mar-20	To **(as per details)** **TDS Payable** **228.00 Cr** **Yes Bank Ltd -009763700001633** **22,522.00 Cr** *Being online transfer to k krishna (Job Work) On behalf of Green Towers towards Scofolding for Repairing falseceling (K Krishna)*	Bank Payment	BP\1578	22,750.00	
				1,24,346.00	
	By **Closing Balance**				1,24,346.00
				1,24,346.00	**1,24,346.00**

Greens Group Expenses URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To **(as per details)**	Bank Payment	BP\36	4,800.00	
	TDS Payable **48.00 Cr**				
	Yes Bank Ltd -009763700001633 4,752.00 Cr				
	Being online transfer to G Harish towards Chipping of loose celing platering for green towers				
13-Apr-19	To **(as per details)**	Bank Payment	BP\41	3,190.00	
	TDS Payable **32.00 Cr**				
	Yes Bank Ltd -009763700001633 3,158.00 Cr				
	Being online transfer to T Kurmanna towards shifting and cleaning plasting from UB to ground floor of builbing back side for green towers				
16-Apr-19	To **CH. Ramesh -Happay Card**	**Journal**	JV\3	800.00	
	Being amount credited to CH Ramesh towards purchase of stamp papers No 5 for SDNMKJ				
	To **CH. Ramesh -Happay Card**	**Journal**	JV\4	800.00	
	Being amount credited to CH Ramesh towards purchase of stamp papers no-5 for JMKGES realtors pvt ltd				
8-Jun-19	To **(as per details)**	Bank Payment	BP\218	2,680.00	
	TDS Payable **27.00 Cr**				
	Yes Bank Ltd -009763700001633 2,653.00 Cr				
	Being online transfer to G Harish towards painting to celling in UB parking area at greens towers				
	To **(as per details)**	**Journal**	JV\7	2,000.00	
	Timmapur Expenses 1,800.00 Dr				
	Timmapur Expenses 350.00 Dr				
	Misc Expenses -URD 55.00 Dr				
	Aedis Developers LLP-Running Capital 2,600.00 Dr				
	Misc Expenses -URD 500.00 Dr				
	Misc Expenses -URD 75.00 Dr				
	P Rama Rao Happay Card 7,380.00 Cr				
	Being amount credited to P Rama Rao towards purchase of IPO'S, registered document				
	Carried Over			14,270.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,270.00	
15-Jun-19	To **Sagarla Prasad Happay Card** *Being amount credited to Sagarla Prasad towards Replacement of Sroleen tiles in the upper basement at green towers*	**Journal**	JV\2	5,970.00	
21-Jun-19	To **Shiva Shanker Happay Card** *Being amount credited to D Shiva shankar towards removing tree from behind sonata preminum (green towers)*	**Journal**	JV\3	5,000.00	
29-Jun-19	To **Sagarla Prasad Happay Card** *Being amount credited to Sagarla prasad towards fixing of MSH Scaffolding section at greens towers*	**Journal**	JV\3	1,500.00	
25-Jul-19	To **Sagarla Prasad Happay Card** *purchase of plumbing material* *Being amount credited to Sagarla prasad towards purchase of plumbing material and Drill Bit for Greentowers*	**Journal**	JV\1	1,600.00	
27-Jul-19	To **Sagarla Prasad Happay Card** *Being amount credited to Sagarla Prasad towards advance payment of Happay card paiting work for greentowers*	**Journal**	JV\1	10,000.00	
9-Sep-19	To **(as per details)** **TDS Payable 21.00 Cr** **Yes Bank Ltd -009763700001633 2,079.00 Cr** *NEFT;707923 Being amount transfered to Chhotelal mahto towards hire charges for chipping machine for the work of fire pipe replacement*	Bank Payment	BP\545	2,100.00	
10-Sep-19	To **(as per details)** **TDS Payable 9.00 Cr** **Yes Bank Ltd -009763700001633 881.00 Cr** *Ch.No.239097 Being cheque issued to macherla dass towards shifting/removing of dedries from terrace to Ground floor of greens tower*	Bank Payment	BP\558	890.00	
27-Sep-19	To **(as per details)** **TDS Payable 6.00 Cr** **Yes Bank Ltd -009763700001633 639.00 Cr** *Ch.No.487178 Being cheque issued to a.ramulu towards replacement of door closer at greens tower*	Bank Payment	BP\626	645.00	
	Carried Over			41,975.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,975.00	
27-Sep-19	To **(as per details)** **TDS Payable** **45.00 Cr** **Yes Bank Ltd -009763700001633** 4,435.00 Cr *Ch.No.487179 Being cheque issued to t.kurmanna towards laying of pvc pond lines on gym roof,shifting of fire pipe from terrace to ground floor &patch work to fire sump HDPE lines at greens tower*	Bank Payment	BP\627	4,480.00	
30-Sep-19	To **(as per details)** **TDS Payable** **33.00 Cr** **Yes Bank Ltd -009763700001633** 3,237.00 Cr *Ch.No.487191 Being cheque issued to g.harish towards brick work & plastering to broken wall in fire pipe replacement work & brickpillers constructed bottom of fire pipe*	Bank Payment	BP\639	3,270.00	
	To **(as per details)** **TDS Payable** **20.00 Cr** **Yes Bank Ltd -009763700001633** 2,010.00 Cr *Ch.No.487192 Being cheque issued to t.kurmanna towards shifting of material from UB to terrace & pvc pond liner removing & relaying on gym room*	Bank Payment	BP\640	2,030.00	
12-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.106569 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards green towers expenses re -imbursement*	Bank Payment	BP\692	1,355.00	
28-Oct-19	To **(as per details)** **TDS Payable** **24.00 Cr** **Yes Bank Ltd -009763700001633** 2,381.00 Cr *Ch.No.215849 Being cheque issued to t.kurmanna towards filling of silicon on roof sheets of gym room & un loading of fire sheets , 30 lihgt ladder dish checking at greens tower*	Bank Payment	BP\777	2,405.00	
	To **(as per details)** **TDS Payable** **35.00 Cr** **Yes Bank Ltd -009763700001633** 3,465.00 Cr *Ch.No.215862 Being cheque issued to g.harish towards fire pipe painting work at greens tower*	Bank Payment	BP\781	3,500.00	
	Carried Over			59,015.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,015.00	
21-Dec-19	To **(as per details)** **TDS Payable** **31.00 Cr** **TDS Payable** **20.00 Cr** **Yes Bank Ltd -009763700001633** **5,019.00 Cr** *Ch.No.739855 Being cheque issued to t.kurmanna towards greens group works done attachment enclosed*	Bank Payment	BP\1042	5,070.00	
26-Dec-19	To **(as per details)** **TDS Payable** **9.00 Cr** **Yes Bank Ltd -009763700001633** **881.00 Cr** *Ch.No.998644 Being cheque issued to t.kurmanna towards shifting of civil material cement, sand UB to terrace for repaininthg of cafeteria pipe*	Bank Payment	BP\1063	890.00	
	To **(as per details)** **TDS Payable** **24.00 Cr** **Yes Bank Ltd -009763700001633** **2,406.00 Cr** *Ch.No.998645 Being cheque issued to janardhan prasad towards replacement of granite near security room & gate pillars LB at greentowers*	Bank Payment	BP\1064	2,430.00	
30-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;108952 Being amount transfered to p.anil kumar towards debris shifting from infront of buildings at greens tower*	Bank Payment	BP\1072	1,350.00	
31-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.739859 ;Being amount transfered to T.Ravi kumar towards greens group work done*	Bank Payment	BP\1081	4,755.00	
	To **(as per details)** **TDS Payable** **39.00 Cr** **Yes Bank Ltd -009763700001633** **3,819.00 Cr** *Ch.No.739860 Being cheque issued to g.harish towards greens tower work done*	Bank Payment	BP\1082	3,858.00	
18-Jan-20	To Jyothi Bamboos Ballies & Mats Merchants *towards purchase of tools-Bamboo tadka for Greens tower against invoice no :-499 invoice date :-21. 12.2019 vid po no :-64004 DC No:- 098 DC Date :-17.12.2019 MRN No :-75405*	**Purchase**	132	3,020.00	
	Carried Over			80,388.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,388.00	
21-Jan-20	To **(as per details)**	Bank Payment	BP\1155	4,960.00	
	TDS Payable **50.00 Cr**				
	Yes Bank Ltd -009763700001633 4,910.00 Cr				
	Chq No :-998665 Being chq issued to g harish towards painting below yellow line in UB and CB painting to cafetatia pipe for Greens towers				
				85,348.00	
	By **Closing Balance**				85,348.00
				85,348.00	**85,348.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expsenses 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**			**Purchase**	74	2,072.00	
	Summit Sales LLP- Supplier		**2,321.00 Cr**				
	CGST	**124.32 Dr**					
	SGST	**124.32 Dr**					
	Rounded Off	**0.36 Dr**					
	Being purchase of tools against bill.no.7796,dtd,20/09/2019&po.no. 61603,dtd,16/09/2019.						
1-Oct-19	To **(as per details)**			**Purchase**	81	14,560.00	
	Andhra Pumps & Motors		**19,257.00 Cr**				
	Greens Group Expsenses 18%	**2,500.00 Dr**					
	CGST	**1,098.60 Dr**					
	SGST	**1,098.60 Dr**					
	Rounded Off		**0.20 Cr**				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.						
24-Jan-20	To **(as per details)**			**Purchase**	143	11,000.00	
	Reflections Electricals Pvt Ltd		**12,320.00 Cr**				
	CGST	**660.00 Dr**					
	SGST	**660.00 Dr**					
	towards purchase of Hardware material (LED Batten and Surface LED) against invoice no :-2289 invoice date :-17.12.2019 vid po no :-64062 date :-12.12.19 MRN No:75404 Req No :-12807 id No: -53514						
						27,632.00	
	By **Closing Balance**						27,632.00
						27,632.00	**27,632.00**

Greens Group Expsenses 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To **(as per details)**	**Purchase**	5	1,728.00	
	Radiant Systems 2,039.00 Cr				
	CGST 155.52 Dr				
	SGST 155.52 Dr				
	Rounded Off 0.04 Cr				
	*towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no : -57812*				
27-Apr-19	To **(as per details)**	**Purchase**	11	978.77	
	Ganji Venkannah & Sons 1,155.00 Cr				
	CGST 88.09 Dr				
	SGST 88.09 Dr				
	Rounded Off 0.05 Dr				
	towards purchase of paints , brushes ,lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no : -57760				
	To **(as per details)**	**Purchase**	12	2,880.00	
	Sri Balaji Enterprises 3,398.00 Cr				
	CGST 259.20 Dr				
	SGST 259.20 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04.2019 vid po no :-57809				
15-May-19	To **(as per details)**	**Purchase**	22	10,231.40	
	Summit Sales LLP- Supplier 12,073.00 Cr				
	CGST 920.83 Dr				
	SGST 920.83 Dr				
	Rounded Off 0.06 Cr				
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
	Carried Over			15,818.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,818.17	
25-May-19	To **(as per details)**	**Purchase**	23	3,000.00	
	Excel Engineering Enterprises 3,540.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *towards purchase of Scapfolding wheel '6' against invoice no :-167 invoice date :-10.05.2019 Req no : -12275*				
12-Jul-19	To **(as per details)**	**Purchase**	41	10,832.00	
	MYSORE NANDI TARPAULINS MFG.CO 12,781.00 Cr **CGST** 974.88 Dr **SGST** 974.88 Dr **Rounded Off** 0.76 Cr *towards purchase of PVC Liner -Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375*				
23-Aug-19	To **(as per details)**	**Purchase**	64	9,024.00	
	Dilpreet Tubes Pvt. Ltd 10,648.00 Cr **CGST** 812.16 Dr **SGST** 812.16 Dr **Rounded Off** 0.32 Cr *Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08. 2019 MRN No: 70041*				
5-Sep-19	To **(as per details)**	**Purchase**	71	5,173.55	
	Ganji Venkannah & Sons 6,105.00 Cr **CGST** 465.62 Dr **SGST** 465.62 Dr **Rounded Off** 0.21 Dr *Being purchase of paints against bill.no.2510,dtd,29/08/2019&po.no. 61054,24/08/2019.*				
	To **(as per details)**	**Purchase**	72	8,740.00	
	KOTHARI FIRE SAFETY EQUIPMENT 10,314.00 Cr **CGST** 786.60 Dr **SGST** 786.60 Dr **Rounded Off** 0.80 Dr *Being purchase of hardware material against bill.no.0642,dtd,17 /08/2019&po.no.60701,dtd,09/08 /2019.*				
1-Oct-19	To **(as per details)**	**Purchase**	80	2,080.00	
	Pushp Trading Company Pvt.Ltd. 2,454.00 Cr **CGST** 187.20 Dr **SGST** 187.20 Dr **Rounded Off** 0.40 Cr *Being purchase of chemicals against bill.no.1898,dtd,01/10/2019 &po.no.61983,dtd,30/09/2019.*				
	Carried Over			54,667.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,667.72	
1-Oct-19	To **(as per details)**	**Purchase**	81	2,500.00	
	Andhra Pumps & Motors 19,257.00 Cr				
	Greens Group Expsenses 12% 14,560.00 Dr				
	CGST 1,098.60 Dr				
	SGST 1,098.60 Dr				
	Rounded Off **0.20 Cr**				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.				
12-Oct-19	To **(as per details)**	**Purchase**	87	18,600.00	
	Aluminium Centre (P) LTD 21,948.00 Cr				
	CGST 1,674.00 Dr				
	SGST 1,674.00 Dr				
	Being purchase of aluminium ladder against bill.no.241,dtd,12/10/2019 &po.no.61861,dtd,26/09/2019.				
16-Oct-19	To **(as per details)**	**Purchase**	91	3,290.00	
	Praful Sanitary 3,882.00 Cr				
	CGST 296.10 Dr				
	SGST 296.10 Dr				
	Rounded Off **0.20 Cr**				
	Being purchase of plumbing material against bill.no.640,dtd,27 /09/2019&po.no.61907,dtd,27/09 /2019.				
22-Oct-19	To **(as per details)**	**Purchase**	94	10,983.00	
	Patel & Co. 12,960.00 Cr				
	CGST 988.47 Dr				
	SGST 988.47 Dr				
	Rounded Off **0.06 Dr**				
	Being purchase of biscon board against bill.no.213,dtd,22/10/2019 &po.no.62454,dtd,18/10/2019.				
18-Jan-20	To **(as per details)**	**Purchase**	135	2,867.90	
	Summit Sales LLP- Supplier 3,384.00 Cr				
	CGST 258.11 Dr				
	SGST 258.11 Dr				
	Rounded Off **0.12 Cr**				
	towards purchase of Paints for Greens towers against invoice no : -8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264				
	To **(as per details)**	**Purchase**	137	2,250.00	
	Jinkrupa Agencies 2,655.00 Cr				
	CGST 202.50 Dr				
	SGST 202.50 Dr				
	towards purchase of plumbing material for greens tower against invoice no :-1589 invoicec date : -07.12.2019 vid po no :-63614 MRN No :-75420				
	Carried Over			95,158.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,158.62	
3-Feb-20	To **(as per details)**	**Purchase**	147	450.00	
	Global Safety Solutions **531.00 Cr**				
	CGST **40.50 Dr**				
	SGST **40.50 Dr**				
	towards purchase of safety Shoes for Green towers against invoice no :-1086 invoice date :-11.01. 2020				
	To **(as per details)**	**Purchase**	148	2,312.50	
	Purnima Mosaic Tiles **2,729.00 Cr**				
	CGST **208.13 Dr**				
	SGST **208.13 Dr**				
	Rounded Off **0.24 Dr**				
	towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no : -63624 Po date :-02.12.2019 DC No:735 MRN No:76237				
				97,921.12	
	By **Closing Balance**				97,921.12
				97,921.12	**97,921.12**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expsenses 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Mar-20	To **(as per details)**		**Purchase**	164	532.62	
	Summit Sales LLP- Supplier	**682.00 Cr**				
	CGST	**74.57 Dr**				
	SGST	**74.57 Dr**				
	Rounded Off	**0.24 Dr**				
	Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no : -10688 invoice date :-06.03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510					
					532.62	
	By **Closing Balance**					532.62
					532.62	**532.62**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Greens Group Expsenses @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Feb-20	To **(as per details)**		**Purchase**	146	4,350.00	
	Global Safety Solutions	**4,568.00 Cr**				
	CGST	**108.75 Dr**				
	SGST	**108.75 Dr**				
	Rounded Off	**0.50 Dr**				
	towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020					
					4,350.00	
	By **Closing Balance**					4,350.00
					4,350.00	**4,350.00**

Greens Group Reapairs & Maintenance Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-19	By **(as per details)**	**Sales**	MPIPL/063		19,529.00
	Sharad Kadakia - Greens Group 23,044.00 Dr				
	CGST 1,757.61 Cr				
	SGST 1,757.61 Cr				
	Rounded Off **0.22 Dr**				
	towards green groups repairs & maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/064		19,529.00
	Rajesh Kadakia - Greens Group 23,044.00 Dr				
	CGST 1,757.61 Cr				
	SGST 1,757.61 Cr				
	Rounded Off **0.22 Dr**				
	towards green groups repairs & maintenance charges for the month of june 2019				
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/117		31,164.50
	Sharad Kadakia - Greens Group 36,774.00 Dr				
	CGST 2,804.81 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/118		31,164.50
	Rajesh Kadakia - Greens Group 36,774.00 Dr				
	CGST 2,804.81 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
5-Nov-19	By **(as per details)**	**Sales**	MPIPL/195		82,424.00
	Sharad Kadakia - Greens Group 97,260.00 Dr				
	CGST 7,418.16 Cr				
	SGST 7,418.16 Cr				
	Rounded Off **0.32 Dr**				
	Being repairs & maintanance charges for up to ''October''2019.				
	Carried Over				1,83,811.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,83,811.00
5-Nov-19	By **(as per details)**			**Sales**	MPIPL/196		82,424.00
	Rajesh Kadakia - Greens Group	97,260.00 Dr					
	CGST		7,418.16 Cr				
	SGST		7,418.16 Cr				
	Rounded Off	**0.32 Dr**					
	Being repairs & maintanance charges up to ''October''2019.						
							2,66,235.00
To	**Closing Balance**					2,66,235.00	
						2,66,235.00	**2,66,235.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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CIN: U65993TG1994PTC017795

Group -Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**900.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\71	900.00	
	Being balance written off				
				900.00	**900.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Group -ST/Registration/TDS/Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**3,65,579.00**	
31-Mar-20 By	Bad Debits/Credits Written Off	**Journal**	JV\64		3,65,579.00
	Being balance written off				
				3,65,579.00	**3,65,579.00**

G Sangeetha-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **(as per details)**		**Journal**	JV\3		25,811.00
	Salaries	4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c	55,208.00 Cr				
	K.Satyanarayana-Salary A/c	41,128.00 Cr				
	G Jai Kumar Sal A/c	42,221.00 Cr				
	Lingam Jagadish-Salary A/c	35,377.00 Cr				
	T.Suryanarayana-Sal	19,879.00 Cr				
	K Aruna Salary Account	24,087.00 Cr				
	Mendu Malla Reddy - Salary A/c	20,527.00 Cr				
	U.Ashaiya Salary	24,122.00 Cr				
	Ch Krishna Sal A/c	21,527.00 Cr				
	Iqra Khatoon-Salary	15,606.00 Cr				
	Tanveer Khan Sal A/c	16,236.00 Cr				
	B.Raja Reddy Salary	14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c	15,374.00 Cr				
	S Sujatha Sal	11,647.00 Cr				
	Gopi Krishna Sal A/c	13,037.00 Cr				
	D Radhika Sal A/c	11,629.00 Cr				
	V Pavan Sal A/c	12,192.00 Cr				
	Vinaya Raja Sal	12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c	11,950.00 Cr				
	S Manasa-Salary	9,183.00 Cr				
	T.Ramakrishna-Salary	8,669.00 Cr				
	Swaroopa Salary Account	10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020					

Carried Over	25,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,811.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	1,502.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
1-Mar-20	To **(as per details)**	**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1316	23,109.00	
	Being online transfer to G Sangeetha towards salary for the month of Feb 2020				
	Carried Over			24,811.00	25,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,811.00	25,811.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			25,210.00	26,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,210.00	26,210.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		28,123.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	1,502.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			26,712.00	54,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,712.00	54,333.00
31-Mar-20	To **(as per details)**			**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	K.Satyanarayana-Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	T.Suryanarayana-Sal	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	towards PT for the month of March 2020						
	By **(as per details)**			**Journal**	JV\21		399.00
	Mobile Allowance Staff	**12,219.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	K.Satyanarayana-Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**879.00 Cr**				
	Lingam Jagadish-Salary A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**1,599.00 Cr**				
	Iqra Khatoon-Salary		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,599.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	D Radhika Sal A/c		**399.00 Cr**				
	V Pavan Sal A/c		**399.00 Cr**				
	Vinaya Raja Sal		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	T.Ramakrishna-Salary		**399.00 Cr**				
	P.Rama Rao Retainership Allowance		**399.00 Cr**				
	M.A.Lateef Retainership Allowance		**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020						
						26,912.00	54,732.00
	To **Closing Balance**					27,820.00	
						54,732.00	**54,732.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Late Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To Yes Bank Ltd -009763700001633 *chq no: 779876 Being chq issued to GST towards GST Late fee for the month of March2019*	Bank Payment	BP\171	150.00	
22-Oct-19	To **CASH** *Being cash paid to Axis Bank towards gst late feees*	Cash Payment	CP\27	300.00	
				450.00	
	By **Closing Balance**				450.00
				450.00	**450.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\85	18,20,031.00	
	Chq no :-655376 Being chq issued to YOURSELF FOR GST CHALLAN 19043600166083 towards GST Payable for the month of march 2019				
				18,20,031.00	
	By **Closing Balance**				18,20,031.00
				18,20,031.00	**18,20,031.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Discovery Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,000.00**	
31-Mar-20	By	**Acclaim Paid Up Capital**	**Journal**	JV\55		2,000.00
		Being shares Transfered				
					20,000.00	2,000.00
	By	**Closing Balance**				18,000.00
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**31,501.00**	
29-Oct-19	By	Yes Bank Ltd -009763700001633 *RTGS;409994 Being amount received from G V Discovery Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\739		50,00,000.00
30-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487220 Being cheque issued to G V Discovery Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\785	50,00,000.00	
29-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-998669 Being chq issued to GV Discovery Centers Pvt Ltd towards share subscription amount*	Bank Payment	BP\1296	25,50,000.00	
					75,81,501.00	50,00,000.00
	By	**Closing Balance**				25,81,501.00
					75,81,501.00	**75,81,501.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G V Research Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

G V Research Centers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,00,000.00**	
24-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-848000 Being amount received from G V Research Center Pvt Ltd towards fund transfer*	Bank Receipt	BR\507		50,00,000.00
7-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.239093 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer*	Bank Payment	BP\538	30,00,000.00	
28-Oct-19	By	Yes Bank Ltd -009763700001633 *Ch.No.693835 Being cheque received from G V Research Center Pvt Ltd towards funds transfer*	Bank Receipt	BR\735		50,00,000.00
	To	Yes Bank Ltd -009763700001633 *Ch.No.215852 Being cheque issued to G V Research Centers Pvt ltd funds transfer*	Bank Payment	BP\780	50,00,000.00	
1-Nov-19	To	Yes Bank Ltd -009763700001633 *RTGS;215855 Being amount transfered to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\798	50,00,000.00	
2-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.693839 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\753		50,00,000.00
7-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215856 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\836	50,00,000.00	
	By	Yes Bank Ltd -009763700001633 *Ch.No.693840 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\770		50,00,000.00
13-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215860 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer*	Bank Payment	BP\876	50,00,000.00	
		Carried Over			2,45,00,000.00	2,00,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,00,000.00	2,00,00,000.00
13-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.215858 Being cheque issued to GV Research Centers Private limited towards funds transfer*	Bank Payment	BP\877	50,00,000.00	
	By Yes Bank Ltd -009763700001633 *Ch.No.693842 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\781		50,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.693841 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\782		50,00,000.00
20-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.693844 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\803		50,00,000.00
	To Yes Bank Ltd -009763700001633 *Ch.No.215859 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Cash Payment	CP\45	50,00,000.00	
	By Yes Bank Ltd -009763700001633 *Ch.No.693843 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\804		50,00,000.00
	To Yes Bank Ltd -009763700001633 *Ch.No.215857 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\906	50,00,000.00	
				3,95,00,000.00	4,00,00,000.00
	To **Closing Balance**			5,00,000.00	
				4,00,00,000.00	**4,00,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GVSH MANUFACTURING FACILITIES PVT LTD-Share Capital

Ledger Account

5-4-187 3 & 4soham Mansion
M G Road Sec-Bad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1288	50,000.00	
	Chq No :-313597 Being chq issued to gvsh manufacturing facilities pvt Ltd towwards share capital				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,21,873.82**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\2	9,21,873.82	
		Being transferred				
					9,21,873.82	**9,21,873.82**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Aedis Developers LLP- Happay Card *Being transferred*	**Journal**	JV\1		5,500.00
	By **Happay Card A/c** *Being transferred*	**Journal**	JV\2		9,21,873.82
	By **Happay Card - Alpine Estates** *Being transferred*	**Journal**	JV\3		40.00
	By Happay Card Bloomdale Owners Associations *Being transferred*	**Journal**	JV\4		240.00
	To **Happay Card BNC Estates** *Being transferred*	**Journal**	JV\5	29,10,980.76	
	By **Happay Card - D Shiva Shankar** *Being transferred*	**Journal**	JV\6		2,20,629.00
	By **Happay Card - B Praveen** *Being transferred*	**Journal**	JV\7		17,372.00
	By Happay Card East Side Residency Annojiguda LLP *Being transferred*	**Journal**	JV\8		5,310.00
	By Happay Card Gaurang Jayantilal Mody *Being transferred*	**Journal**	JV\9		2,41,313.00
	To **Happay Card - Genome Valley** *Being transferred*	**Journal**	JV\10	1,77,914.00	
	By **Happay Card - G Jai Kumar** *Being transferred*	**Journal**	JV\11		36,515.00
	By Happay Card Greenwood Builders *Being transferred*	**Journal**	JV\12		1,075.00
	By Happay Card Greenwood Estates *Being transferred*	**Journal**	JV\13		12,966.00
	To Happay Card Gulmohar Residency *Being transferred*	**Journal**	JV\14	6,010.00	
	By Happay Card G.V Discovery Centers Pvt Ltd *Being transferred*	**Journal**	JV\15		9,591.00
	By Happay Card G.V Research Centers *Being transferred*	**Journal**	JV\16		2,83,835.00
	By **Happay Card- GWE** *Being transferred*	**Journal**	JV\17		10,040.00
	Carried Over			30,94,904.76	17,66,299.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,904.76	17,66,299.82
17-Feb-20	By Happay Card - JMKGEC Realtors Pvt Ltd *Being transferred*	**Journal**	JV\18		2,303.00
	To Happay Card - Kadakia & Modi Housing *Being transferred*	**Journal**	JV\19	15,406.09	
	By Happay Card - K Prabhakar Reddy *Being transferred*	**Journal**	JV\20		37,950.00
	By Happay Card - K Sunil Kumar *Being transferred*	**Journal**	JV\21		1,85,122.00
	By **Happay Card - Mahender** *Being transferred*	**Journal**	JV\22		435.00
	By **Happay Card - Malla Reddy** *Being transferred*	**Journal**	JV\23		12,110.00
	To **Happay Card - MBMC** *Being transferred*	**Journal**	JV\24	1,06,103.00	
	By Happay Card- MC Modi Educational Trust *Being transferred*	**Journal**	JV\25		15,384.00
	By **Happay Card-MCS/MTC** *Being transferred*	**Journal**	JV\26		7,706.00
	By **Happay Card - MFGOA** *Being transferred*	**Journal**	JV\27		74,050.00
	By **Happay Card-MFHLLP** *Being transferred*	**Journal**	JV\28		38,762.00
	By **Happay Card - MHPL** *Being transferred*	**Journal**	JV\29		38,461.00
	By Happay Card - M Jayaprakash *Being transferred*	**Journal**	JV\30		879.00
	By **Happay Card-MNM** *Being transferred*	**Journal**	JV\31		55,272.00
	By **Happay Card Modi Estates** *Being transferred*	**Journal**	JV\32		11,020.00
	By Happay Card - Modi Realty Mallapur LLP *Being transferred*	**Journal**	JV\33		69,541.00
	By Happay Card -Modi Realty Miryalguda LLP *Being transferred*	**Journal**	JV\34		43,964.00
	By Happay Card Modi Realty Muraharipally LLP *Being transferred*	**Journal**	JV\35		29,713.00
	By Happay Card - Modi Realty Pocharam Llp *Being transferred*	**Journal**	JV\36		285.00
	By Happay Card - Modi Realty Vikarabad LLP *Being transferred*	**Journal**	JV\37		2,660.00
	Carried Over			32,16,413.85	23,91,916.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,16,413.85	23,91,916.82
17-Feb-20	To **Happay Card- MPPL**	**Journal**	JV\38	21,13,365.77	
	Being transferred				
	By HAppay Card MPPL Mayflower Platinum	**Journal**	JV\39		81,808.00
	Being transferred				
	To **Happay Card- MRG**	**Journal**	JV\40	6,717.00	
	Being transferred				
	By **Happay Card - MRM LLP**	**Journal**	JV\41		21,685.50
	Being transferred				
	By **Happay Card-MRS**	**Journal**	JV\42		985.00
	Being transferred				
	By **Happay Card Nilgiri Estates**	**Journal**	JV\43		14,49,850.00
	Being transferred				
	By Happay Card -Paramount Builders	**Journal**	JV\44		61,307.00
	Being transferred				
	To Happay Card- Paramount Estates	**Journal**	JV\45	2,18,451.00	
	Being transferred				
	By Happay Card - Rajesh Kadakia	**Journal**	JV\46		14,090.00
	Being transferred				
	By Happay Card - Serene Clubs and Llp	**Journal**	JV\47		440.00
	Being transferred				
	By Happay Card-Serene Construction Llp	**Journal**	JV\48		20,289.00
	Being transferred				
	By Happay Card- Sharad Kadakia	**Journal**	JV\49		14,090.00
	Being transferred				
	To Happay Card - Silver Oak Realty	**Journal**	JV\50	1,39,720.00	
	Being transferred				
	By Happay Card Silver Oak Villas LLP	**Journal**	JV\51		1,69,762.00
	Being transferred				
	By **Happay Card- SMOA**	**Journal**	JV\52		61,186.00
	Being transferred				
	By Happay Card - SMT Girijabai Modi Charitable Trust	**Journal**	JV\53		8,600.00
	Being transferred				
	By **Happay Card - Soham Modi**	**Journal**	JV\54		57,767.00
	Being transferred				
	By Happay Card - Soham Modi Huf	**Journal**	JV\55		1,71,932.00
	Being transferred				
	By Happay Card SSLLP-Comman Expenses	**Journal**	JV\56		1,02,693.00
	Being transferred				
	To Happay Card - SSLLP Logistics	**Journal**	JV\57	13,40,809.00	
	Being transferred				
	Carried Over			70,35,476.62	46,28,401.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,35,476.62	46,28,401.32
17-Feb-20	By **Happay Card - Summit Builders** *Being transferred*	**Journal**	JV\58		79,003.00
	By **Happay Card Summit Housing LLP** *Being transferred*	**Journal**	JV\59		5,31,846.00
	By **Happay Card Syed Mehdi** *Being transferred*	**Journal**	JV\60		1,39,805.00
	By **Happay Card-Tapadia & Modi Foundation** *Being transferred*	**Journal**	JV\61		147.00
	By **Happay Card Tejal Modi** *Being transferred*	**Journal**	JV\62		4,94,995.00
	By **Happay Card- VHOA** *Being transferred*	**Journal**	JV\63		3,000.00
	By **Happay Card - Villa Orchids LLP** *Being transferred*	**Journal**	JV\64		2,71,293.87
	To **Happay Card - Vista Homes** *Being transferred*	**Journal**	JV\65	4,41,068.06	
	To **Happy Card - CH Ramesh** *Being transferred*	**Journal**	JV\66	130.00	
	By **Happy Card - G Hari Babu** *Being transferred*	**Journal**	JV\67		2,900.00
	By **K Narender Reddy Happay Card** *Being transferred*	**Journal**	JV\68		3,192.00
	By **Mahender -Happay Card** *Being transferred*	**Journal**	JV\69		23,330.00
	By **Malla Reddy -Happay Card** *Being transferred*	**Journal**	JV\70		11,958.00
	By **Murali -Happay Card** *Being transferred*	**Journal**	JV\71		546.00
	By **Pochampalli Raghu Happay Card** *Being transferred*	**Journal**	JV\72		7,794.00
	By **P Rama Rao Happay Card** *Being transferred*	**Journal**	JV\73		10,420.00
	By **Sagarla Prasad** *Being transferred*	**Journal**	JV\74		424.00
	By **Sagarla Prasad Happay Card** *Being transferred*	**Journal**	JV\75		28,709.00
	By **Selva Kumar -Happay Card** *Being transferred*	**Journal**	JV\76		6,145.00
	By **Shiva Shanker Happay Card** *Being transferred*	**Journal**	JV\77		31,156.00
	Carried Over			74,76,674.68	62,75,065.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,76,674.68	62,75,065.19
17-Feb-20	By Sitaramanjaneyulu Burri Happay Card *Being transferred*	**Journal**	JV\78		4,500.00
	By **Srinivas V Happay Card** *Being transferred*	**Journal**	JV\79		365.00
	By T Abhinay Venkatesh Happy Card *Being transferred*	**Journal**	JV\80		1,445.00
	To **V A Tech Ventures Pvt Ltd.** *Being transferred*	**Journal**	JV\81	1,65,220.32	
29-Feb-20	By **Bad Debits/Credits Written Off** *Being transferred*	**Journal**	JV\2		13,60,519.81
				76,41,895.00	**76,41,895.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Alpine Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**40.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\3	40.00	
	Being transferred				
				40.00	**40.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Bloomdale Owners Associations

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**240.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\4	240.00	
		Being transferred				
					240.00	**240.00**

Happay Card BNC Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**28,48,895.76**	
1-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	3,100.00	
		Being amount debited towards e -load of V Ravi happay card dt:-01. 04.2019				
2-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\5		14,385.00
		Being neft recd from B and C Estates towards V Ravi happay card exp				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	14,107.00	
		Being amount debited towards e -load of V Ravi happay card date : -02.04.2019				
8-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\5	7,027.00	
		Being amount debited towards reload of V.Ravi Happy Card dt:-8. 4.19				
9-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	3,364.00	
		Being amount debited towards reload of V.Ravi Happy Card dt:-9. 4.19				
16-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\68		2,000.00
		Being neft recd from B and C Estates towards K Sunil kumar happay card exp				
	By	**AXIS Bank**	Bank Receipt	BR\69		9,140.00
		Being neft recd from B and C Estates towards K Prabhakar Reddy happay card exp				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\6	12,108.00	
		Being amount debited towards reload of V Ravi Happy Card dt: -16.4.19				
17-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	15,149.00	
		Being amount debited towards reload of V Ravi Happy Card dt: -17.4.19				
		Carried Over			29,03,750.76	25,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,750.76	25,525.00
17-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happy Card dt: -17.4.19*	**Journal**	JV\5	15,149.00	
25-Apr-19	By **AXIS Bank**	Bank Receipt	BR\110		380.00
29-Apr-19	By **AXIS Bank** *Being neft recd from B and C Estates towards happay card exp of Ravi 8192/-, G Jai kumar 2646/-, D shiva Shankar 4248/-*	Bank Receipt	BR\127		15,086.00
16-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-16.05.2019*	**Journal**	JV\4	7,250.00	
18-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-18.05.2019*	**Journal**	JV\5	3,500.00	
20-May-19	By **AXIS Bank** *Being online transfer received from BNC Estates towards happay card of prabhakar reddy*	Bank Receipt	BR\227		5,336.00
25-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-25.05.2019*	**Journal**	JV\3	2,550.00	
28-May-19	By **AXIS Bank** *Being online transfer received from BNC Estates towards happay card of K Narender Reddy*	Bank Receipt	BR\259		12,424.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-28.05.2019*	**Journal**	JV\3	3,200.00	
29-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-29.05.2019*	**Journal**	JV\2	5,500.00	
4-Jun-19	By **AXIS Bank** *Being online transfer received from BNC Estates towards happay card of Sunil*	Bank Receipt	BR\264		9,150.00
10-Jun-19	By **AXIS Bank** *Being online transfer received from BNC towards happay card of K Narender reddy*	Bank Receipt	BR\311		2,306.00
	Carried Over			29,40,899.76	70,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,899.76	70,207.00
13-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of V Ravi Happay card date :-13.06.2019*	**Journal**	JV\4	20,000.00	
17-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of V Ravi happay card date :-17.06.2019*	**Journal**	JV\1	4,200.00	
18-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of V Rav happay card date :-18.06.2019*	**Journal**	JV\2	7,500.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-18.06.2019*	**Journal**	JV\3	7,560.00	
24-Jun-19	By **AXIS Bank** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy*	**Bank Receipt**	BR\375		26,534.00
26-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-26.06.2019*	**Journal**	JV\3	3,500.00	
28-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-28.06.2019*	**Journal**	JV\2	7,500.00	
1-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-01.07.2019*	**Journal**	JV\2	4,179.00	
2-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-02.07.2019*	**Journal**	JV\5	2,500.00	
5-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-05.07.2019*	**Journal**	JV\2	3,250.00	
13-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi happay card date :-13.07.2019*	**Journal**	JV\6	5,250.00	
	Carried Over			30,06,338.76	96,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,338.76	96,741.00
17-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-17.07.2019*	**Journal**	JV\4	8,301.00	
20-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-20.07.2019*	**Journal**	JV\2	4,060.00	
25-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-25.07.2019*	**Journal**	JV\5	4,880.00	
29-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-29.07.2019*	**Journal**	JV\20	5,950.00	
3-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay card date :-03.08.2019*	**Journal**	JV\9	8,120.00	
7-Aug-19	By **AXIS Bank** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy*	Bank Receipt	BR\558		4,293.00
8-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of V Ravi Happay Card*	**Journal**	JV\5	5,050.00	
16-Aug-19	By **AXIS Bank** *Being online payment recd from B and C Estates towards happay card expenses of K Narender Reddy6,175/-, Ch Venkatramana reddy 260/-*	Bank Receipt	BR\585		6,435.00
12-Sep-19	By **AXIS Bank** *NEFT;952656 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	Bank Receipt	BR\641		6,018.00
3-Oct-19	By **AXIS Bank** *NEFT;829781 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	Bank Receipt	BR\699		16,736.00
	Carried Over			30,42,699.76	1,30,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,42,699.76	1,30,223.00
14-Oct-19	By **AXIS Bank** *NEFT;899150 Being amount received from BNC Estates towards re-load of k.narender reddy happay card*	**Bank Receipt**	BR\713		1,496.00
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\5		29,10,980.76
				30,42,699.76	**30,42,699.76**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - B Praveen

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,998.00**
19-Apr-19	By	**Misc Expenses -URD**	**Journal**	JV\2		505.00
		Being amount credited to B Praveen towards fast tag recharges for land rover car				
4-May-19	By	**Misc Expenses -URD**	**Journal**	JV\7		1,010.00
		Being fast tag recharge of benz and land rover cars at ICICIFASTAG Mumbai in for B Praveen happay card exp				
8-Jun-19	By	**Conveyance**	**Journal**	JV\1		505.00
		Being amount credited to B Praveen towards fast tag recharges of Benz car and land rover car				
6-Jul-19	By	**Misc Expenses -URD**	**Journal**	JV\1		354.00
		Being amount credited to B Praveen towards fast tag recharges fo Benz & Land Rover car				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\7	17,372.00	
		Being transferred				
					17,372.00	**17,372.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card - D Shiva Shankar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**2,03,822.00**
12-Apr-19	By **Misc Expenses -URD**	**Journal**	JV\5		150.00
	Being amount credited to D Shiva Shankar towards Banjari hills went to Document pick up two numbers (shiva & krishna) lunch expenses				
16-Apr-19	By **(as per details)**	**Journal**	JV\1		1,274.00
	Misc Expenses -URD **100.00 Dr**				
	Misc Expenses -URD **1,174.00 Dr**				
	Being amount credited to D Shiva shankar towards misc expenses				
24-Apr-19	By **(as per details)**	**Journal**	JV\1		680.00
	Conveyance **170.00 Dr**				
	auto charges from plot no 280 to HO				
	Conveyance **150.00 Dr**				
	car parking charges				
	Staff Welfare **100.00 Dr**				
	food allowance for ch krishna				
	Conveyance **260.00 Dr**				
	HO to Banjara Hills for hireganga				
	Being amount credited to D Shiva shankar towards conveyance and misc expenses				
4-May-19	By **Postage & Courier -URD**	**Journal**	JV\2		40.00
	Being courier service charges paid to shree shyam air service C. No: 40227589 for D Shivashankar happay card exp				
	By **Postage & Courier -URD**	**Journal**	JV\3		40.00
	Being courier service charges paid to shree shyam air service C. No. 40227588 for D Shiva Shankar happay card exp				
	By **Consumables -URD**	**Journal**	JV\4		1,532.00
	Being purchase dark fantasy choco fill, moms magic dlsh choco chip, vijaya style milk etc from spencers retail ltd for D shiva Shankar happay card exp				
	Carried Over				2,07,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,538.00
4-May-19	By **Misc Expenses -URD** *Being purchase of refills 3no's from venkaramana on 05.05.2019 inward no: 105 dt: 02.05.2019 for D shiva shankar happay card exp*	**Journal**	JV\5		120.00
11-May-19	By **Misc Expenses -URD** *being amount credited to shivashanker happay card towards food allowance provide to sreenivas sarma and auditor on21. 4.2019sunday & to vinaychary and jaikumar working at HO on sunday 21.4.2019*	**Journal**	JV\1		606.00
22-May-19	By **(as per details)** **Misc Expenses -URD** **110.00 Dr** **Printing & Stationery -URD** **400.00 Dr** *Being amount credited to D Shiva shankar towards purchase of rubber stamp against bill no :-933*	**Journal**	JV\4		510.00
25-May-19	By **(as per details)** **Aedis Developers LLP-Running Capital** **600.00 Dr** **Aedis Developers LLP-Running Capital** **500.00 Dr** *Being amount credited to D Shiva shankar towards purchase of rubber stamp*	**Journal**	JV\2		1,100.00
15-Jun-19	By **(as per details)** **Telephone Internet Charges -URD** **598.00 Dr** *tejal modi vodafone bill month of May* **Telephone Internet Charges -URD** **352.00 Dr** *Soham modi Idea Bill month of may* **Misc Expenses -URD** **22.00 Dr** **Printing & Stationery -URD** **300.00 Dr** **Misc Expenses -URD** **120.00 Dr** *Being amount credited to D Shiva shankar towards misc expenses*	**Journal**	JV\1		1,392.00
6-Jul-19	By **(as per details)** **Printing & Stationery -URD** **2,850.00 Dr** **Misc Expenses -URD** **290.00 Dr** *Being amount credited to D Shiva Shankar towards service tax final tribule cases sprile binding charges saledeed and AOC on behalf of Alpine estates , greenwood estates,MNM ,SOR*	**Journal**	JV\3		3,140.00
12-Jul-19	By **(as per details)** **Printing & Stationery -URD** **250.00 Dr** **Printing & Stationery -URD** **810.00 Dr** *Being amount credited to D Shiva Shankar towards purchase of stationery parker ink castridges*	**Journal**	JV\1		1,060.00
	Carried Over				2,15,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,15,466.00
2-Aug-19	By **(as per details)**	**Journal**	JV\2		4,273.00
	Telephone/Internet Charges -Exempted **353.00 Dr**				
	idea month of june				
	Telephone/Internet Charges -Exempted **472.00 Dr**				
	Airtel month of June 17 to July 16				
	Telephone/Internet Charges -Exempted **1,414.00 Dr**				
	month of june				
	Telephone/Internet Charges -Exempted **1,444.00 Dr**				
	Airtel month of june 17 to july 16				
	Printing & Stationery -URD **440.00 Dr**				
	Misc Expenses-Exempted **150.00 Dr**				
	purchase snack				
	Being amount Credited to D Shiva shankar towards Telephone Bills Paid through pay TM (Airtel 1444/- Idea 354/- Vodafone 1414/- Airtel 472/- Month of JUNE bills				
	By **Printing & Stationery -URD**	**Journal**	JV\3		890.00
	Being amount credited too D Shiva Shankar towards purchase of Rubber Stamps for Modi Realty Mallapur LLP				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\6	2,20,629.00	
	Being transferred				
				2,20,629.00	**2,20,629.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card East Side Residency Annojiguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,410.00**
17-Sep-19	By	**AXIS Bank**	Bank Receipt	BR\643		3,900.00
		NEFT;732692 Being amount received from East Side Residency Annojiguda LLP towards re-load of k.narender reddy happay card				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\8	5,310.00	
		Being transferred				
					5,310.00	**5,310.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Happay Card Gaurang Jayantilal Mody

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,41,313.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\9	2,41,313.00	
		Being transferred				
					2,41,313.00	**2,41,313.00**

Happay Card - Genome Valley

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**93,563.00**	
2-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\5	8,478.00	
		Being amount debited towards re -load of K Narender Reddy happay card Date:-02.04.2019				
16-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\5	3,000.00	
		Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\12	3,000.00	
		Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19				
22-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	10,000.00	
		Being amount debited towards reload of Narender Reddy K Happy Card dt:-22.4.19				
29-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\126		5,560.00
		Being neft recd from Genome valley towards happay card exp of D Shiva Shankar 320/- and Raghu pochampally 5240/-				
30-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\14	10,078.00	
		Being amount debited towards reload of Narender Reddy K Happy Card dt:-30.4.19				
7-May-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	11,000.00	
		Being amount debited towards reloard of K Narender Reddy happay card Date :07.05.2019				
10-May-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	2,393.00	
		Being amount debited towards reloard of K Narender Reddy happay card Date :10.05.2019				
14-May-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	5,840.00	
		Being amount debited towards reloard of K Narender Reddy happay card Date :14.05.2019				
		Carried Over			1,47,352.00	5,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,352.00	5,560.00
16-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card Date :-16.05.2019*	**Journal**	JV\8	5,611.00	
18-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card date :-18.05.2019*	**Journal**	JV\9	5,000.00	
20-May-19	By **AXIS Bank** *Being onilne transfer received fromm MRGV towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\216		1,600.00
	By **AXIS Bank** *Being online transfer received from MRGVLLP towards happay card of shiva shankar*	Bank Receipt	BR\217		650.00
22-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\7	1,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\8	3,886.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\9	5,715.00	
27-May-19	By **AXIS Bank** *Being online transfer received from MRGVLLP towards happay card of shiva shankar*	Bank Receipt	BR\249		300.00
29-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019*	**Journal**	JV\3	1,701.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019*	**Journal**	JV\4	2,200.00	
4-Jun-19	By **AXIS Bank** *Being online transfer received from MRGVLLP towards happay card of malla reddy*	Bank Receipt	BR\267		445.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of Narender Reddy K date : -04.06.2019*	**Journal**	JV\3	2,800.00	
	Carried Over			1,75,265.00	8,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,265.00	8,555.00
11-Jun-19	By **AXIS Bank** *Chq no :-925194 Being amount received from MRGVLLP towards happay card of Ravi*	Bank Receipt	BR\316		20,000.00
12-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of K Narender Reddy Happay card date :-12.06.2019*	**Journal**	JV\3	8,354.00	
18-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Narender Reddy happay card Date :-18.06.2019*	**Journal**	JV\4	5,289.00	
25-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card Date :25.06.2019*	**Journal**	JV\5	5,641.00	
26-Jun-19	By **AXIS Bank** *Chq no :-925200 Being amount received from Modi Realty Genome Valley LLP towards happay card of Raghu*	Bank Receipt	BR\385		4,200.00
2-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card Date :-02.07.2019*	**Journal**	JV\4	4,870.00	
9-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card date :-09.07.2019*	**Journal**	JV\8	6,258.00	
17-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card Date :-17.07.2019*	**Journal**	JV\3	9,651.00	
26-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card Date :-26.07.2019*	**Journal**	JV\1	4,818.00	
1-Aug-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender Reddy happay card date :-01.08.2019*	**Journal**	JV\2	2,897.00	
6-Aug-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Narender reddy happay card*	**Journal**	JV\3	3,278.00	
	Carried Over			2,26,321.00	32,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,321.00	32,755.00
8-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy Happay card*	**Journal**	JV\6	7,865.00	
13-Aug-19	By **AXIS Bank** *Being online payment recd from modi realty genome valley towards happay card expenses of V Ravi 11250/-, D Shiva Shankar 2161/-, B Sita ramanjaneyulu 260/-*	Bank Receipt	BR\566		13,671.00
	By **AXIS Bank** *Being online payment recd from modi realty genome valley towards happay card expenses of V Ravi*	Bank Receipt	BR\567		2,830.00
9-Oct-19	By **AXIS Bank** *Ch.No.492785 Being cheque received from modi realty Genome Valley ILP towards re-load of ravi happay card*	Bank Receipt	BR\707		7,016.00
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\10		1,77,914.00
				2,34,186.00	**2,34,186.00**

Modi Properties Pvt Ltd

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Happay Card - G Jai Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**34,557.00**
5-Apr-19	By **Misc Expenses -URD**	**Journal**	JV\1		500.00
	Being amount credited to Jai kumar towards GMR Hyderabad Airport (car parking of MD car)				
4-May-19	By Telephone/Internet Charges -Exempted	**Journal**	JV\6		353.00
	Being amount paid to vodaphone idea ltd bills payment online mob.no 9391340973 as on 17.04.2019 for G Jaikumar happay card exp				
31-May-19	By Telephone/Internet Charges -Exempted	**Journal**	JV\1		353.00
	Being amount credited to Jai kumar happay card towards soham modi idea bill paid from happay card against invoice date 04.03.2019				
	By **(as per details)**	**Journal**	JV\3		394.00
	Bank Charges **20.00 Dr**				
	Bank Charges **20.00 Dr**				
	Telephone/Internet Charges -Exempted **354.00 Dr**				
	Being amount credited to Jai kumar happay card towards bank charges and Paytm Noida IN (telephone bill)				
21-Jun-19	By Telephone/Internet Charges -Exempted	**Journal**	JV\1		358.00
	Airtel home land line soham modi				
	Being amount credited to Jai kumar towards MD Home land line Airtel bill paid though to paytm Phone no :-7675823636 voucher date :-29. 05.2019				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\11	36,515.00	
	Being transferred				
				36,515.00	**36,515.00**

Modi Properties Pvt Ltd
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Happay Card Greenwood Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,075.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\12	1,075.00	
	Being transferred				
				1,075.00	**1,075.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card Greenwood Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,966.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\13	12,966.00	
		Being transferred				
					12,966.00	**12,966.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Happay Card Gulmohar Residency

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,010.00**	
17-Feb-20	By	**Happay Card Account**	**Journal**	JV\14		6,010.00
		Being transferred				
					6,010.00	**6,010.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card G.V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,201.00**
29-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\117		140.00
		Being neft recd from GV Discovery centers pvt ltd towards happay card exp of Narender Reddy				
	By	**AXIS Bank**	Bank Receipt	BR\119		1,200.00
		Being neft recd from GV Discovery centers pvt ltd towards happay card exp of mahender				
	By	**AXIS Bank**	Bank Receipt	BR\120		300.00
		Being neft recd from GV Discovery centers pvt ltd towards happay card exp of D Shiva Shankar				
27-May-19	By	**AXIS Bank**	Bank Receipt	BR\256		600.00
		Being online transfer received from GVDC towards happay card of D Shiva Shankar				
10-Sep-19	By	**AXIS Bank**	Bank Receipt	BR\639		150.00
		Ch.No.409987 Being cheque received from G V Discovery Center Pvt Ltd towards re-load of				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\15	9,591.00	
		Being transferred				
					9,591.00	**9,591.00**

Happay Card G.V Research Centers

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**89,309.00**
9-Apr-19	By **AXIS Bank** *Being neft recd from G V Research centers towards happay card exp of Narender Reddy*	Bank Receipt	BR\33		17,897.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of G Jai Kumar*	Bank Receipt	BR\36		3,969.00
	By **AXIS Bank** *Being neft recd from GV Research Centers towards happay card exp of B Sitaramanjaneyulu*	Bank Receipt	BR\39		200.00
	By **AXIS Bank** *Being neft recd from GV Research Centers towards happay card exp of mahender*	Bank Receipt	BR\40		1,200.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\42		1,250.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\44		7,763.00
24-Apr-19	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\103		400.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of Narender Reddy*	Bank Receipt	BR\104		6,585.00
29-Apr-19	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of A Sridhar*	Bank Receipt	BR\115		9,710.00
	Carried Over				1,38,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,283.00
29-Apr-19	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\118		1,950.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of B Sitaramanjaneyulu*	Bank Receipt	BR\123		1,970.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\124		1,841.00
	By **AXIS Bank** *Being neft recd from GV Research centers towards happay card exp of P Raghu*	Bank Receipt	BR\125		610.00
20-May-19	By **AXIS Bank** *Beig online transfer received from GVRCLLP towards happaycard of V Ravi*	Bank Receipt	BR\215		12,082.00
	By **AXIS Bank** *Being online transfer received from GVRCLLP towards happay card of P Raghu*	Bank Receipt	BR\218		631.00
	By **AXIS Bank** *Being online transfer received form GVRCLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\219		780.00
	By **AXIS Bank** *Being online transfer received from GVRCLLP towards happay card of V Ravi*	Bank Receipt	BR\223		1,300.00
	By **AXIS Bank** *Being online transfer received from GVRCLLP towarads happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\225		1,580.00
	By **AXIS Bank** *Being online transfer received from GVRCLLP towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\226		2,570.00
27-May-19	By **AXIS Bank** *Being online transfer received form GVRCLLP towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\248		1,690.00
	By **AXIS Bank** *Being online transfer received from GVRC LLP towards happay card of B Sitaramanjanulu*	Bank Receipt	BR\252		1,000.00
	Carried Over				1,66,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,287.00
10-Jun-19	By **AXIS Bank** *Being Online transfer received from GVRC towards happay card of sridhar*	Bank Receipt	BR\304		9,540.00
17-Jun-19	By **AXIS Bank** *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\341		1,650.00
25-Jun-19	By **AXIS Bank** *Being online transfer received from GVRC towards Happay card of V Ravi*	Bank Receipt	BR\382		8,127.00
1-Jul-19	By **AXIS Bank** *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\395		1,640.00
	By **AXIS Bank** *Being online transfer received from GVRC towards happay card of B Sitaramanjaneyulu*	Bank Receipt	BR\396		1,795.00
	By **AXIS Bank** *Being online transfer received from GVRC towards happay card of V Ravi*	Bank Receipt	BR\398		6,679.00
	By **AXIS Bank** *Being online transfer received from GVRC towards happay card of P Raghu*	Bank Receipt	BR\399		1,750.00
22-Jul-19	By **AXIS Bank** *Being online payment recd from G V Research Centers towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\489		3,969.00
	By **AXIS Bank** *Being online payment recd from G V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\494		12,361.00
	By **AXIS Bank** *Being online payment recd from G V Research Centers towards happay card expenses of G Jaikumar*	Bank Receipt	BR\495		4,116.00
	By **AXIS Bank** *Being online payment recd from G V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\497		7,500.00
	Carried Over				2,25,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,414.00
5-Aug-19	By **AXIS Bank** *Chq no :-400293 Being amount received from G V Research centers Pvt Ltd towards happay card of B Sitaranjaneyulu*	Bank Receipt	BR\542		1,100.00
13-Aug-19	By **AXIS Bank** *Being online payment recd from G. V Research Centers towards happay card expenses of B Sita ramanjaneyulu*	Bank Receipt	BR\573		1,761.00
	By **AXIS Bank** *Being online payment recd from G. V Research Centers towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\574		2,760.00
	By **AXIS Bank** *Being online payment recd from G. V Research Centers towards happay card expenses of V Ravi*	Bank Receipt	BR\575		14,389.00
19-Aug-19	By **AXIS Bank** *Being online payment recd from G. V Research Centers towards happay card expenses of Sagarla Prasad*	Bank Receipt	BR\593		350.00
3-Sep-19	By **AXIS Bank** *NEFT;352390 Being amount received from G.V Research Centers pvt ltd towards re-load of d.shivashankar happay card*	Bank Receipt	BR\618		1,258.00
23-Sep-19	By **AXIS Bank** *NEFT;508756 Being amount received from G.V Research Centers pvt ltd towards re-load of k.sunil happay card*	Bank Receipt	BR\658		400.00
	By **AXIS Bank** *NEFT;509206 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\659		6,102.00
	By **AXIS Bank** *NEFT;509204 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	Bank Receipt	BR\660		3,188.00
30-Sep-19	By **AXIS Bank** *NEFT;302221 Being amount received from G.V Research Centers pvt ltd towards re-load of b.sitaramanjaneyulu happay card*	Bank Receipt	BR\687		1,540.00
	Carried Over				2,58,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,262.00
9-Oct-19	By **AXIS Bank** *NEFT;569872 Being amount received from G.V Research Centers pvt ltd towards v.ravi happay card*	**Bank Receipt**	BR\708		11,803.00
25-Oct-19	By **AXIS Bank** *NEFT;502335 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	**Bank Receipt**	BR\731		8,200.00
	By **AXIS Bank** *NEFT;503794 Being amount received from G.V Research Centers pvt ltd towards re-load of b.sitaramanjaneyulu happay card*	**Bank Receipt**	BR\732		3,190.00
	By **AXIS Bank** *NEFT;276852 Being amount received from G.V Research Centers pvt ltd towards re-load of v.ravi happay card*	**Bank Receipt**	BR\733		2,380.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\16	2,83,835.00	
				2,83,835.00	**2,83,835.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- GWE

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**9,740.00**
25-Apr-19	By **AXIS Bank**	Bank Receipt	BR\109		300.00
	Chq no :-744541 Being amount received from GWE towards happay card of D Shiva Shankar				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\17	10,040.00	
	Being transferred				
				10,040.00	**10,040.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - JMKGEC Realtors Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**2,303.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\18	2,303.00	
	Being transferred				
				2,303.00	**2,303.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Kadakia & Modi Housing

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**59,983.09**	
9-Apr-19	By **AXIS Bank** *Being neft recd from Kadakia & Modi Housing towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\38		300.00
	By **AXIS Bank** *Being neft recd from Kadakia & Modi Housing towards happay card exp of K Sunil*	Bank Receipt	BR\41		1,000.00
22-Apr-19	By **AXIS Bank** *Being neft recd from Kadakia & Modi Housing towards happay card exp of P Raghu*	Bank Receipt	BR\90		5,101.00
	By **AXIS Bank** *Being neft recd from Kadakia & Modi Housing towards happay card exp of R Sanjay*	Bank Receipt	BR\92		2,433.00
	By **AXIS Bank** *Being neft recd from Kadakia & Modi Housing towards happay card exp of R Sanjay*	Bank Receipt	BR\95		8,805.00
20-May-19	By **AXIS Bank** *Being online transfer received from KNM toward happay card fo D Shiva Shankar*	Bank Receipt	BR\224		1,488.00
10-Jun-19	By **AXIS Bank** *Being online transfer receved from KNM towards happay card of K Sunil*	Bank Receipt	BR\305		1,600.00
1-Jul-19	By **AXIS Bank** *Being online transfer received from KNM towards happay card of Prabhakar reddy*	Bank Receipt	BR\397		23,420.00
29-Jul-19	By **AXIS Bank** *Being online payment recd from Kadakia & Modi Housing towards happay card expenses of Ch Venkataramana reddy*	Bank Receipt	BR\520		430.00
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\19		15,406.09
				59,983.09	**59,983.09**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - K Prabhakar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**37,950.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\20	37,950.00	
	Being transferred				
				37,950.00	**37,950.00**

Happay Card - K Sunil Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,43,867.00**
5-Apr-19	By **Bank Charges** *Being cash paid to K sunil kumar towards happay card bank charges*	**Journal**	JV\2		60.00
12-Apr-19	By Telephone Internet Charges -URD *Being amount credited to K Sunil kumar towards BHARTI AIRTEL LTD-INFIB internet Bill paid fro k sunil kumar happay card*	**Journal**	JV\2		1,630.00
22-May-19	By **Bank Charges** *ATM Charges* *Being amount credited to K Sunil kumar towards ATM Bank charges and purchase ink refilling*	**Journal**	JV\2		175.00
	By Telephone Internet Charges -URD *Being amount credited to K Sunil kumar towards yahoo (website renewal)*	**Journal**	JV\6		26,550.00
31-May-19	By **Obel Systems Pvt Ltd** *Being amount credited to K Sunil kumar towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23. 05.2019*	**Journal**	JV\5		1,000.00
8-Jun-19	By **(as per details)** **Interactive Data Systems** 767.00 Dr **Telephone/Internet Charges -Exempted** 1,623.00 Dr *Being amoun credited to K sunil kumar towards purchase of power adapter 12v-2amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019*	**Journal**	JV\2		2,390.00
29-Jun-19	By **(as per details)** **Repair & Maint Computers -URD** 1,250.00 Dr **Printing & Stationery -URD** 2,000.00 Dr *Being amount credited to K sunil kumar towards purchase of pripherals and printer repairing against invoice no :-7200 invoice date :- 18.06.2019*	**Journal**	JV\1		3,250.00
	Carried Over				1,78,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,922.00
6-Jul-19	By **Obel Systems Pvt Ltd** *Being amount credited to K Sunil Kumar towards purchase of D-Link W/L N300 Rouuter-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019*	**Journal**	JV\2		780.00
25-Jul-19	By TelephoneInternet Charges -Exempted *Being amount credited to K Sunil kumar towards Airtel internet bill payed through credit card on 10. 07.2019 transaction reference no 190710752769*	**Journal**	JV\2		1,700.00
2-Aug-19	By **(as per details)** **Repair & Maint Computers -URD** **3,500.00 Dr** **Bank Charges** **160.00 Dr** *Being amount credited to Sunil kumar towards Bank charges & Laptop repairing (Acer Base and inches replacement charges) against invoice no :-730 invoice date :-17.07.2019*	**Journal**	JV\1		3,660.00
6-Sep-19	By **Bank Charges** *Being happay card expenses bank charges*	**Journal**	JV\1		60.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\21	1,85,122.00	
				1,85,122.00	**1,85,122.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Mahender

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**435.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\22	435.00	
		Being transferred				
					435.00	**435.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Malla Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,110.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\23	12,110.00	
		Being transferred				
					12,110.00	**12,110.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MBMC

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**1,06,373.00**	
12-Apr-19	By **AXIS Bank**	Bank Receipt	BR\57		270.00
	Being Payment received from MBMC towards S Prasad Happy CArd				
17-Feb-20	By **Happay Card Account**	**Journal**	JV\24		1,06,103.00
	Being transferred				
				1,06,373.00	**1,06,373.00**

Happay Card- MC Modi Educational Trust

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**8,240.00**
12-Apr-19	By **AXIS Bank** *Being Payment received from MCMET towards Malla Reddy HAPPY caRD*	Bank Receipt	BR\56		660.00
	By **AXIS Bank** *Being Payment received from MCMET towards Malla Reddy Happy CArd*	Bank Receipt	BR\58		750.00
25-Apr-19	By **AXIS Bank** *Chq no :-589526 Being amount received from MCMET towards happay card of R Sanjay kumar*	Bank Receipt	BR\108		580.00
25-May-19	By **AXIS Bank** *Chq no :-019537 Being amount received from MCMET towards happay card of malla reddy*	Bank Receipt	BR\245		800.00
11-Jun-19	By **AXIS Bank** *Chq no :-019538 Being amount received from MCMET towards happay card of Malla Reddy*	Bank Receipt	BR\317		900.00
29-Jun-19	By **AXIS Bank** *Chq no :-019541 Being amount received from MCMET towards happay card of M Mallareddy*	Bank Receipt	BR\392		395.00
6-Jul-19	By **AXIS Bank** *Chq no :-019545 Being amount received from MCMCT towards happay card of Malla Reddy*	Bank Receipt	BR\422		600.00
8-Jul-19	By **AXIS Bank** *Chq no :-019542 Being amount received from MCMET towards happay card of M Malla Reddy*	Bank Receipt	BR\424		1,400.00
24-Jul-19	By **AXIS Bank** *Chq no :-019547 Being amount received from MCMET towards happay card reloard for Malla Reddy*	Bank Receipt	BR\504		493.00
	Carried Over				14,818.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,818.00
30-Sep-19	By **AXIS Bank** *Ch.No.989697 Being cheque received from MC Modi Educational Trust towards re-load of v.ravi happay card*	**Bank Receipt**	BR\689		566.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\25	15,384.00	
				15,384.00	**15,384.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MCS/MTC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,707.00**
22-Jul-19	By	**AXIS Bank**	Bank Receipt	BR\493		999.00
		Being online payment recd from Modi Consultancy services towards happay card expenses of K Suneel				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\26	7,706.00	
		Being transferred				
					7,706.00	**7,706.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MFGOA

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**74,050.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\27	74,050.00	
		Being transferred				
					74,050.00	**74,050.00**

Happay Card-MFHLLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**58,749.00**	
2-Apr-19	By **AXIS Bank** *Being neft recd from MFH LLP towards D Shiva shankar happay card exp*	Bank Receipt	BR\10		300.00
	By **AXIS Bank** *Being neft recd from MFH LLP towards K Prabhakar Reddy happay card exp*	Bank Receipt	BR\11		7,820.00
24-Apr-19	By **AXIS Bank** *Being neft recd from MFH LLP towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\105		7,820.00
	By **AXIS Bank** *Being neft recd from MFH LLP towards happay card exp of P Raghu*	Bank Receipt	BR\106		54,602.00
10-May-19	By **AXIS Bank** *Being onlilne transfer reveived from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\171		1,416.00
	By **AXIS Bank** *Being online transfer received from MFHLLP towards happay card of raghu*	Bank Receipt	BR\172		959.00
	By **AXIS Bank** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\173		1,593.00
10-Jun-19	By **AXIS Bank** *Being online transfer received from MFHLLP towards happay card of raghu*	Bank Receipt	BR\312		750.00
25-Jun-19	By **AXIS Bank** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\378		2,493.00
	Carried Over			58,749.00	77,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,749.00	77,753.00
2-Jul-19	By **AXIS Bank** *Being online transfer received from MFHLLP towards happay card of Raghu*	Bank Receipt	BR\407		13,056.00
9-Jul-19	By **AXIS Bank** *Being online payment recd from MFHLLP towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\439		240.00
15-Jul-19	By **AXIS Bank** *Being online payment recd from modi farm house hyd llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\460		270.00
22-Jul-19	By **AXIS Bank** *Being online payment recd from modi farm house hyd llp towards happay card expenses of Malla Reddy*	Bank Receipt	BR\496		700.00
6-Aug-19	By **AXIS Bank** *Being online payment recd from Modi Farm House Hyd LLP towards happay card expenses of Suneel Kumar*	Bank Receipt	BR\556		3,100.00
10-Sep-19	By **AXIS Bank** *Ch.No.830416 Being cheque received from MFHLLP towards re -load of raghu happay card*	Bank Receipt	BR\638		2,392.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\28	38,762.00	
				97,511.00	**97,511.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MHPL

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**14,315.00**
21-May-19	By **AXIS Bank**	Bank Receipt	BR\235		9,320.00
	Being online transfer received from MHPL towards happay card of prabhakar reddy				
22-May-19	By **AXIS Bank**	Bank Receipt	BR\240		480.00
	Being online transfer received from MHPL towards happay card of Malla Reddy				
	By **AXIS Bank**	Bank Receipt	BR\241		14,246.00
	Being online transfer received from MHPL towards happay vcard of A Suresh				
	By **AXIS Bank**	Bank Receipt	BR\242		100.00
	Being online transfer received from MHPL towards happay card of Mahender				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\29	38,461.00	
	Being transferred				
				38,461.00	**38,461.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - M Jayaprakash

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**879.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\30	879.00	
		Being transferred				
					879.00	**879.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MNM

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**55,272.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\31	55,272.00	
	Being transferred				
				55,272.00	**55,272.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Modi Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,020.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\32	11,020.00	
		Being transferred				
					11,020.00	**11,020.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Mallapur LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**51,201.00**
22-Apr-19	By **AXIS Bank**	Bank Receipt	BR\93		980.00
	Being neft recd from modi realty mallapur towards happay card exp of M Malla Reddy				
13-May-19	By **AXIS Bank**	Bank Receipt	BR\189		1,010.00
	Being online transfer received towards happay card of B Praveen				
4-Jun-19	By **AXIS Bank**	Bank Receipt	BR\275		600.00
	Being online transfer received from MRMLLP towards happay card of D SHiva Shankar				
17-Jun-19	By **AXIS Bank**	Bank Receipt	BR\352		150.00
	Being amount received from Modi reality Mallapur llp towards happay card of D Shiva Shankar				
2-Jul-19	By **AXIS Bank**	Bank Receipt	BR\408		1,450.00
	Being online transfer received from Modi realty Mallapur LLP towards happay card of Pochampalli Raghu				
15-Jul-19	By **AXIS Bank**	Bank Receipt	BR\461		2,600.00
	Being online payment recd from modi realty mallapur llp towards happay card expenses of M Malla Reddy				
3-Sep-19	By **AXIS Bank**	Bank Receipt	BR\617		1,450.00
	NEFT;353317 Being amount received from Modi Realty Mallapur LLP towards re-load of p.raghu happay card				
2-Nov-19	By **AXIS Bank**	Bank Receipt	BR\754		10,100.00
	Ch.No.000123 Being cheque received from Modi Realty Mallapur LLP towards re-load of p. raghu happay card				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\33	69,541.00	
	Being transferred				
				69,541.00	**69,541.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card -Modi Realty Miryalguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**43,964.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\34	43,964.00	
		Being transferred				
					43,964.00	**43,964.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Modi Realty Muraharipally LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**29,713.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\35	29,713.00	
	Being transferred				
				29,713.00	**29,713.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Pocharam Llp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**285.00**
24-Jul-19	By	**AXIS Bank**	Bank Receipt	BR\505		252.00
		Chq no :-334774 Being amount received from Modi realty pocharam LLP towards happay card reloard for Malla reddy				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	252.00	
		Being amount credited to V A Tech Ventures Pvt Ltd				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\36	285.00	
		Being transferred				
					537.00	**537.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Vikarabad LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,660.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\37	2,660.00	
		Being transferred				
					2,660.00	**2,660.00**

Happay Card- MPPL

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**15,88,521.09**	
1-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	5,000.00	
	Being amount debited towards e -load of G Jai kumar happay card date :-01.04.2019				
4-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	5,600.00	
	Being amount debited towards re -load of G JAi kumar happay card date :-04.04.2019				
	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	7,400.00	
	Being amount debited towards reload of G.Jai Kumar Happy Card dt:-4.4.19				
12-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\8	5,300.00	
	Being amount debited towards reload of G.Jai Kumar Happy Card dt:-12.4.19				
16-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\7	5,100.00	
	Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19				
	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\9	5,500.00	
	Being amount debited towards reload of G.Jai Kumar Happy Card dt:-16.4.19				
	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\10	8,850.00	
	Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19				
17-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\6	7,048.00	
	Being amount debited towards reload of G Jai Kumar Happy Card dt:-17.4.19				
18-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	5,980.00	
	Being amount debited towards reload of G Jai Kumar Happy Card dt:-18.4.19				
	Carried Over			16,44,299.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,299.09	
19-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-19.4.19*	**Journal**	JV\4	4,000.00	
20-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai Kumar Happy Card dt:-20.4.19*	**Journal**	JV\1	6,000.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-20.4.19*	**Journal**	JV\2	6,000.00	
22-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-22.4.19*	**Journal**	JV\5	2,873.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-22.4.19*	**Journal**	JV\9	2,000.00	
23-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-23.4.19*	**Journal**	JV\3	3,002.00	
24-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai Kumar Happy Card dt:-24.4.19*	**Journal**	JV\7	5,150.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-24.4.19*	**Journal**	JV\8	8,026.00	
25-Apr-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-25.4.19*	**Journal**	JV\2	5,000.00	
2-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happy card dt:-02.05.19*	**Journal**	JV\1	1,768.00	
3-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Ramarao P Happy Card dt:-03.05.19.4.19*	**Journal**	JV\6	7,730.00	
6-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Rama Rao P Happy Card dt:-06.05.2019*	**Journal**	JV\1	8,651.38	
	Carried Over			17,04,499.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,499.47	
7-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-07.05.2019*	**Journal**	JV\3	4,942.00	
9-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Aruna happay card date :-09.05.2019*	**Journal**	JV\1	15,037.30	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019*	**Journal**	JV\2	9,500.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019*	**Journal**	JV\3	10,000.00	
13-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-13.05.2019*	**Journal**	JV\1	9,500.00	
15-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019*	**Journal**	JV\3	2,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019*	**Journal**	JV\5	1,500.00	
16-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva Shankar happay card date :-16.05.2019*	**Journal**	JV\3	5,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Jai kumar happay card date :-16.05.2019*	**Journal**	JV\6	3,750.00	
17-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Aruna happay card date :-17.05.2019*	**Journal**	JV\1	4,905.00	
18-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of D Shiva shankar happay card date :-18.05.2019*	**Journal**	JV\6	10,500.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Malla Reddy happay card date :- 18.05.2019*	**Journal**	JV\10	3,425.00	
	Carried Over			17,84,558.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,558.77	
20-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-20.05.2019*	**Journal**	JV\1	7,403.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva shankar happay card date :-20.05.2019*	**Journal**	JV\2	11,400.00	
22-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-22.05.2019*	**Journal**	JV\10	25,000.00	
24-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-24.05.2019*	**Journal**	JV\3	1,400.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019*	**Journal**	JV\4	18,200.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019*	**Journal**	JV\5	3,850.00	
25-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-25.05.2019*	**Journal**	JV\6	4,850.00	
27-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar Happy card date :-27.05.2019*	**Journal**	JV\1	4,065.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\2	4,120.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\3	4,120.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\4	4,120.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-27.05.2019*	**Journal**	JV\6	4,450.00	
	Carried Over			18,77,536.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,77,536.77	
28-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Malla Reddy Happay card date :-28.05.2019*	**Journal**	JV\6	5,339.00	
1-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of D Shiva shankar happay card date:-01.06.2019*	**Journal**	JV\1	9,000.00	
4-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of JAI Kumar happay card date :-04.06.2016*	**Journal**	JV\1	7,500.00	
	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of D Shiva shankar happay card date :-04.06.2019*	**Journal**	JV\2	16,000.00	
8-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of D Shiva shankar happay card date:-08.06.2019*	**Journal**	JV\8	5,500.00	
10-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of K Aruna happay card date :-10.06.2019*	**Journal**	JV\5	8,500.00	
11-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of D Shiva shankar happay card date:-11.06.2019*	**Journal**	JV\3	14,222.00	
	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of G Jai kumar happay card date :-11.06.2019*	**Journal**	JV\4	16,000.00	
13-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of D Shiva shankar happay card date :-13.06.2019*	**Journal**	JV\3	3,000.00	
15-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of M Malla Reddy happay card date :-15.06.2019*	**Journal**	JV\5	2,980.00	
	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of jai kumar happay card date :-15.06.2019*	**Journal**	JV\6	5,077.00	
18-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva shankar happay card date :-18.06.2019*	**Journal**	JV\5	2,000.00	
	Carried Over			19,72,654.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,654.77	
25-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar happay card date :-25.06.2019*	**Journal**	JV\2	6,922.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-25.06.2019*	**Journal**	JV\3	8,022.00	
27-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-27.06.2019*	**Journal**	JV\1	4,200.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of sagarla prasad happay card date :-27.06.2019*	**Journal**	JV\3	5,611.00	
2-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar happay card date :-02.07.2019*	**Journal**	JV\3	4,250.00	
5-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva shankar hapay card date :-05.07.2019*	**Journal**	JV\3	6,873.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Malla Reddy happay card date :-05.07.2019*	**Journal**	JV\4	3,012.00	
6-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019*	**Journal**	JV\4	1,683.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019*	**Journal**	JV\5	2,000.00	
9-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar happay card dt :-09.07.2019*	**Journal**	JV\5	31,606.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of P Rama Rao happay card date :-09.07.2019*	**Journal**	JV\6	3,040.00	
11-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-11.07.2019*	**Journal**	JV\1	5,000.00	
	Carried Over			20,54,873.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,873.77	
11-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva shankar happay card date :-11.07.2019*	**Journal**	JV\3	4,250.00	
14-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-14.07.2019*	**Journal**	JV\2	4,060.00	
17-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-17.07.2019*	**Journal**	JV\1	4,116.00	
23-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-23.07.2019*	**Journal**	JV\2	9,013.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-23.07.2019*	**Journal**	JV\3	5,000.00	
25-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of M Malla Reddy Happay card date :-25.07.2019*	**Journal**	JV\6	6,500.00	
27-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of M Malla Reddy Happay card date :-27.07.2019*	**Journal**	JV\2	1,000.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar happay card date :-27.0.2019*	**Journal**	JV\3	9,558.00	
29-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of M Malla Reddy Happay card date :-29.07.2019*	**Journal**	JV\17	2,000.00	
3-Aug-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of D Shiva Shankar Happay card date :-03.08.2019*	**Journal**	JV\6	8,045.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Malla Reddy Happay card date :-03.08.2019*	**Journal**	JV\7	2,650.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Jai kumar Happy card date :-03.08.2019*	**Journal**	JV\8	2,300.00	
	Carried Over			21,13,365.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,365.77	
17-Feb-20	By **Happay Card Account**	**Journal**	JV\38		21,13,365.77
	Being transferred				
				21,13,365.77	**21,13,365.77**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HAppay Card MPPL Mayflower Platinum

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**940.00**
10-May-19	By **AXIS Bank** *Chq no:-000156 Being amount received from MPL towards happay card of M Mahender*	Bank Receipt	BR\166		4,126.00
	By **AXIS Bank** *Chq no :-000140 Being amount received from MPL towards happay card of prabhakar*	Bank Receipt	BR\167		5,220.00
13-May-19	By **AXIS Bank** *Being payment received from MPPL Mayflower Platinum towards Happy Card Payment of K. Narendar Reddy.*	Bank Receipt	BR\183		2,284.00
22-May-19	By **AXIS Bank** *Chq no :-000213 Being amount received from May flower platinum towards happay card of B Praveen*	Bank Receipt	BR\236		1,010.00
	By **AXIS Bank** *Chq no :-000212 Being amount received from mayflower platinum towards happay card of K Narender*	Bank Receipt	BR\237		5,840.00
	By **AXIS Bank** *Chq no :-000215 Being amount received from mayflower platinum towards happay card of k praveen*	Bank Receipt	BR\238		1,670.00
	By **AXIS Bank** *Chq no :-000203 Being amount received from Mayflower platinum towards happay card of K Narender*	Bank Receipt	BR\239		8,763.00
7-Jun-19	By **AXIS Bank** *Chq no :-000289 Being amount received from MPL toward happay card of K Narender*	Bank Receipt	BR\288		3,317.00
	Carried Over				33,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,170.00
11-Jun-19	By **AXIS Bank** *Chq no :-000299 Being amount received frpm MPL towards happay card of K Narender*	Bank Receipt	BR\315		6,378.00
17-Jun-19	By **AXIS Bank** *Chq no :-000440 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\338		1,320.00
26-Jun-19	By **AXIS Bank** *Chq no :-000506 Being amount received from MPL towards happay card of M MAhender 6400/- K Narender 3720/-*	Bank Receipt	BR\386		10,120.00
9-Jul-19	By **AXIS Bank** *Chq no ;-000518 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\436		1,070.00
15-Jul-19	By **AXIS Bank** *Chq no :-000546 Being amount received from MPL towards happay card of K Narender*	Bank Receipt	BR\455		475.00
23-Jul-19	By **AXIS Bank** *Chq no :-000562 Being amount received from Mayflower platinum rera A/c towards happay card reload for narender*	Bank Receipt	BR\501		837.00
29-Jul-19	By **AXIS Bank** *Chq no :-000593 Being amount received from MPL towards happay card of K Narender Reddy*	Bank Receipt	BR\514		525.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\1	4,126.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\2	5,220.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\3	2,284.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\4	1,010.00	
	Carried Over			12,640.00	53,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,640.00	53,895.00
29-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\5	5,840.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\6	1,670.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\7	8,763.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\8	3,317.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\9	6,378.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\10	1,320.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\11	10,120.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\12	1,070.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\13	475.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\14	837.00	
	To V A Tech Ventures Pvt Ltd. *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\15	525.00	
	Carried Over			52,955.00	53,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,955.00	53,895.00
5-Aug-19	By **AXIS Bank** *Chq no :-000477 Being amount received from mayflower platinum Rera A/c towards happay card of K Narender Reddy*	Bank Receipt	BR\544		11,753.00
26-Aug-19	By **AXIS Bank** *Chq no :-000346 Being amount received from May flower platinum towards happay card reload for K Narender*	Bank Receipt	BR\601		6,656.00
27-Sep-19	By **AXIS Bank** *Ch.No.000735 Being cheque recived from Modi properties pvt ltd -mayflower platinum towards re -load of narender happay card*	Bank Receipt	BR\683		13,388.00
5-Oct-19	By **AXIS Bank** *Ch.No.000369 Being cheque received from MPPL Mayflower Platinum towards re-load of mahender happay card*	Bank Receipt	BR\700		9,494.00
19-Oct-19	By **AXIS Bank** *Ch.No.000838 Being cheque received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\723		12,232.00
21-Oct-19	To **AXIS Bank** *Ch.No.000838 Being rcceipt entry reversal*	Bank Payment	BP\752	12,232.00	
31-Oct-19	By **AXIS Bank** *NEFT;547919 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\748		2,000.00
	By **AXIS Bank** *NEFT;544492 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\749		12,232.00
	By **AXIS Bank** *NEFT;544509 Being amount received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\750		10,958.00
2-Nov-19	By **AXIS Bank** *Ch.No.000059 Being cheque received from MPPL Mayflower Platinum towards re-load of k. narender reddy happay card*	Bank Receipt	BR\755		7,413.00
	Carried Over			65,187.00	1,40,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,187.00	1,40,021.00
14-Nov-19	By **AXIS Bank** *Ch.No.371847 Being cheque received from modi properties pvt ltd- Mayflower Platinum towards re -load of k.narender reddy happay card*	**Bank Receipt**	BR\787		6,974.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\39	81,808.00	
				1,46,995.00	**1,46,995.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- MRG

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**13,407.00**	
17-Apr-19	By **AXIS Bank**	Bank Receipt	BR\76		1,790.00
	Being received from MRG towards reload of Happy Card of Mr. Narendar Reddy				
	By **AXIS Bank**	Bank Receipt	BR\77		1,650.00
	Being received from MRG towards reload of Happy Card of Mr. P. Raghu				
	By **AXIS Bank**	Bank Receipt	BR\78		900.00
	Being received from MRG towards reload of Happy Card of Mr. Shiva Shankar				
18-Apr-19	By **AXIS Bank**	Bank Receipt	BR\82		2,350.00
	Being received from MRG towards reload of Happy Card of Mr. P. Raghu				
17-Feb-20	By **Happay Card Account**	**Journal**	JV\40		6,717.00
	Being transferred				
				13,407.00	**13,407.00**

Happay Card - MRM LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**68,429.50**	
2-Apr-19	By	**AXIS Bank** *Being neft recd from AGH towards Zakir Hussain happay card expenses*	Bank Receipt	BR\3		10,937.00
	By	**AXIS Bank** *Being neft recd from AGH towards D Shiva Shankar happay card expenses*	Bank Receipt	BR\4		300.00
	By	**AXIS Bank** *Being neft recd from MRM LLP towards sitaramanjaneyulu buri happay card exp*	Bank Receipt	BR\6		460.00
	To	V A Tech Ventures Pvt Ltd. *Being amount debited towards re -load of MD Zakir Hussain happay card date :-02.04.2019*	**Journal**	JV\4	10,937.00	
	To	V A Tech Ventures Pvt Ltd. *Being amount debited towards re -load of Md Zakir Hussain happay card date :-02.04.2019*	**Journal**	JV\8	2,250.00	
5-Apr-19	To	V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-5.4.19*	**Journal**	JV\4	2,350.00	
7-Apr-19	To	V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-7.4.19*	**Journal**	JV\1	1,500.00	
8-Apr-19	To	V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-8.4.19*	**Journal**	JV\2	12,500.00	
10-Apr-19	By	**AXIS Bank** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\54		15,560.00
		Carried Over			97,966.50	27,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,966.50	27,257.00
13-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-13.4.19*	**Journal**	JV\2	1,970.00	
16-Apr-19	By **AXIS Bank** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\74		9,100.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-16.4.19*	**Journal**	JV\8	9,100.00	
18-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-18.4.19*	**Journal**	JV\1	2,560.00	
21-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-21.4.19*	**Journal**	JV\1	1,250.00	
22-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-22.4.19*	**Journal**	JV\6	10,500.00	
23-Apr-19	By **AXIS Bank** *Being neft recd from MRM LLP towards happay card exp of D shiva shankar*	Bank Receipt	BR\98		350.00
	By **AXIS Bank** *Being neft recd from MRM LLP towards happay card exp of D Shiva Shankar*	Bank Receipt	BR\99		1,050.00
	By **AXIS Bank** *Being neft recd from MRM LLP towards happay card exp of zakir hussain*	Bank Receipt	BR\100		13,016.00
24-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-24.4.19*	**Journal**	JV\5	1,580.00	
25-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussian Happy Card dt:-25.4.19*	**Journal**	JV\1	2,380.00	
27-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-27.4.19*	**Journal**	JV\2	3,000.00	
	Carried Over			1,30,306.50	50,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,306.50	50,773.00
27-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir HUssain Happy Card dt:-27.4.19*	**Journal**	JV\3	2,150.00	
4-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-04.05.2019*	**Journal**	JV\10	14,500.00	
16-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussainhappay card date :-16.05.2019*	**Journal**	JV\7	2,500.00	
17-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu happay card date :-17.05.2019*	**Journal**	JV\2	2,570.00	
20-May-19	By **AXIS Bank** *Being online transfer received from Modi realty miryalaguda llp towards happay card of D Shiva shankar*	Bank Receipt	BR\210		350.00
21-May-19	By **AXIS Bank** *Being online transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\234		8,403.00
23-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay card date :- 23.05.2019*	**Journal**	JV\1	5,600.00	
24-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-24.05.2019*	**Journal**	JV\2	1,690.00	
27-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-27.05.2019*	**Journal**	JV\5	1,000.00	
28-May-19	By **AXIS Bank** *Being online transfer received from Modi realty Miryalaguda llp towards happay card of D Shiva Shankar*	Bank Receipt	BR\260		275.00
29-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay Card date :-29.05.2019*	**Journal**	JV\1	4,200.00	
	Carried Over			1,64,516.50	59,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,516.50	59,801.00
7-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Narender Reddy happay card date :-07.06.2019*	**Journal**	JV\1	3,000.00	
10-Jun-19	By **AXIS Bank** *Being Online transfer received from MRMLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\301		270.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of Narender Reddy K Happay card date :-10.06.2019*	**Journal**	JV\3	5,049.00	
20-Jun-19	By **AXIS Bank** *Being online transfer received from Modi Reality Miryalguda LLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\366		100.00
	By **AXIS Bank** *Being online transfer received from Modi Realty Miryalgud LLP towards happay card of CH Venkatramana*	Bank Receipt	BR\367		1,400.00
	By **AXIS Bank** *Being online transfer received from MRM LLP towards happay card of Ch Venkatramana Reddy*	Bank Receipt	BR\369		2,000.00
23-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of MD Zakir Hussain happay card date :-23.06.2019*	**Journal**	JV\1	3,250.00	
24-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain happay card date :-24.06.2019*	**Journal**	JV\1	3,000.00	
25-Jun-19	By **AXIS Bank** *Beingonline transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\379		11,410.00
	By **AXIS Bank** *Being online transfer received from MRMLLP towards happay card of Ch Venkatramana*	Bank Receipt	BR\380		350.00
27-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu happay card date :-27.06.2019*	**Journal**	JV\2	1,795.00	
	Carried Over			1,80,610.50	75,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,610.50	75,331.00
28-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain happay card date :-28.06.2019*	**Journal**	JV\3	5,250.00	
1-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain happay card date :-01.07.2019*	**Journal**	JV\3	5,550.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussainhappay card date :-01.07.2019*	**Journal**	JV\4	4,139.00	
2-Jul-19	By **AXIS Bank** *Being online transfer received from MRMLLP towards happay card of Zakir Hussain*	Bank Receipt	BR\409		15,391.00
10-Jul-19	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Venktamana*	Bank Receipt	BR\445		551.00
	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of zakir hussain*	Bank Receipt	BR\446		6,677.00
	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\447		275.00
	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\448		1,340.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain happay card date :-10.07.2019*	**Journal**	JV\1	3,450.00	
14-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md ZAKIR Hussain happay card date :-14.07.2019*	**Journal**	JV\1	10,184.00	
	Carried Over			2,09,183.50	99,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,183.50	99,565.00
17-Jul-19	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Zakir Hussain*	Bank Receipt	BR\463		10,184.00
	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of K Sunil Kumar*	Bank Receipt	BR\464		2,100.00
21-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay card date :-21.07.2019*	**Journal**	JV\1	6,250.00	
23-Jul-19	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Jaikumar*	Bank Receipt	BR\502		4,473.00
	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Venkataramana Reddy*	Bank Receipt	BR\503		700.00
29-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay card date :-29.07.2019*	**Journal**	JV\19	4,950.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-29.07.2019*	**Journal**	JV\21	2,296.00	
30-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Narender Reddy happay Card date :-30.07.2019*	**Journal**	JV\2	3,888.00	
1-Aug-19	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of zakir hussain*	Bank Receipt	BR\530		10,412.00
	By **AXIS Bank** *Being online payment recd from modi realty miryalaguda llp towards happay card expenses of sitaramanjaneyulu*	Bank Receipt	BR\531		275.00
	Carried Over			2,26,567.50	1,27,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,567.50	1,27,709.00
5-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay Card date :-05.08.2019*	**Journal**	JV\3	5,650.00	
8-Aug-19	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Zakir Hussain*	Bank Receipt	BR\560		9,237.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Md Zakir Hussain Happay card*	**Journal**	JV\3	3,587.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sitaramanjaneyulu Happay card*	**Journal**	JV\4	2,586.00	
14-Aug-19	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Venkatramana*	Bank Receipt	BR\576		150.00
	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Venkatramana*	Bank Receipt	BR\577		700.00
	By **AXIS Bank** *Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Sitaramanjaneyulu Buri*	Bank Receipt	BR\578		1,486.00
20-Aug-19	By **AXIS Bank** *Being online transfer receives from Modi Realty Miryalaguda LLP towards happay card relorad for CH Venkatramana*	Bank Receipt	BR\595		1,540.00
26-Aug-19	By **AXIS Bank** *Being online transfer received from Modi Realty Miryallaguda LLp towards happay card reloard for Zakir Hussain*	Bank Receipt	BR\606		13,199.00
3-Sep-19	By **AXIS Bank** *NEFT;573654 Being amount received from Modi realty miryalaguda lLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\620		6,035.00
	Carried Over			2,38,390.50	1,60,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,390.50	1,60,056.00
9-Sep-19	By **AXIS Bank** *NEFT;949960 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\636		6,000.00
	By **AXIS Bank** *NEFT;952347 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\637		7,395.00
20-Sep-19	By **AXIS Bank** *NEFT;331025 Being amount receiuved from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\650		9,300.00
24-Sep-19	By **AXIS Bank** *NEFT;846050 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir happay card*	Bank Receipt	BR\664		8,800.00
	By **AXIS Bank** *NEFT;846803 Being amount received from Modi realty miryalaguda LLP towards re-load zkir happay card*	Bank Receipt	BR\665		9,765.00
	By **AXIS Bank** *NEFT;846671 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.venkatrmana happay card*	Bank Receipt	BR\666		2,483.00
30-Sep-19	By **AXIS Bank** *NEFT;747412 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\691		1,564.00
	By **AXIS Bank** *NEFT;746630 Being amount received from Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\692		7,770.00
	By **AXIS Bank** *NEFT;746596 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.venkatrmana happay card*	Bank Receipt	BR\693		2,551.00
	Carried Over			2,38,390.50	2,15,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,390.50	2,15,684.00
23-Oct-19	By **AXIS Bank** *Ch.No.191952 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\729		8,890.00
1-Nov-19	By **AXIS Bank** *NEFT;016528 Being amount received fro Modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\751		13,368.00
5-Nov-19	By **AXIS Bank** *NEFT;043341 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussain happay card*	Bank Receipt	BR\761		5,550.00
	By **AXIS Bank** *NEFT;043362 Being amount received from modi realty miryalaguda LLP towards re-load of ch.venkatramana reddy happay card*	Bank Receipt	BR\762		5,401.00
20-Nov-19	By **AXIS Bank** *NEFT;529732 Being amount received from modi realty miryalaguda LLP towards re-load of zakir hussaain happay card*	Bank Receipt	BR\802		5,590.00
3-Dec-19	By **AXIS Bank** *NEFT;407244 Being amount received from modi realty miryalaguda LLP towards re-load of Zakir hussain happay card*	Bank Receipt	BR\822		5,593.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\41	21,685.50	
				2,60,076.00	**2,60,076.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Happay Card-MRS

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**985.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\42	985.00	
	Being transferred				
				985.00	**985.00**

Happay Card Nilgiri Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**13,34,164.00**
2-Apr-19	By **AXIS Bank** *Being neft recd from N E towards K Prabhakar happay card exp*	Bank Receipt	BR\7		7,820.00
	By **AXIS Bank** *Being neft recd from N E towards Shiva shankar happay card exp*	Bank Receipt	BR\9		300.00
9-Apr-19	By **AXIS Bank** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\34		19,037.00
	By **AXIS Bank** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\35		11,183.00
16-Apr-19	By **AXIS Bank** *Being neft recd from N E towards happay card exp of M Mahesh*	Bank Receipt	BR\71		12,056.00
22-Apr-19	By **AXIS Bank** *Being neft recd from N E towards happay card exp of K Prabhakar Reddy*	Bank Receipt	BR\91		7,820.00
13-May-19	By **AXIS Bank** *Being online transfer received towards happay card of Raghu*	Bank Receipt	BR\193		27,940.00
20-May-19	By **AXIS Bank** *Being onlilne transfer received from NE towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\220		15,600.00
	By **AXIS Bank** *Being online transfer received from NE towards happay card of K Sunil kumar*	Bank Receipt	BR\221		3,900.00
4-Jun-19	By **AXIS Bank** *Being online transfer received from NE towards happay card of shiva shankar*	Bank Receipt	BR\268		100.00
	By **AXIS Bank** *Being online transfer received from NE towards happay card of K Sunil*	Bank Receipt	BR\270		1,890.00
	Carried Over				14,41,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,41,810.00
11-Jun-19	By **AXIS Bank** *Being onlilne transfer received fromm Nilgiri Estates towards happay card of M alla Reddy*	Bank Receipt	BR\321		2,000.00
17-Jun-19	By **AXIS Bank** *Being online transfer received from Nilgiri Estates towards happay card of D Shiva Shankar*	Bank Receipt	BR\356		240.00
25-Jun-19	By **AXIS Bank** *Being online transfer recived from Nilgiri Estates towards happay card of K Sunil Kumar*	Bank Receipt	BR\381		2,400.00
6-Jul-19	By **AXIS Bank** *Being online payment recd from Nilgiri Estates towards M Malla Reddy happay card expenses*	Bank Receipt	BR\423		500.00
29-Jul-19	By **AXIS Bank** *Being online payment recd from Nilgiri Estates towards happay card expenses of K Suneel*	Bank Receipt	BR\515		1,800.00
	By **AXIS Bank** *Being online payment recd from Nilgiri Estates towards happay card expenses of K Suneel*	Bank Receipt	BR\516		1,100.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\43	14,49,850.00	
				14,49,850.00	**14,49,850.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card -Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**43,067.00**
22-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\89		13,420.00
		Being neft recd from paramount builders towards happay card exp of K Prabhakar Reddy				
4-Jun-19	By	**AXIS Bank**	Bank Receipt	BR\265		4,820.00
		Being online transfer received from Paramount Builders towards happay card of K Prabhakar Reddy				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\44	61,307.00	
		Being transferred				
					61,307.00	**61,307.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card- Paramount Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**2,80,780.00**	
22-Apr-19	By **AXIS Bank**	Bank Receipt	BR\96		420.00
	Being neft recd from paramount Estates towards happay card exp of malla Reddy				
29-Apr-19	By **AXIS Bank**	Bank Receipt	BR\116		100.00
	Being neft recd from paramount Estates towards happay card exp of D Shiva Shankar				
10-May-19	By **AXIS Bank**	Bank Receipt	BR\169		2,301.00
	Being online transfer received from Paramount estates towards happay card of pochampalli raghu				
	By **AXIS Bank**	Bank Receipt	BR\170		460.00
	Being online transfer received from Paramount estates towards happay card of D Shiva Shankar				
13-May-19	By **AXIS Bank**	Bank Receipt	BR\190		4,430.00
	Being online transfer received towards happay card of k prabhakar reddy				
21-May-19	By **AXIS Bank**	Bank Receipt	BR\232		5,548.00
	Being online transfer received from paramount estates towards hppay card of K Prabhakar Reddy				
	By **AXIS Bank**	Bank Receipt	BR\233		4,300.00
	Being online transfer received from Paramount estates towards happay card of k prabhakar reddy				
4-Jun-19	By **AXIS Bank**	Bank Receipt	BR\269		4,200.00
	Being online transfer received from Paramount estates towards happay card of sunil				
10-Jun-19	By **AXIS Bank**	Bank Receipt	BR\306		31,160.00
	Being online transfer received from paramount estates towards happay card of K Prabhakar reddy				
	Carried Over			2,80,780.00	52,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,780.00	52,919.00
10-Jun-19	By **AXIS Bank** *Being online transfer received from paramount estates towards happay card of A Anand Kumar*	Bank Receipt	BR\307		1,760.00
17-Jun-19	By **AXIS Bank** *Being online transfer received frfom Paramount estates towards happay card of Pochampalli Raghu*	Bank Receipt	BR\345		1,350.00
24-Jun-19	By **AXIS Bank** *Being online transfer received from Paramount estates towards happay card of Sunil Kumar*	Bank Receipt	BR\374		1,800.00
9-Jul-19	By **AXIS Bank** *Being online payment recd from Paramount Estates towards happay card expenses of Sunil*	Bank Receipt	BR\438		2,550.00
1-Oct-19	By **AXIS Bank** *NEFT;587262 Being amnount received from paramount estates towards re-load of ch.venkatraman reddy happay card*	Bank Receipt	BR\697		1,950.00
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\45		2,18,451.00
				2,80,780.00	**2,80,780.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Rajesh Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,090.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\46	14,090.00	
		Being transferred				
					14,090.00	**14,090.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Serene Clubs and Llp

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**440.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\47	440.00	
	Being transferred				
				440.00	**440.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-Serene Construction Llp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**19,639.00**
10-May-19	By	**AXIS Bank**	Bank Receipt	BR\176		550.00
		Being online transfer freceived towards happay card of raghu				
11-Jun-19	By	**AXIS Bank**	Bank Receipt	BR\320		100.00
		Being online transfer received from Scllp towards happay card of raghu				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\48	20,289.00	
		Being transferred				
					20,289.00	**20,289.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- Sharad Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,090.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\49	14,090.00	
		Being transferred				
					14,090.00	**14,090.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Silver Oak Realty

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,64,720.00**	
27-May-19	By	**AXIS Bank**	Bank Receipt	BR\255		25,000.00
		Being online transfer received from SOV towards happay card of jai kumar				
17-Feb-20	By	**Happay Card Account**	**Journal**	JV\50		1,39,720.00
		Being transferred				
					1,64,720.00	**1,64,720.00**

Happay Card Silver Oak Villas LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,861.00**
13-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	2,450.00	
		Being amount debited towards reload of Sagarla Prasad Happy Card dt:-13.4.19				
16-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\67		5,300.00
		Being neft recd from Silver oak villas llp towards happay card exp of G Jai Kumar				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\11	2,500.00	
		Being amount debited towards reload of Sagarla Prasad Happy Card dt:-16.4.19				
22-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\94		29,922.00
		Being neft recd from Silver oak villas llp towards happay card exp of Shiva Shankar 6224/-, K Sunil 3000/- sagarla prasad 19628/- G Jai Kumar 1070/-				
26-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	4,000.00	
		Being amount debited towards reload of Sagarla Prasad Happy Card dt:-26.4.19				
29-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\122		10,494.00
		Being neft recd from Silver oak villas llp towards happay card exp of K sunil 600/-, Sagarla prasad 8644/-, D Shiva Shankar 1250/-				
4-May-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\8	4,922.00	
		Being amount debited towards reload of Sagarla Prasad Happy Card dt:-04.05.2019				
13-May-19	By	**AXIS Bank**	Bank Receipt	BR\187		21,429.00
		Being online transfer received towards happay card of K Prabhakar Reddy , shiva shankar , k sunil kumar , jai kumar & sagarla prasad				
		Carried Over			13,872.00	95,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,872.00	95,006.00
17-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sagarla prasad happay card date :-17.05.2019*	**Journal**	JV\3	3,250.00	
18-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sagarla prasad happay card date :-18.05.2019*	**Journal**	JV\7	6,500.00	
20-May-19	By **AXIS Bank** *Being online transfer received from Silver Oak Villa LLP towards happay card of malla reddy 140/- , K Sunil Kumar 1600/-,shiva shankar 2278/-, Ch Ramesh 2250/-, Sagarla prasad 14905/- , B Praveen kumar 17197/-*	Bank Receipt	BR\214		38,370.00
21-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Sagarla Prasad happay card date :-21.05.2019*	**Journal**	JV\1	5,595.00	
27-May-19	By **AXIS Bank** *Being online transfer received from SOV towards happay card of jai kumar*	Bank Receipt	BR\250		18,500.00
	By **AXIS Bank** *Being onlinetransfer received from SOV towards happay card of jai kumar*	Bank Receipt	BR\253		4,850.00
	By **AXIS Bank** *Being online transfer received fromm SOV towards happay card of shiva shankar 100/-,sagarla prasad 4000/- jai kumar 1400/-*	Bank Receipt	BR\254		5,500.00
1-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of sagarla Prasad Happay card date :-01.06.2019*	**Journal**	JV\5	3,550.00	
4-Jun-19	By **AXIS Bank** *Being online transfer received from SOV toward happay card of Malla Reddy 440/-,Shiva shankar 3087/-, B Praveen Kumar 990/-, malla Reddy 1040/-*	Bank Receipt	BR\266		5,557.00
7-Jun-19	By **AXIS Bank** *Chq no :-515033 Being amoun received from SOV towards happay card of jai kumar*	Bank Receipt	BR\290		7,500.00
	Carried Over			32,767.00	1,75,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,767.00	1,75,283.00
10-Jun-19	By **AXIS Bank** *Being online transfer received from SOV towards happay card of D Shiva Shankar*	Bank Receipt	BR\302		2,430.00
11-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sagarla prasad happay card date :-11.06.2019*	**Journal**	JV\6	5,500.00	
14-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sagarla Prasad happay card date :-14.06.2019*	**Journal**	JV\3	2,200.00	
16-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sagarla Prasad happay card date :-16.06.2019*	**Journal**	JV\1	2,500.00	
17-Jun-19	By **AXIS Bank** *Being online transfer received from SOV towards happay card of P Raghu*	Bank Receipt	BR\339		496.00
	By **AXIS Bank** *Being online transfer received from sov towards happay card of sagar prasad 6570/-shiva shankar 1795/-*	Bank Receipt	BR\344		8,365.00
18-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sagarla Prasad happay card date :-18.06.2019*	**Journal**	JV\1	5,000.00	
29-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Sagarla prasad happay card date :-29.06.2019*	**Journal**	JV\8	3,500.00	
1-Jul-19	By **AXIS Bank** *Being online transfer received from silver oak villas LLP towards happay card of Ch Ramesh*	Bank Receipt	BR\393		1,600.00
10-Jul-19	By **AXIS Bank** *Being online payment recd from SOVLLP towards happay card expenses of K Sunil kumar 2100/-, D Shiva Shankar 500/-*	Bank Receipt	BR\443		2,600.00
	Carried Over			51,467.00	1,90,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,467.00	1,90,774.00
10-Jul-19	By **AXIS Bank** *Being online payment recd from SOVLLP towards happay card expenses of D Shiva Shankar 1874 /-, Sagarla Prasad 2074/- adn 5303 /- P Raghu 1020/-, K sunil kumar 1560/-, M Malla Reddy 360/-*	Bank Receipt	BR\444		12,191.00
13-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of sagarla prasad happay card date :-13.07.2019*	**Journal**	JV\5	2,350.00	
15-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Sagarla Prasad Happay card date :-15.07.2019*	**Journal**	JV\5	2,500.00	
20-Jul-19	By **AXIS Bank** *Chq no :-920148 Being amount received from SOV LLP RERA A/c towards happay card of jai kumar*	Bank Receipt	BR\486		5,000.00
23-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Sagarla Prasad happay card date :-23.07.2019*	**Journal**	JV\1	3,250.00	
25-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of Sagarla Prasad happay card date :-25.07.2019*	**Journal**	JV\9	5,000.00	
30-Jul-19	By **AXIS Bank** *Chq no :-098103 Being amount received from Silver Oak Villas LLP Rera A/c towards happay card reload for Malla Reddy 1,406/- 170 /- Shiva Shankar 380/- 809/- Sagarla Prasad 10,592/-*	Bank Receipt	BR\525		13,357.00
	By **AXIS Bank** *Chq no :-098090 Being amount received from Silver Oak Villas LLP Rera A/c towards Advance happay card reload for sagarla prasad*	Bank Receipt	BR\526		5,000.00
3-Aug-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of sagarla Prasad Happay card date :-03.08.2019*	**Journal**	JV\4	10,000.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of sagarla Prasad Happay card date :-03.08.2019*	**Journal**	JV\5	10,000.00	
	Carried Over			84,567.00	2,26,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,567.00	2,26,322.00
14-Aug-19	By **AXIS Bank** *Being online payment recd from Silver Oak Villas llp towards happay card expenses of K Sunil Kumar*	Bank Receipt	BR\579		5,530.00
30-Aug-19	By **AXIS Bank** *Chq no :-489903 Being amount received from Sov Rera A/c towards happay card reloard for K Sunil Kumar*	Bank Receipt	BR\610		6,678.00
19-Sep-19	By **AXIS Bank** *NEFT;602037 Being amount received from Silver Oak Villas LLP towards re-load of s.prasad happay card*	Bank Receipt	BR\646		6,849.00
30-Sep-19	By **AXIS Bank** *Ch.No.411229 Being cheque received from Silver Oak Villas LLP towards re-load of jai kumar happay card*	Bank Receipt	BR\690		7,000.00
1-Oct-19	By **AXIS Bank** *NEFT;587693 Being amount received from Silver Oak Villas LLP toward re-load of ch.venkatraman reddy happay card*	Bank Receipt	BR\698		1,950.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\51	1,69,762.00	
				2,54,329.00	**2,54,329.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- SMOA

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**53,716.00**
17-Jun-19	By	**AXIS Bank**	Bank Receipt	BR\330		1,460.00
		Chq no :-652534 Being amount received from SMOA towards happay card of D Shiva Shankar				
18-Jun-19	By	**AXIS Bank**	Bank Receipt	BR\358		310.00
		Chq no :-652536 Being amount receiveds from SMOA towards happay card of jai kumar				
	By	**AXIS Bank**	Bank Receipt	BR\359		2,200.00
		Chq no :-652535 Being amount received from SMOA towards happay card of D Shiva Shankar				
23-Jul-19	By	**AXIS Bank**	Bank Receipt	BR\499		3,500.00
		Chq no :-652544 Being amount received from SMOA towards happay card reloard for D Shiva Shankar				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\52	61,186.00	
		Being transferred				
					61,186.00	**61,186.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - SMT Girijabai Modi Charitable Trust

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,600.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\53	8,600.00	
		Being transferred				
					8,600.00	**8,600.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**57,767.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\54	57,767.00	
		Being transferred				
					57,767.00	**57,767.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Soham Modi Huf

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,71,932.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\55	1,71,932.00	
	Being transferred				
				1,71,932.00	**1,71,932.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card SSLLP-Comman Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**84,797.00**
13-May-19	By	**AXIS Bank** *Being online transfer received towards happay card of D Shiva shankar*	Bank Receipt	BR\191		9,500.00
17-Jun-19	By	**AXIS Bank** *Being online transfer received from SSLLP Common expenses towards happay card of D Shiva Shankar*	Bank Receipt	BR\342		4,112.00
29-Jun-19	To	**AXIS Bank** *Chq no :-647791 Being chq issued to summit sales LLP-Comman Expenses towards happay card reversal for wrongly transfer*	Bank Payment	BP\304	3,087.00	
29-Jul-19	By	**AXIS Bank** *Being online payment recd from SSLLP Common Expenses towards happay card expenses of B Praveen*	Bank Receipt	BR\519		2,059.00
5-Aug-19	By	**AXIS Bank** *Being online payment recd from summit sales llp common expenses towards happay card expenses of B Praveen*	Bank Receipt	BR\545		275.00
13-Aug-19	By	**AXIS Bank** *Being online payment recd from summit sales llp common expenses towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\568		1,950.00
29-Aug-19	By	**AXIS Bank** *Chq No :-647791 towards stale chq*	Bank Receipt	BR\609		3,087.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	JV\56	1,02,693.00	
					1,05,780.00	**1,05,780.00**

Happay Card - SSLLP Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,69,361.00**	
2-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\13		18,177.00
		Being neft recd from ssllp logistics towards happay card exp of G Jai kumar 11,150/- and V Ravi 7027/-				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	14,107.00	
		Being amount debited towards re -load of B Praveen happay card date :-02.04.2019				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\7	4,175.00	
		Being amount debited towards re -load of B Praveen happay card date :-02.04.2019				
3-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	50,540.00	
		Being amount debited towards re -load of k Prabhakar Reddy happay card date :-03.04.2019				
4-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	5,600.00	
		Being amount debited towards reload of Mahender Happy Card dt: -4.4.19				
9-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\37		12,381.00
		Being neft recd from SSLLP Logistics towards happay card exp of G Jai kumar				
	By	**AXIS Bank**	Bank Receipt	BR\43		7,000.00
		Being neft recd from SSLLP Logistics towards happay card exp of K Sunil Kumar				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	3,800.00	
		Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-9.4.19				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	22,020.00	
		Being amount debited towards reload of K.Prabhakar Reddy Happy Card dt:-9.4.19				
		Carried Over			10,69,603.00	37,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,603.00	37,558.00
10-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Mahender Happy Card dt: -10.4.19*	**Journal**	JV\2	11,340.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-10.4.19*	**Journal**	JV\3	9,140.00	
12-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-12.4.19*	**Journal**	JV\9	23,370.00	
13-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-13.4.19*	**Journal**	JV\1	14,360.00	
16-Apr-19	By **AXIS Bank** *Being neft recd from SSLLP Logistics towards happay card exp of K Sunil Kumar*	**Bank Receipt**	BR\66		1,200.00
	By **AXIS Bank** *Being neft recd from SSLLP Logistics towards happay card exp of B Praveen 23,370/- and 2020/- G Jai Kumar 5076/- , D shiva Shankar 150/-*	**Bank Receipt**	BR\70		30,616.00
19-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-19.4.19*	**Journal**	JV\3	5,100.00	
22-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B.Praveen Happy Card dt:-22.4.19*	**Journal**	JV\1	1,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-22.4.19*	**Journal**	JV\7	24,680.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-22.4.19*	**Journal**	JV\8	2,121.00	
24-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Mahender Happy Card dt: -24.4.19*	**Journal**	JV\3	4,167.00	
	Carried Over			11,64,881.00	69,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,881.00	69,374.00
24-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-24.4.19*	**Journal**	JV\6	8,121.00	
26-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-26.4.19*	**Journal**	JV\1	10,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-26.4.19*	**Journal**	JV\3	4,000.00	
29-Apr-19	By **AXIS Bank** *Being neft recd from SSLLP Logistics towards happay card exp of V Ravi 2104/-, D Shiva Shankar 120/-*	Bank Receipt	BR\121		2,224.00
3-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards M Mahender happay card reload on 03-05-2019*	**Journal**	JV\1	1,855.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards M Mahender happay card reload on 03-05-2019*	**Journal**	JV\2	3,330.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-03.05.19*	**Journal**	JV\5	3,574.00	
4-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-04.05.2019*	**Journal**	JV\9	16,190.00	
7-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-07.05.2019*	**Journal**	JV\1	30,000.00	
10-May-19	By **AXIS Bank** *Being online transfer received towards happay card of k sunil kumar & B Praveen*	Bank Receipt	BR\168		7,268.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:- 10.05.2019*	**Journal**	JV\2	4,604.00	
	Carried Over			12,46,555.00	78,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,555.00	78,866.00
13-May-19	By **AXIS Bank** *Being online transfer received towards happay card of D Shiva Shankar*	Bank Receipt	BR\188		200.00
14-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-14.05.2019*	**Journal**	JV\2	35,260.00	
17-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-17.05.2019*	**Journal**	JV\4	35,205.00	
18-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happy Card dt:-18.05.2019*	**Journal**	JV\8	3,500.00	
20-May-19	By **AXIS Bank** *Being online transfer received from SSLLP-Logistics towards happay card of A Suresh*	Bank Receipt	BR\222		170.00
21-May-19	By **AXIS Bank** *Chq no :-907288 Being amount received from ssllp logistics towards shiva shankar happay card (wagon R car servicing against no :-JC19003941*	Bank Receipt	BR\230		11,400.00
24-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-24.05.2019*	**Journal**	JV\1	27,000.00	
25-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Mahender Happy Card dt: -25.05.2019*	**Journal**	JV\4	2,500.00	
27-May-19	By **AXIS Bank** *Being online transfer received from SSLLP -Logistical towards happay card of D Shiva shankar*	Bank Receipt	BR\251		4,065.00
28-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reloard of B Praveen Happay card date :-28.05.2019*	**Journal**	JV\4	2,510.00	
31-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-31.05.2019*	**Journal**	JV\15	20,000.00	
	Carried Over			13,72,530.00	94,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,530.00	94,701.00
1-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happay card date :-01.06.2019*	**Journal**	JV\4	4,040.00	
6-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP-Logistics towards happay card of B Praveen*	Bank Receipt	BR\285		726.00
	By **AXIS Bank** *Being online transter received from SSLLP-Logistics towards happay card of K Sunil kumar*	Bank Receipt	BR\286		2,100.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of pochampalli raghu happay card date :-06.06.2019*	**Journal**	JV\2	5,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Prabhakar Reddy happay card date :-06.06.2019*	**Journal**	JV\3	27,500.00	
10-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP-Logistics towards happay card of B Praveen*	Bank Receipt	BR\303		1,000.00
12-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of Pochampalli Raghu happay card date :-12.06.2019*	**Journal**	JV\1	6,000.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Prabhakar Reddy happay card date :-12.06.2019*	**Journal**	JV\2	29,940.00	
13-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of Pochampalli Raghu happay card date :-13.06.2019*	**Journal**	JV\1	9,550.00	
15-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of B Praveen Happay card date :-15.06.2019*	**Journal**	JV\4	5,750.00	
17-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP-Logistics towards happay card of Raghu*	Bank Receipt	BR\340		5,816.00
	By **AXIS Bank** *Being amount received from SSLLP -Logistics towards happay card of B Praveen*	Bank Receipt	BR\350		1,351.00
	Carried Over			14,60,310.00	1,05,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,310.00	1,05,694.00
18-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of pochampalli raghu happay card date :-18.06.2019*	**Journal**	JV\6	5,250.00	
19-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of pochampalli raghu happay card date :-19.06.2019*	**Journal**	JV\2	5,250.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Mahender happay card date :-19.06.2019*	**Journal**	JV\4	4,825.00	
20-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Mahender happay card date :-20.06.2019*	**Journal**	JV\4	6,104.00	
22-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen happay card date :-22.06.2019*	**Journal**	JV\1	1,750.00	
1-Jul-19	By **AXIS Bank** *Being online transfer received from SSLLP -Logistics towards happay card of B Praveen 2,858/- K Sunil kumar 1,050/- D Shiva Shankar 11, 465/-*	Bank Receipt	BR\394		15,373.00
9-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen happay card date :-09.07.2019*	**Journal**	JV\2	3,512.00	
25-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happay card date :-25.07.2019*	**Journal**	JV\8	2,969.00	
29-Jul-19	By **AXIS Bank** *Being online payment recd from SSLLP Logistics towards happay card expenses of B Praveen 1695/ -, G Jai Kumar 280/-, D Shiva shankar 4170/-, Raghu 285/-*	Bank Receipt	BR\517		6,430.00
	By **AXIS Bank** *Being online payment recd from SSLLP Logistics towards happay card expenses of G Jaikumar*	Bank Receipt	BR\518		9,558.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of B Praveen Happay card date :-29.07.2019*	**Journal**	JV\18	2,548.00	
	Carried Over			14,92,518.00	1,37,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,518.00	1,37,055.00
1-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of Ch Venkata Ramana Reddy Happay card date :-01.08. 2019*	**Journal**	JV\1	1,050.00	
13-Aug-19	By **AXIS Bank** *Being online payment recd from summit sales llp logistics towards happay card expenses of D Shiva Shankar 6173/-, B Praveen 3535/-*	Bank Receipt	BR\570		9,708.00
23-Sep-19	By **AXIS Bank** *NEFT;513337 Being amount received from SSLLP Logistics towards re-load b praveen happay card*	Bank Receipt	BR\657		808.00
14-Oct-19	By **AXIS Bank** *NEFT;405930 Being amount received from SSLLP Logistics towards v.ravi happay card*	Bank Receipt	BR\712		5,188.00
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\57		13,40,809.00
				14,93,568.00	**14,93,568.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**79,003.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\58	79,003.00	
	Being transferred				
				79,003.00	**79,003.00**

Happay Card Summit Housing LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,11,986.00**
1-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	5,000.00	
		Being amount debited towards e -load of D Shiva shankar happay card date :-01.04.2019				
3-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	10,000.00	
		Being amount debited towards re -load of Sridhar A Happay card date :-03.04.2019				
8-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	7,200.00	
		Being amount debited towards reload of Sridhar A Happy Card dt: -8.4.19				
9-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	1,531.00	
		Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-9.4.19				
12-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\6	18,000.00	
		Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-12.4.19				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\7	5,500.00	
		Being amount debited towards reload of Sridhar A Happy Card dt: -12.4.19				
22-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	9,500.00	
		Being amount debited towards reload of Sridhar A Happy Card dt: -22.4.19				
13-May-19	By	**AXIS Bank**	Bank Receipt	BR\192		13,653.00
		Being online transfer received towards happay card of P Raghu and k Suneel Kumar				
25-May-19	By	**AXIS Bank**	Bank Receipt	BR\246		24,954.00
		Chq no :-914078 Being amount received from SSLLP towards happay card of Raghu				
		Carried Over			56,731.00	5,50,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,731.00	5,50,593.00
27-May-19	By **AXIS Bank** *Being online trasfer received from SSLLP towards happay card of D Shiva Shankar*	Bank Receipt	BR\257		4,785.00
28-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of A Sridhar happay card date :-28.05.2019*	**Journal**	JV\5	9,500.00	
29-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of A Sridhar happay card date :-29.05.2019*	**Journal**	JV\5	5,500.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of A Sridhar happay card date :-29.05.2019*	**Journal**	JV\6	10,500.00	
4-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP towards happay card of K Sunil kumar*	Bank Receipt	BR\276		1,600.00
	By **AXIS Bank** *Being online transfer received from SSLLP towards happay card of B Praveen*	Bank Receipt	BR\277		450.00
6-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of A Sridhar happay card date :-06.06.2019*	**Journal**	JV\1	3,200.00	
7-Jun-19	By **AXIS Bank** *Chq no :-907290 Being amoun received from SSLLP towards happay card of shiva shankar*	Bank Receipt	BR\289		16,000.00
10-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sridhar A Happay card date :-10.06.2019*	**Journal**	JV\1	7,200.00	
11-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of Sridhar A Happay card date :-11.06.2019*	**Journal**	JV\5	2,627.00	
17-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP towards happay card of D Shiva shankar*	Bank Receipt	BR\343		6,174.00
	By **AXIS Bank** *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\346		8,476.00
	Carried Over			95,258.00	5,88,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,258.00	5,88,078.00
17-Jun-19	By **AXIS Bank** *Being online transfer received from SSLLP towards happay card of K Sunil kumar*	Bank Receipt	BR\347		350.00
	By **AXIS Bank** *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\348		1,250.00
	By **AXIS Bank** *Being amount receiv ed from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\349		2,450.00
	By **AXIS Bank** *Being amount received from SSLLP towards happay card of P Raghu*	Bank Receipt	BR\351		829.00
26-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Sridhar happay card date :-26.06.2019*	**Journal**	JV\2	7,500.00	
5-Aug-19	By **AXIS Bank** *Being online payment recd from summit sales llp towards happay card expenses of K Suneel Kumar*	Bank Receipt	BR\546		23,374.00
13-Aug-19	By **AXIS Bank** *Being online payment recd from summit sales llp towards happay card expenses of K Suneel Kumar*	Bank Receipt	BR\569		8,273.00
30-Sep-19	By **AXIS Bank** *NEFT;302193 Being amount received from Summit sales LLP towards re-load of p.raghu happay card*	Bank Receipt	BR\688		10,000.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\59	5,31,846.00	
				6,34,604.00	**6,34,604.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Syed Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,36,169.00**
21-May-19	By	**AXIS Bank** *Chq no :-001390 Being amount received from Syed Mehdi towards sagarla prasad happay card*	Bank Receipt	BR\229		1,600.00
11-Jun-19	By	**AXIS Bank** *Chq no :-001398 Being amount received from Syed Mehdi towards happay card of D Shiva Shankar 600/- S Prasad 100/-*	Bank Receipt	BR\318		700.00
20-Jul-19	By	**AXIS Bank** *Chq no :-001425 Being amount received from Syed mehdi towards happay card of S Prasad*	Bank Receipt	BR\485		1,336.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	JV\60	1,39,805.00	
					1,39,805.00	**1,39,805.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-Tapadia & Modi Foundation

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**147.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\61	147.00	
	Being transferred				
				147.00	**147.00**

Happay Card Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,64,518.00**
12-Apr-19	By	**AXIS Bank** *Being Payment received from Tejal Soham Modi towards Praveen Happy Card A/c.*	Bank Receipt	BR\55		2,000.00
	By	**AXIS Bank** *Being neft recd from tejal modi towards happay card exp of D Shiva Shankar 350/- and B Praveen 3000/-*	Bank Receipt	BR\60		3,350.00
15-Apr-19	By	**AXIS Bank** *Being neft recd from tejal modi towards happay card exp of D Shiva Shankar 8361/-, and 9639/-*	Bank Receipt	BR\63		18,000.00
16-Apr-19	To	**AXIS Bank** *chq no: 906194 Being chq return due to drawers signature mismatch towards B Praveen happay card exp*	Bank Payment	BP\66	2,000.00	
26-Apr-19	By	**AXIS Bank** *Being neft recd from tejal modi towards happay card exp of B Praveen 2000/- and D Shiva Shankar 2000/-*	Bank Receipt	BR\111		4,000.00
10-May-19	By	**AXIS Bank** *Being online transfer received from Tejal Modi towards happay card of jai kumar and B praveen*	Bank Receipt	BR\174		4,414.00
13-May-19	By	**AXIS Bank** *Being online transfer received from Tejal modi towards happay card of Aruna*	Bank Receipt	BR\194		19,943.00
20-May-19	By	**AXIS Bank** *Being online transfer received from tejal soham modi towards happay card of naveen*	Bank Receipt	BR\211		15,000.00
	By	**AXIS Bank** *Being online transfer received from Tejal Soham modi towards happay card*	Bank Receipt	BR\212		11,000.00
		Carried Over			2,000.00	4,42,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	4,42,225.00
21-May-19	By **AXIS Bank** *Being online transvfer received from tejal modi towards happay card of D Shiva Shankar*	Bank Receipt	BR\231		2,000.00
11-Jun-19	By **AXIS Bank** *Being online transfer received from Tejal Modi towards happay card of D Shiva Shankar*	Bank Receipt	BR\322		3,000.00
	By **AXIS Bank** *Being online transfer received from tejal modi towards happay card (nirmala salary)*	Bank Receipt	BR\323		10,967.00
12-Jun-19	By **AXIS Bank** *Being online transfer received from Tejal Modi towards happay card of B Praveen 500/- D Shiva Shankar 25/-*	Bank Receipt	BR\324		525.00
18-Jun-19	By **AXIS Bank** *Being online transfer receiuved from Tejal Modi towards happay card of D Shiva Shankar 2000/- jai kumar 7033/-*	Bank Receipt	BR\362		9,033.00
8-Jul-19	By **AXIS Bank** *Being online payment recd from Tejal Soham Modi towards happay card expenses of D Shivashankar*	Bank Receipt	BR\430		11,606.00
	By **AXIS Bank** *Being online payment recd from Tejal Soham Modi towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\431		17,639.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\62	4,94,995.00	
				4,96,995.00	**4,96,995.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- VHOA

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	By **AXIS Bank** *Chq no :-001294 Being amount received from Vista Homes Owners Association towards happay card reload for K Sunil kumar*	Bank Receipt	BR\509		3,000.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\63	3,000.00	
				3,000.00	**3,000.00**

Happay Card - Villa Orchids LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**2,56,933.87**
2-Apr-19	By **AXIS Bank**	Bank Receipt	BR\8		27,325.00
	Being neft recd from Villa orchids llp towards D shiva shankar Rs 6454/-, A Suresh Rs 14971/- K Sunil Rs 5900/- happay card exp				
	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	25,000.00	
	Being amount debited towards e -load of A Suresh happay card date :-02.04.2019				
4-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	7,160.00	
	Being amount debited towards re -load of A Suresh happay card date :-04.04.2019				
8-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	7,500.00	
	Being amount debited towards reload of A.Suresh Happy Card dt: -8.4.19				
14-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	3,000.00	
	Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-14.4.19				
16-Apr-19	By **AXIS Bank**	Bank Receipt	BR\72		12,169.00
	Being neft recd from Villa orchids llp towards happay card exp of A Suresh				
	By **AXIS Bank**	Bank Receipt	BR\73		5,082.00
	Being neft recd from Villa orchids llp towards happay card exp of K Prabhakar reddy 4000/- Mahender 82/-, D shiva shankar 1000/-				
17-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	16,036.00	
	Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-17.4.19				
	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	12,169.00	
	Being amount debited towards reload of A Suresh Happy Card dt: -17.4.19				
	Carried Over			70,865.00	3,01,509.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,865.00	3,01,509.87
22-Apr-19	By **AXIS Bank**	Bank Receipt	BR\97		9,719.00
	Being neft recd from Villa orchids llp towards happay card exp of A Suresh				
23-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\2	6,000.00	
	Being amount debited towards reload of A Suresh Happy Card dt: -23.4.19				
24-Apr-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	9,719.00	
	Being amount debited towards reload of A Suresh Happy Card dt: -24.4.19				
29-Apr-19	By **AXIS Bank**	Bank Receipt	BR\128		6,230.00
	Being neft recd from Villa orchids llp towards happay card exp of A suresh 5700/-, Mahender 530/-				
3-May-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\3	5,700.00	
	Being amount debited towards reload of A Suresh Happy Card dt: -03.05.2019				
10-May-19	By **AXIS Bank**	Bank Receipt	BR\177		1,330.00
	Being online transfer received towards happay card of A Suresh				
	By **AXIS Bank**	Bank Receipt	BR\178		3,000.00
	Being online transfer received towards happay card of k sunil kumar				
16-May-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\5	4,625.00	
	Being amount debited towards reloard of A Suresh happay card date :-16.05.2019				
20-May-19	By **AXIS Bank**	Bank Receipt	BR\208		1,750.00
	Being online transfer received frfom VOC towards happay card of mahender				
	By **AXIS Bank**	Bank Receipt	BR\209		23,400.00
	Being online transfer received frfom VOC towards happay card K Prabhakar Reddy				
22-May-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\11	9,781.00	
	Being amount debited towards reloard of A Suresh happay card date :-22.05.2019				
28-May-19	To V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	6,289.00	
	Being amount debited towards reloard of A Suresh Happy card date :-28.05.2019				
	Carried Over			1,12,979.00	3,46,938.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,979.00	3,46,938.87
31-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh Happay card date :-31.05.2019*	**Journal**	JV\14	6,289.00	
4-Jun-19	By **AXIS Bank** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\271		14,083.00
	By **AXIS Bank** *Being online transfer received from VOC towards happay card of K Sunil*	Bank Receipt	BR\272		2,100.00
	By **AXIS Bank** *Being online transfer received from VOC towards happay card of K Prabhakar Reddy*	Bank Receipt	BR\273		15,640.00
	By **AXIS Bank** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\274		6,289.00
10-Jun-19	By **AXIS Bank** *Being online transfer received from VOC towards happay card of Malla reddy*	Bank Receipt	BR\310		480.00
11-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of A Suresh happay card date :-11.06.2019*	**Journal**	JV\2	9,500.00	
14-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of A Suresh happay card date :-14.06.2019*	**Journal**	JV\2	4,533.00	
17-Jun-19	By **AXIS Bank** *Being amount received from Villa Orchids LLP towards happay card of A Suresh*	Bank Receipt	BR\353		12,076.00
	By **AXIS Bank** *Being amount received from Villa Orchids LLP towards happay card of A Suresh*	Bank Receipt	BR\354		13,500.00
	By **AXIS Bank** *Being online transfer received from Villa Orchids LLP towards happay card of K Sunil*	Bank Receipt	BR\355		1,800.00
19-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-19.06.2019*	**Journal**	JV\1	12,406.00	
	Carried Over			1,45,707.00	4,12,906.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,707.00	4,12,906.87
19-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of M Mahesh kumar happay card date :-19.06.2019*	**Journal**	JV\3	4,825.00	
20-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-20.06.2019*	**Journal**	JV\2	12,076.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-20.06.2019*	**Journal**	JV\5	13,500.00	
25-Jun-19	By **AXIS Bank** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\377		13,212.00
26-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-26.06.2019*	**Journal**	JV\1	13,212.00	
1-Jul-19	By **AXIS Bank** *Being online transfer received from VOC towards happay card of A Suresh*	Bank Receipt	BR\400		18,684.00
	By **AXIS Bank** *Being online transfer received from VOC towards happay card of G Jai kumar*	Bank Receipt	BR\401		5,000.00
2-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-02.07.2019*	**Journal**	JV\6	18,864.00	
8-Jul-19	By **AXIS Bank** *Being online payment recd from villa orchids llp towards A Suresh happay card expenses*	Bank Receipt	BR\428		12,652.00
	By **AXIS Bank** *Being online payment recd from villa orchids llp towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\429		140.00
9-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh Happay card date :-09.07.2019*	**Journal**	JV\3	8,652.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-09.07.2019*	**Journal**	JV\7	3,080.00	
	Carried Over			2,19,916.00	4,62,594.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,916.00	4,62,594.87
11-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh Happay card date :-11.07.2019*	**Journal**	JV\5	4,000.00	
16-Jul-19	By **AXIS Bank** *Being online payment recd from villa orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\462		9,036.00
20-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-20.07.2019*	**Journal**	JV\3	9,036.00	
22-Jul-19	By **AXIS Bank** *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\498		3,171.00
26-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh happay card date :-26.07.2019*	**Journal**	JV\2	3,171.00	
29-Jul-19	By **AXIS Bank** *Being online payment recd from VOCLLP towards happay card expenses of A Suresh*	Bank Receipt	BR\521		9,195.00
	By **AXIS Bank** *Being online payment recd from VOCLLP towards happay card expenses of D Shiva Shankar*	Bank Receipt	BR\522		120.00
	By **AXIS Bank** *Being online payment recd from VOCLLP towards happay card expenses of A Suresh*	Bank Receipt	BR\523		3,080.00
31-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh Happay card date :-31.07.2019*	**Journal**	JV\9	9,195.00	
8-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of A Suresh Happay card*	**Journal**	JV\2	3,363.00	
13-Aug-19	By **AXIS Bank** *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\571		3,363.00
	By **AXIS Bank** *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\572		4,190.00
	Carried Over			2,48,681.00	4,94,749.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,681.00	4,94,749.87
19-Aug-19	By **AXIS Bank** *Being online payment recd from Villa Orchids llp towards happay card expenses of A Suresh*	Bank Receipt	BR\594		8,459.00
26-Aug-19	By **AXIS Bank** *Being online transfer receieved from Villa Orchids LLP towards happay card reloard for suresh*	Bank Receipt	BR\605		5,726.00
3-Sep-19	By **AXIS Bank** *NEFT;478097 Being amount received from Villa Orchids LLP towards re-load of a.suresh happay card*	Bank Receipt	BR\619		7,540.00
9-Sep-19	By **AXIS Bank** *NEFT;799759 Being amount received from Villa Orchids LLP towards re-load of .Suresh happay card*	Bank Receipt	BR\635		3,500.00
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\64	2,71,293.87	
				5,19,974.87	**5,19,974.87**

Happay Card - Vista Homes

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,61,444.06**	
2-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\12		32,720.00
		Being neft recd from Vista Homes towards D shiva shankar 300/-, K Prabhakar 26,620/-, Balakrishna 4, 400/- M Mahender 1400/- happay card exp				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\6	4,400.00	
		Being amount debited towards re -load of G Bala Krishna happay card date :-02.04.2019				
10-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\1	8,226.00	
		Being amount debited towards reload of K Sunil Kumar Happy Card dt:-10.4.19				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	2,987.00	
		Being amount debited towards reload of G Bala Krishna Happy Card dt:-10.4.19				
17-Apr-19	By	**AXIS Bank**	Bank Receipt	BR\80		2,000.00
		Being neft recd from Vista Homes towards happay card exp of K sunil				
	By	**AXIS Bank**	Bank Receipt	BR\81		7,412.00
		Being neft recd from Vista Homes towards happay card exp of balakrishna				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	4,425.00	
		Being amount debited towards reload of G Bala Krishna Happy Card dt:-17.4.19				
	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\7	26,550.00	
		Being amount debited towards reload of K Sunil Kumar Happy Card dt:-17.4.19				
22-Apr-19	To	V A Tech Ventures Pvt Ltd.	**Journal**	JV\4	5,400.00	
		Being amount debited towards reload of K Sunil Kumar Happy Card dt:-22.4.19				
		Carried Over			4,13,432.06	42,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,432.06	42,132.00
23-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-23.4.19*	**Journal**	JV\1	4,313.00	
25-Apr-19	By **AXIS Bank** *Being neft recd from Vista Homes towards happay card exp of Balakrishna*	Bank Receipt	BR\107		4,313.00
30-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-30.4.19*	**Journal**	JV\13	4,800.00	
2-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-02.05.19*	**Journal**	JV\2	5,300.00	
3-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil Kumar Happy Card dt:-3.5.19*	**Journal**	JV\4	7,275.00	
7-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-07.05.2019*	**Journal**	JV\4	5,398.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-07.05.2019*	**Journal**	JV\5	5,850.00	
10-May-19	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of Balakrishna & mahender*	Bank Receipt	BR\165		8,330.00
	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of sunil kumar ,balakrishna , mahender*	Bank Receipt	BR\175		11,283.00
14-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-14.05.2019*	**Journal**	JV\4	3,200.00	
16-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala krishna happay card date :-16.05.2019*	**Journal**	JV\9	2,888.00	
	Carried Over			4,52,456.06	66,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,456.06	66,058.00
20-May-19	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of K Prabhakar & Balakrishna*	Bank Receipt	BR\213		25,708.00
21-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :- 21.05.2019*	**Journal**	JV\2	9,250.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Bala krishna happay card date :-21.05.2019*	**Journal**	JV\3	4,060.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :- 21.05.2019*	**Journal**	JV\4	2,000.00	
22-May-19	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of K Prabhakar 6820/-,k Suneel kumar 1600/-,balakrishna 4060/- & 5815 /- ,Mahender 2400/-*	Bank Receipt	BR\243		20,695.00
25-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Bala Krishna Happay card date :-25.05.2019*	**Journal**	JV\5	5,815.00	
28-May-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :-28.05.2019*	**Journal**	JV\2	6,200.00	
1-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of k sunil kumar happay card date :-01.06.2019*	**Journal**	JV\2	7,980.00	
	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of G Bala krishna happay card date :-01.06.2019*	**Journal**	JV\3	5,150.00	
3-Jun-19	To V A Tech Ventures Pvt Ltd. *Being amount Debited towards reload of G Bala krishna date :-03. 06.2019*	**Journal**	JV\1	4,820.00	
6-Jun-19	By **AXIS Bank** *Being online transfer received from vista Home towards happay card of Balakrishna 11574/- k prabhakar 5820/-*	Bank Receipt	BR\287		17,394.00
	Carried Over			4,97,731.06	1,29,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,731.06	1,29,855.00
10-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of G Bala Krishna happay card date :-10.06.2019*	**Journal**	JV\2	9,374.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Sunil kumar happay card date :-10.06.2019*	**Journal**	JV\4	8,500.00	
13-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of K Sunil kumar happay card date :-13.06.2019*	**Journal**	JV\2	3,925.00	
15-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of G Bala Krishna happay card date :-15.06.2019*	**Journal**	JV\7	7,243.00	
16-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount Debited towards reload of G Bala Krishan happay card date :-16.06.2019*	**Journal**	JV\2	8,550.00	
19-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna happay card date :-19.06.2019*	**Journal**	JV\5	5,350.00	
20-Jun-19	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of Balakrishna 7263/- Mahender 504/-*	**Bank Receipt**	BR\368		7,767.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-20.06.2019*	**Journal**	JV\3	5,450.00	
25-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala krishna happay card date :-25.06.2019*	**Journal**	JV\4	8,457.00	
27-Jun-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card Date :-27.06.2019*	**Journal**	JV\4	5,550.00	
29-Jun-19	By **AXIS Bank** *Being online transfer received from Vista Homes towards happay card of Balakrishna 8457/- Mahender 2400/-*	**Bank Receipt**	BR\391		10,857.00
	Carried Over			5,60,130.06	1,48,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,130.06	1,48,479.00
1-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-01.07.2019*	**Journal**	JV\1	5,500.00	
2-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-02.07.2019*	**Journal**	JV\1	4,139.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-02.07.2019*	**Journal**	JV\2	3,200.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala krishna happay card date :-02.07.2019*	**Journal**	JV\7	4,250.00	
5-Jul-19	By **AXIS Bank** *Being online payment recd from vista homes towards Balakrishna happay card expesnes*	Bank Receipt	BR\420		6,496.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna happay card date :-05.07.2019*	**Journal**	JV\5	6,496.00	
9-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-09.07.2019*	**Journal**	JV\4	7,650.00	
11-Jul-19	By **AXIS Bank** *Being online payment recd from Vista Homes towards Balakrishna happay card expenses*	Bank Receipt	BR\450		4,030.00
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of G Bala Krishna happay card date :-11.07.2019*	**Journal**	JV\2	4,244.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-11.07.2019*	**Journal**	JV\4	2,100.00	
17-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-17.07.2019*	**Journal**	JV\2	5,100.00	
18-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-18.07.2019*	**Journal**	JV\2	3,600.00	
	Carried Over			6,06,409.06	1,59,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,409.06	1,59,005.00
19-Jul-19	By **AXIS Bank** *Being online payment recd from vista homes towards happay card expenses of Balakrishna 2255/-, K Suneel 1800/-*	Bank Receipt	BR\484		4,055.00
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Bala krishna happay card date :-19.07.2019*	**Journal**	JV\1	2,255.00	
25-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :-25.07.2019*	**Journal**	JV\4	3,800.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :-25.07.2019*	**Journal**	JV\7	6,533.00	
26-Jul-19	By **AXIS Bank** *Being online payment recd from Vista Homes towards happay card expenses of Malla Reddy 8010/-, Balakrishna 2400/-*	Bank Receipt	BR\510		10,410.00
29-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Bala Krishna Happay card date :-29.07.2019*	**Journal**	JV\16	4,250.00	
30-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil Kumar Happay card date :-30.07.2019*	**Journal**	JV\1	4,400.00	
31-Jul-19	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of G Bala Krishna Happay card date :-31.07.2019*	**Journal**	JV\7	8,550.00	
	To V A Tech Ventures Pvt Ltd. *Being amount debited towards reload of K Sunil kumar happay card date :-31.07.2019*	**Journal**	JV\8	1,400.00	
1-Aug-19	By **AXIS Bank** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\532		5,425.00
6-Aug-19	By **AXIS Bank** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\555		2,200.00
	Carried Over			6,37,597.06	1,81,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,597.06	1,81,095.00
6-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar Happay card date :-06.08.2019*	**Journal**	JV\1	6,130.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar happay card date :-06.08.2019*	**Journal**	JV\2	23,374.00	
8-Aug-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards reload of K Sunil kumar Happay card*	**Journal**	JV\7	2,100.00	
16-Aug-19	By **AXIS Bank** *Being online payment recd from Vista Homes towards happay card expenses of Balakrishna*	Bank Receipt	BR\584		5,662.00
27-Aug-19	By **AXIS Bank** *NEFT Being amount received from Vista Homes towards happay care reload for Balakrishna 6392/- K Suneel 800/-*	Bank Receipt	BR\608		7,192.00
5-Sep-19	By **AXIS Bank** *NEFT;519282 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\628		4,479.00
11-Sep-19	By **AXIS Bank** *NEFT;449496 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\640		4,425.00
18-Sep-19	By **AXIS Bank** *NEFT;227711 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\645		1,330.00
26-Sep-19	By **AXIS Bank** *NEFT;624638 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\680		6,573.00
16-Oct-19	By **AXIS Bank** *Ch.No.667998 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\721		9,558.00
31-Oct-19	By **AXIS Bank** *NEFT;932264 Being amount received from Vista Homes towards re-load of balakrishna happay card*	Bank Receipt	BR\747		7,819.00
	Carried Over			6,69,201.06	2,28,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,201.06	2,28,133.00
17-Feb-20	By **Happay Card Account**	**Journal**	JV\65		4,41,068.06
	Being transferred				
				6,69,201.06	**6,69,201.06**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - CH Ramesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**130.00**	
17-Feb-20	By **Happay Card Account**	**Journal**	JV\66		130.00
	Being transferred				
				130.00	**130.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - BNC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**99,551.00**
	To	**Closing Balance**			99,551.00	
					99,551.00	**99,551.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - KNM

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - PMR-II

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**80,000.00**
	To	**Closing Balance**			80,000.00	
					80,000.00	**80,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposits -MBMC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits -Mcs

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - SOR

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits-Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - VH

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**80,000.00**
	To	**Closing Balance**			80,000.00	
					80,000.00	**80,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - G Hari Babu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,900.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\67	2,900.00	
		Being transferred				
					2,900.00	**2,900.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HARDIK MEHTA

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.192819 Being cheque issued to HARDIK MEHTA towards JDA*	Bank Payment	BP\1065	8,05,000.00	
				8,05,000.00	
	By **Closing Balance**				8,05,000.00
				8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hardware Material-18 (Kompally)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**605.00**	
	By	**Closing Balance**				605.00
					605.00	**605.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Harsha D Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.192815 Being cheque issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1043	8,05,000.00	
4-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-192816 Being chq issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1200	8,05,000.00	
5-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-192817 Being chq issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1205	8,05,000.00	
				24,15,000.00	
	By **Closing Balance**				24,15,000.00
				24,15,000.00	**24,15,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline Builders & Developers

Ledger Account

Plot No 869,
Defence Colony,
Sanikpuri,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**2,15,350.00**	
14-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.688742 Being cheque received from Homeline Builders & Developers towards commission for sale of homeline builders & developers flats*	Bank Receipt	BR\788		2,15,350.00
				2,15,350.00	**2,15,350.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,28,328.00**
	To	**Closing Balance**			1,28,328.00	
					1,28,328.00	**1,28,328.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Home Line Infra - Running Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**71,479.00**	
	By	**Closing Balance**				71,479.00
					71,479.00	**71,479.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Housekeeping Charges -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To **Y.Anjaiah**	**Journal**	JV\11	2,000.00	
	Being amount credited to Anji towards Housekeeping charges for the month of July 2019				
31-Aug-19	To **Y.Anjaiah**	**Journal**	JV\5	2,000.00	
	Being Housekeeping charges for the mon th of ''August''2019.				
30-Sep-19	To **Y.Anjaiah**	**Journal**	JV\3	2,000.00	
	Being Housekeeping charges for the month of ''September''2019.				
31-Oct-19	To **Y.Anjaiah**	**Journal**	JV\8	2,000.00	
	Being Housekeeping charges for the month of ''October''2019.				
30-Nov-19	To **Y.Anjaiah**	**Journal**	JV\7	2,000.00	
	Being Housekeeping charges for the mon th of ''November''2019.				
31-Dec-19	To **Y.Anjaiah**	**Journal**	JV\8	2,000.00	
	Being Housekeeping charges for the mon th of ''dec 2019				
4-Feb-20	To **Y.Anjaiah**	**Journal**	JV\1	2,000.00	
	towards Housekeeping charges for the month of Jan 2020				
29-Feb-20	To **Y.Anjaiah**	**Journal**	JV\6	2,000.00	
	Being amount credited to Y Anjaiah towards Housekeeping charges for the month of Feb 2020				
				16,000.00	
	By **Closing Balance**				16,000.00
				16,000.00	**16,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**4,018.00**	
12-Dec-19	To **(as per details)**	**Purchase**	123	9,402.12	
	Dell International Services India Pvt.Ltd				**61,636.00 Cr**
	Computers			**52,234.00 Dr**	
	Rounded Off				**0.12 Cr**
	Being purchase of computer against bill.no.2110287457,dtd,12/12/2019&po.no.63844,dtd,06/12/2019.				
				13,420.12	
	By **Closing Balance**				13,420.12
				13,420.12	**13,420.12**

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Oct-19	To **(as per details)**		**Journal**	JV\2	16,665.00	
	K Aruna Salary Account	**786.00 Cr**				
	B.Raja Reddy Salary	**1,227.00 Cr**				
	G Jai Kumar Sal A/c	**1,326.00 Cr**				
	Kanaka Rao G Salary Account	**2,365.00 Cr**				
	Swaroopa Salary Account	**466.00 Cr**				
	Gopi Krishna Sal A/c	**487.00 Cr**				
	M.A.Lateef Retainership Allowance	**2,158.00 Cr**				
	Tanveer Khan Sal A/c	**1,292.00 Cr**				
	B.Triveni Sal	**409.00 Cr**				
	Ch Krishna Sal A/c	**223.00 Cr**				
	Ch.Ashok Kumar Sal	**456.00 Cr**				
	P.Rama Rao Retainership Allowance	**1,025.00 Cr**				
	P Narender Sal	**231.00 Cr**				
	P Upender Sal A/c	**808.00 Cr**				
	R.Lavanya Sal	**887.00 Cr**				
	S Sujatha Sal	**327.00 Cr**				
	V Sai Kumar Sal	**887.00 Cr**				
	Sreenivasa Sarma Sal A/c	**417.00 Cr**				
	Vinaya Raja Sal	**888.00 Cr**				
	Being incentives for 2019-2020.(Retainer ship allowances)					
					16,665.00	
	By **Closing Balance**					16,665.00
					16,665.00	**16,665.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Income Tax Earliers

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **Provision for Taxation**	**Journal**	JV\25		1,99,152.00
	Being transferred				
31-Mar-20	To **Tds Receivable 13-14**	**Journal**	JV\126	3,09,555.00	
	Being transferred				
				3,09,555.00	1,99,152.00
	By **Closing Balance**				1,10,403.00
				3,09,555.00	**3,09,555.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.239096 Being cheque issued to P.Rama Rao towards re -imbursement of mediclaim insurance (management contribution)*	Bank Payment	BP\557	7,672.00	
					7,672.00	
	By	**Closing Balance**				7,672.00
					7,672.00	**7,672.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interactive Data Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By **(as per details)**	**Purchase**	29		767.00
	Repair & Maintenance Computers -18% **650.00 Dr**				
	CGST **58.50 Dr**				
	SGST **58.50 Dr**				
	towards purchase of power adapter 12v-2Amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019				
	To **(as per details)**	**Journal**	JV\2	767.00	
	Telephone/Internet Charges -Exempted **1,623.00 Dr**				
	Happay Card - K Sunil Kumar **2,390.00 Cr**				
	Being amoun credited to K sunil kumar towards purchase of power adapter 12v-2amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019				
				767.00	**767.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest- ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	To Statutory Payments-Summit Builders	**Journal**	JV\2	469.00	
	towards interest on ESI for the month of aug19				
				469.00	
	By **Closing Balance**				469.00
				469.00	**469.00**

Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By Yes Bank Ltd -009763700001633 *Being amount credited by bank*	Bank Receipt	BR\14		46,291.00
	By Yes Bank Ltd -009763700001633 *Being amount credited by bank*	Bank Receipt	BR\17		1,08,010.50
	By Yes Bank Ltd -009763700001633 *Being amount credited by bank*	Bank Receipt	BR\18		1,745.60
30-Apr-19	By Yes Bank Ltd -009763700001633 *Being amount credited by bank*	Bank Receipt	BR\129		8,188.00
10-May-19	By Yes Bank Ltd -009763700001633 *being interest on FD Credited*	Bank Receipt	BR\163		5,410.60
	By Yes Bank Ltd -009763700001633 *being interest on FD Credited*	Bank Receipt	BR\164		4,950.00
28-May-19	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest*	Bank Receipt	BR\258		24,840.00
2-Jul-19	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\403		3,959.00
	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\405		3,116.00
	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\406		48,317.00
19-Aug-19	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\589		4,005.00
23-Sep-19	By Yes Bank Ltd -009763700001633 *Being interest on FD -041340900001661/3.*	Bank Receipt	BR\655		34,934.00
	By Yes Bank Ltd -009763700001633 *Being interest on FD -041340300000940/1.*	Bank Receipt	BR\656		2,055.00
6-Jan-20	By Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD (FD A/c No :-018340300002690/1)*	Bank Receipt	BR\895		13,009.00
	Carried Over				3,08,830.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,08,830.70
10-Jan-20	By	Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\906		11,500.00
18-Feb-20	By	Yes Bank Ltd -009763700001633 *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\963		13,847.00
27-Feb-20	By	Yes Bank Ltd -009763700001633 *Being amount credited by bank towards Interest on FD*	Bank Receipt	BR\969		7,692.00
31-Mar-20	To	**Accrued Interest** *Being transferred*	**Journal**	JV\127	1,53,873.46	
					1,53,873.46	3,41,869.70
	To	**Closing Balance**			1,87,996.24	
					3,41,869.70	**3,41,869.70**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on GST Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **CASH**	Cash Payment	CP\67	100.00	
	being cash paid towards interest on GST for the monthof jan 2020				
				100.00	
	By **Closing Balance**				100.00
				100.00	**100.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	By **(as per details)**	Bank Receipt	BR\917		1,16,046.00
	TDS Receivable -16-17 75,184.00 Cr				
	Yes Bank Ltd -009763700001633 1,91,230.00 Dr				
	Being amount received towards IT Refund AY 2017-18 (CE2011924354) Ref No : -004936783323				
					1,16,046.00
	To **Closing Balance**			1,16,046.00	
				1,16,046.00	**1,16,046.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Providentfund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\24	514.00	
		Being PF Penalty payment for the month of Feb 2019				
9-Apr-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\27	151.00	
		Being PF Panitly payment for the month of march 19				
20-Feb-20	To	Statutory Payments-Summit Builders	**Journal**	JV\3	300.00	
		towards interest on PF for the month of aug19				
	To	Statutory Payments-Summit Builders	**Journal**	JV\4	588.00	
		Being PF interest payment for the month of april & Feb 19				
					1,553.00	
	By	**Closing Balance**				1,553.00
					1,553.00	**1,553.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on PT

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**	**Journal**	JV\6	1,131.00	
	Professional Tax 7,800.00 Dr				
	Statutory Payments MPPL 8,931.00 Cr				
	towards profession tax and interest per annum 12% delay in days for the year 17-18				
21-Jun-19	To **(as per details)**	**Journal**	JV\6	419.00	
	Professional Tax 8,800.00 Dr				
	Statutory Payments MPPL 9,219.00 Cr				
	Being amount credited to MPPL SBI A/c towards profession tax and interest per annum 12% delay in days for the year 18-19				
				1,550.00	
	By **Closing Balance**				1,550.00
				1,550.00	**1,550.00**

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest for April 2019*	**Journal**	JV\3	22,894.00	
15-Apr-19	To Land Rover Yes Bank- New Loan *towards interest for Apr 2019*	**Journal**	JV\1	44,258.00	
5-May-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest for may 2019*	**Journal**	JV\1	22,455.00	
15-May-19	To Land Rover Yes Bank- New Loan *towards interest for may 2019*	**Journal**	JV\1	43,853.00	
5-Jun-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest for June 2019*	**Journal**	JV\1	22,014.00	
25-Jun-19	To Land Rover Yes Bank- New Loan *towards interest for June 2019*	**Journal**	JV\1	43,446.00	
5-Jul-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of july 19*	**Journal**	JV\1	21,569.00	
15-Jul-19	To Land Rover Yes Bank- New Loan *towarrds interest for July 19*	**Journal**	JV\1	43,036.00	
5-Aug-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of Aug 19*	**Journal**	JV\1	21,122.00	
15-Aug-19	To Land Rover Yes Bank- New Loan *towards interest for Aug 2019*	**Journal**	JV\1	42,622.00	
5-Sep-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of Sep 19*	**Journal**	JV\1	20,671.00	
15-Sep-19	To Land Rover Yes Bank- New Loan *towards interest for Sep 2019*	**Journal**	JV\1	39,162.00	
5-Oct-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of Oct 19*	**Journal**	JV\1	20,218.00	
15-Oct-19	To Land Rover Yes Bank- New Loan *towards interest for Oct 2019*	**Journal**	JV\1	38,721.00	
5-Nov-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of Nov 2019*	**Journal**	JV\1	19,761.00	
	Carried Over			4,65,802.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,802.00	
15-Nov-19	To Land Rover Yes Bank- New Loan *towards interest for Nov 2019*	**Journal**	JV\1	38,276.00	
5-Dec-19	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan month of Dec 2019*	**Journal**	JV\1	19,302.00	
15-Dec-19	To Land Rover Yes Bank- New Loan *towards interest for Dec 2019*	**Journal**	JV\1	37,829.00	
15-Jan-20	To Land Rover Yes Bank- New Loan *towards interest on loan for the month of Jan 2020*	**Journal**	JV\1	37,377.00	
	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan for the month of Jan 2020*	**Journal**	JV\2	18,839.00	
20-Feb-20	To Kotak Mahindra Prime Ltd -New Loan *towards Interest on loan for the month of Feb 2020*	**Journal**	JV\1	18,374.00	
	To Land Rover Yes Bank- New Loan *towards interest on loan for the month of Feb 2020*	**Journal**	JV\2	36,923.00	
5-Mar-20	To Kotak Mahindra Prime Ltd -New Loan *towards interest on loan for the month of March 2020*	**Journal**	JV\1	17,905.00	
15-Mar-20	To Land Rover Yes Bank- New Loan *towards interest on loan for the month of March 2020*	**Journal**	JV\1	36,465.00	
				7,27,092.00	
	By **Closing Balance**				7,27,092.00
				7,27,092.00	**7,27,092.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on ST/GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no :-239078 Being RTGS for GST Payable towards Interest to pay for the FY 2017-18*	Bank Payment	BP\492	55,593.00	
				55,593.00	
	By **Closing Balance**				55,593.00
				55,593.00	**55,593.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To **(as per details)**	Bank Payment	BP\273	1,042.00	
	TDS Payable 17,359.00 Dr				
	Yes Bank Ltd -009763700001633 18,401.00 Cr				
	Being TDS Payable for the month of March 19 (tejal modi loan interest)				
20-Jul-19	To **CASH**	Cash Payment	CP\16	87.00	
	Being cash paid to sangeetha towards short TDS Payment on behalf of mayflower platinum AY -2020-21				
14-Oct-19	To **(as per details)**	Bank Payment	BP\729	867.00	
	TDS Payable 28,884.00 Dr				
	Yes Bank Ltd -009763700001633 29,751.00 Cr				
	Ch.No.487201 Being amount transfered to yes bank ltd towards tds for the month of ''September''2019.				
3-Jan-20	To **(as per details)**	Bank Payment	BP\1089	47.00	
	TDS Payable 350.00 Dr				
	Yes Bank Ltd -009763700001633 397.00 Cr				
	Ch.No.739865 Being cheque issued to yes bank towards tds for 18-19.				
				2,043.00	
	By **Closing Balance**				2,043.00
				2,043.00	**2,043.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Unsecured Loans

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**	**Journal**	JV\4	82,603.00	
	TDS Payable 8,260.00 Cr				
	Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% 74,343.00 Cr				
	Being interest payable @ 9% for the year 19-20				
	To **Soham Modi**	**Journal**	JV\5	4,02,426.00	
	Being interest @ 6% for the year 19-20				
	To **Tejal Modi**	**Journal**	JV\7	33,317.00	
	Being interest payable @ 6% for the year 19-20				
	To **(as per details)**	**Journal**	JV\12	34,520.00	
	TDS Payable 3,452.00 Cr				
	Modi Builders & Infrastructures Pvt. Ltd. ICD @ 12% 31,068.00 Cr				
	Being interest @ 12% for the year 19-20				
				5,52,866.00	
	By **Closing Balance**				5,52,866.00
				5,52,866.00	**5,52,866.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Internet Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Iqra Khatoon-Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **(as per details)**			**Journal**	JV\3		15,606.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						

Carried Over 15,606.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						15,606.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	879.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,026.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	699.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	D Radhika Sal A/c	698.00 Dr					
	V Pavan Sal A/c	732.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	674.00 Dr					
	S Manasa-Salary	551.00 Dr					
	T.Ramakrishna-Salary	500.00 Dr					
	Swaroopa Salary Account	637.00 Dr					
	PF Employer Contributionn	25,475.00 Dr					
	Provident Fund		49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020						
	To **(as per details)**			**Journal**	JV\9	507.00	
	Mendu Malla Reddy - Salary A/c	667.00 Dr					
	U.Ashaiya Salary	784.00 Dr					
	Ch Krishna Sal A/c	700.00 Dr					
	Tanveer Khan Sal A/c	528.00 Dr					
	B.Raja Reddy Salary	464.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	500.00 Dr					
	S Sujatha Sal	379.00 Dr					
	Gopi Krishna Sal A/c	424.00 Dr					
	D Radhika Sal A/c	378.00 Dr					
	V Pavan Sal A/c	396.00 Dr					
	Vinaya Raja Sal	406.00 Dr					
	Lingampally Vinay Chary Salary A/c	388.00 Dr					
	S Manasa-Salary	298.00 Dr					
	T.Ramakrishna-Salary	282.00 Dr					
	Swaroopa Salary Account	345.00 Dr					
	ESI Employer Contribution	3,436.00 Dr					
	ESI		10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020						
4-Mar-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1320	14,610.00	
	being online transfer to iqra khatoon towards salary for the month of feb2020						
16-Mar-20	To **AXIS Bank**			Bank Payment	BP\1484	5,000.00	
	Chq No :-647931 Being chq issued to Iqra Khatoon towards salary advance for the month of Mar 20						
	Carried Over					20,996.00	15,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,996.00	15,606.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	**Bank Payment**	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			21,395.00	16,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,395.00	16,005.00
21-Mar-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to Iqra Khatoon towards loan for purchase of laptop office and personal use at home (monthly deducted of rs 1000*8=8000)*	Bank Payment	BP\1581	8,000.00	
31-Mar-20	By **(as per details)** **Salaries** 4,89,568.00 Dr Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr **K.Satyanarayana-Salary A/c** 46,911.00 Cr **G Jai Kumar Sal A/c** 42,221.00 Cr **Lingam Jagadish-Salary A/c** 32,111.00 Cr **T.Suryanarayana-Sal** 31,898.00 Cr **K Aruna Salary Account** 25,666.00 Cr **G Sangeetha-Sal** 28,123.00 Cr **Mendu Malla Reddy - Salary A/c** 20,527.00 Cr **U.Ashaiya Salary** 20,716.00 Cr **Ch Krishna Sal A/c** 18,995.00 Cr **Tanveer Khan Sal A/c** 15,295.00 Cr **B.Raja Reddy Salary** 13,851.00 Cr Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 12,836.00 Cr **D Radhika Sal A/c** 11,067.00 Cr **V Pavan Sal A/c** 8,816.00 Cr **Vinaya Raja Sal** 12,855.00 Cr Lingampally Vinay Chary Salary A/c 11,950.00 Cr **S Manasa-Salary** 10,624.00 Cr **T.Ramakrishna-Salary** 11,389.00 Cr **Swaroopa Salary Account** 10,443.00 Cr *towards salary for the month of March 2020*	**Journal**	JV\13		15,606.00
	Carried Over			29,395.00	31,611.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,395.00	31,611.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	936.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	117.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	155.00 Dr					
	Ch Krishna Sal A/c	142.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	104.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Vinaya Raja Sal	96.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					30,448.00	31,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,448.00	31,611.00
31-Mar-20	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				30,448.00	32,010.00
	To **Closing Balance**			1,562.00	
				32,010.00	**32,010.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

IT Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**	**Journal**	JV\10	32,524.00	
	TDS Payable 2,756.00 Cr				
	It Representation Fees Payable 29,768.00 Cr				
	Being consolidation financial fees provision for the year 19-20				
				32,524.00	
	By **Closing Balance**				32,524.00
				32,524.00	**32,524.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

It Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-20	By **(as per details)**			**Journal**	JV\10		29,768.00
	IT Representation Fees	27,563.00 Dr					
	IT Representation Fees	4,961.00 Dr					
	TDS Payable		2,756.00 Cr				
	Being consolidation financial fees provision for the year 19-20						
							29,768.00
	To **Closing Balance**					29,768.00	
						29,768.00	**29,768.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Jinkrupa Agencies

Ledger Account

4-3-75/3 Hill Streer
Sec-500003

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **(as per details)**	**Purchase**	137		2,655.00
	Greens Group Expsenses 18% **2,250.00 Dr**				
	CGST **202.50 Dr**				
	SGST **202.50 Dr**				
	towards purchase of plumbing material for greens tower against invoice no :-1589 invoicec date : -07.12.2019 vid po no :-63614 MRN No :-75420				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1142	2,655.00	
	Chq No :-239587 Being chq issued to jinkrupa Agencies towards purchase of plumbing material for greens tower against invoice no:1589 dt:07.12.2019 po no:63614 Mrn no:75420				
				2,655.00	**2,655.00**

JMKGEC Realtors Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road
Gokul Tower, Raniganj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**15,021.00**	
4-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000455 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\21		15,021.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/022	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,235.00 Cr **CGST** 921.15 Cr **SGST** 921.15 Cr **Rounded Off** 0.30 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/028	12,077.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable from JMKGEC Realtors pvt ltd towards management supervision charges for the month of April 2019*	**Journal**	JV\17		1,024.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of April 2019*	**Journal**	JV\18		367.00
9-May-19	By Yes Bank Ltd -009763700001633 *chq no: 000469 being chq recd from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2019*	Bank Receipt	BR\160		15,021.00
31-May-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/053	4,335.00	
	Carried Over			35,768.00	31,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,768.00	31,433.00
31-May-19	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/059	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\19		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\20		367.00
17-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-000479 Being amount received towards management supervision charges for the month of may 2019 against invoice no : -59&53*	Bank Receipt	BR\333		15,583.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/082	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)*	**Sales**	MPIPL/088	12,691.00	
30-Jun-19	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\5		367.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\6		1,076.00
3-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-000491 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of June 2019 against invoice no : -084 & 090*	Bank Receipt	BR\412		15,583.00
	Carried Over			65,485.00	65,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,485.00	65,485.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019*	**Sales**	MPIPL/109	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)*	**Sales**	MPIPL/115	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\14		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\15		367.00
6-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no:-000498 Being Amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of july 2019 (Karya Fintech pvt ltd)*	**Bank Receipt**	BR\553		15,583.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/138	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/144	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\13		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\14		367.00
	Carried Over			99,537.00	83,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,537.00	83,954.00
7-Sep-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000512 Being cheque received from JMKGEC Realtors Pvt Ltd. towards Management Supervision Charges for the month of ''August''2019.*	**Bank Receipt**	BR\631		15,583.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being manangement supervision charges(SSFL) for the month of ''September''2019.*	**Sales**	MPIPL/161	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''September''2019.*	**Sales**	MPIPL/167	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\17		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Sep 2020*	**Journal**	JV\18		367.00
5-Oct-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000520 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges (spandana &karvy) for the month of ''September''2019.*	**Bank Receipt**	BR\702		16,120.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of ''October''2019.*	**Sales**	MPIPL/184	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''October''2019.*	**Sales**	MPIPL/190	13,277.00	
	Carried Over			1,34,761.00	1,17,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,761.00	1,17,149.00
31-Oct-19	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\16		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\17		367.00
7-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.000533 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\765		16,120.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of "November" 2019*	**Sales**	MPIPL/208	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of "November" 2019*	**Sales**	MPIPL/214	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\14		367.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\15		1,125.00
17-Dec-19	By Yes Bank Ltd -009763700001633 *Chq.no:000547 Being cheque received from JMKGEC Realtors Pvt Ltd. towards managemet supervision charges for the month of November 2019*	Bank Receipt	BR\846		12,152.00
	By Yes Bank Ltd -009763700001633 *Chq.no:000543 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of November 2019*	Bank Receipt	BR\847		3,968.00
	Carried Over			1,52,373.00	1,52,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,373.00	1,52,373.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges(SSFL) for the month of ''December''2019.*	**Sales**	MPIPL/231	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''December''2019.*	**Sales**	MPIPL/237	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Dec2019*	**Journal**	JV\15		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\16		367.00
7-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000613 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Dec 2019 against invoice no : -231 & 237*	**Bank Receipt**	BR\897		16,120.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being Management supervision charges (SSFL) for the month of Jan 2020*	**Sales**	MPIPL/252	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/258	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\10		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\11		367.00
	Carried Over			1,87,597.00	1,71,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,597.00	1,71,477.00
5-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000629 Being Chq Received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Jan 2020 against invoice no : -258 , 252*	**Bank Receipt**	BR\933		16,120.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/274	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/280	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\13		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\14		367.00
31-Mar-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/297	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/303	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\59		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\60		367.00
	Carried Over			2,22,821.00	1,90,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,821.00	1,90,581.00
				2,22,821.00	1,90,581.00
By	**Closing Balance**				32,240.00
				2,22,821.00	**2,22,821.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

JMK GEC Realtors Pvt Ltd (ICD)

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**1,19,717.00**	
27-Nov-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\812		1,19,717.00
	Ch.No.000540 Being cheque received from JMK GEC Realtors Pvt Ltd towards interest on ICD				
				1,19,717.00	**1,19,717.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **Greens Group Expenses URD** *towards purchase of tools-Bamboo tadka for Greens tower against invoice no :-499 invoice date :-21. 12.2019 vid po no :-64004 DC No:- 098 DC Date :-17.12.2019 MRN No :-75405*	**Purchase**	132		3,020.00
	To **Yes Bank Ltd -009763700001633** *Being online transfer to jyothi bamboos Ballies & mats Merchants towards purchase of tools -bamboo tadka for green tower against invoice no:499 dt:21.12.2019 vide Po no:64004 dc no:098 dc dt:17. 12.2019 MRN no:75405*	**Bank Payment**	BP\1146	3,020.00	
				3,020.00	**3,020.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadakia & Modi Housing (Admin & Marketing)

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**3,775.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\93	3,775.00	
	Being balance written off				
				3,775.00	**3,775.00**

Kadakia & Modi HOusing - Partners Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**59,268.96**	
28-Oct-19	By	Yes Bank Ltd -009763700001633 *Ch.No.659085 Being cheque received from Kadakia & Modi Husing towards funds transfer*	Bank Receipt	BR\736		10,00,000.00
31-Oct-19	By	Yes Bank Ltd -009763700001633 *Ch.No.659088 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\745		25,50,000.00
7-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.914470 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\768		25,00,000.00
11-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.875216 Being cheque received from kadakia & modi housing towards funds transfer*	Bank Receipt	BR\775		25,00,000.00
25-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.659101 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\806		4,50,000.00
2-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329500 Being cheque issued to KADAKIA AND MODI HOUSING towards funds transfer*	Bank Payment	BP\939	2,50,000.00	
23-Dec-19	To	Yes Bank Ltd -009763700001633 *Chq.no:739854 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1055	3,00,000.00	
31-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.998648 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1080	5,00,000.00	
4-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-998656 Being Chq issued to Kadakia & Modi HOusing towards funds transfer*	Bank Payment	BP\1098	4,00,000.00	
		Carried Over			15,09,268.96	90,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,09,268.96	90,00,000.00
20-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239582 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1151	1,50,000.00	
17-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239620 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1251	2,00,000.00	
29-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313591 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1290	7,50,000.00	
9-Mar-20	To	**AXIS Bank** *Ch No:647705,Being Cheque Issued To Md Arshad towards as per v 2329*	Bank Payment	BP\1349	1,025.00	
	To	**AXIS Bank** *Ch No:647704,Being Cheque Issued to Bilgaya Yadav Towards as per v no-2325*	Bank Payment	BP\1350	3,960.00	
	To	**AXIS Bank** *Ch No:647714,Being Cheque Issued to G Mannem On behalf of KNM*	Bank Payment	BP\1399	10,425.00	
	To	**AXIS Bank** *Ch No:647715,Being Cheque Issued to Janardhan Prasad On Behalf of KNM*	Bank Payment	BP\1400	1,800.00	
	To	**AXIS Bank** *Ch No:647716,Being Cheque Issued to Bilgaya Yadav On Behalf of KNM Payment*	Bank Payment	BP\1403	2,970.00	
12-Mar-20	By	**AXIS Bank** *Chq No :-809902 Being chq received from G Karuna towards Installment amt villa No :-51 Block A on behalf of Kadakai And Modi Housing*	Bank Receipt	BR\991		2,50,000.00
15-Mar-20	To	**AXIS Bank** *Ch No:647880,Being Cheque Issued to B Yadav Towards Deprt Voucher*	Bank Payment	BP\1456	3,317.00	
	To	**AXIS Bank** *Ch No:647883,Being Cheque Issued to D Ramulu Dept Voucher*	Bank Payment	BP\1457	5,600.00	
		Carried Over			26,38,365.96	92,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,38,365.96	92,50,000.00
15-Mar-20	To **AXIS Bank** *Ch No:647969,Being Cheque Issued to D Ramulu Towards Deprt Voucher*	Bank Payment	BP\1458	1,930.00	
	To **AXIS Bank** *Ch No:647764,Being Cheque issued to D Ramulu Towards Deprt Voucher*	Bank Payment	BP\1459	2,474.00	
	To **AXIS Bank** *Ch No:647886,Being Cheque issued to Md Arshad Towards Deprt Voucher*	Bank Payment	BP\1460	1,386.00	
	To **AXIS Bank** *Ch No:647887,Being Cheque Issued to M Mahesh Yadav Towards Deprt Voucher*	Bank Payment	BP\1461	1,089.00	
	To **AXIS Bank** *Ch No:647888,being Cheque Issued to Janardhan prasad on Behalf of Knm Payment*	Bank Payment	BP\1462	1,782.00	
	To **AXIS Bank** *CH No:647889,Being Cheque issued to G mannem On Behalf of KNM Payment*	Bank Payment	BP\1463	9,653.00	
	To **AXIS Bank** *Ch No:647890,Being Cheque Issued to K Ramulu On Behalf of KNM Payment*	Bank Payment	BP\1464	4,802.00	
	To **AXIS Bank** *Ch No:647891,Being Cheque Issued to Md Arshad On behalf of KNM Payment*	Bank Payment	BP\1465	1,386.00	
	To **AXIS Bank** *Ch No:647892,Being Cheque issued to N Nagaraju On Behalf Of KNM Payment*	Bank Payment	BP\1466	693.00	
	To **AXIS Bank** *Ch No:647893,being Cheque issued to Md Arshad On Behalf Of KNM Payment*	Bank Payment	BP\1467	1,881.00	
	To **AXIS Bank** *Ch No:647894,Being Cheque issued to B Yadav On Behalf Of KNM payment*	Bank Payment	BP\1468	5,534.00	
	To **AXIS Bank** *Ch No:647895,Being Cheque Issued to B Yadav On Behalf Of KNM payment*	Bank Payment	BP\1469	4,950.00	
	Carried Over			26,75,925.96	92,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,925.96	92,50,000.00
31-Mar-20	By **Share of Income Tax**	**Journal**	JV\45		6,32,564.73
	Being share of Income Tax transfered for the FY 19-20				
	To Share of Profit From Partnership Firms	**Journal**	JV\46	40,49,821.89	
	Being share of Profit transfered for the FY 19-20				
	By **Share of Income Tax**	**Journal**	JV\47		4,657.00
	Being TDS receivable transfered for the FY 16-17				
				67,25,747.85	98,87,221.73
	To **Closing Balance**			31,61,473.88	
				98,87,221.73	**98,87,221.73**

Kanaka Rao G Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**36,064.00**
1-Apr-19	By **Gratuity**			**Journal**	JV\1		20,00,000.00
	Being gratuity payable during his services.						
9-Apr-19	To **(as per details)**			**Bank Payment**	BP\28	49,618.00	
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			**Bank Payment**	BP\56	399.00	
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					50,017.00	20,36,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,017.00	20,36,064.00
7-May-19	To Yes Bank Ltd -009763700001633 *ch no 779856 being cheque issued towards gratity.*	Bank Payment	BP\135	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 779857being cheque issued towards gratity.*	Bank Payment	BP\136	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 779858 being cheque issued towards gratity.*	Bank Payment	BP\137	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 779859 being cheque issued towards gratity.*	Bank Payment	BP\138	5,00,000.00	
17-Jun-19	By Yes Bank Ltd -009763700001633 *Being online transfer received from Silver Oak villas LLP towards debite balance on behalf of Kanaka Rao salary A/c*	Bank Receipt	BR\337		13,953.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		29,578.00

Bonus	1,57,786.00 Dr	
K Aruna Salary Account		11,302.00 Cr
B.Raja Reddy Salary		6,211.00 Cr
G Jai Kumar Sal A/c		17,337.00 Cr
Swaroopa Salary Account		4,940.00 Cr
Gopi Krishna Sal A/c		5,639.00 Cr
M.A.Lateef Retainership Allowance		11,592.00 Cr
Tanveer Khan Sal A/c		6,668.00 Cr
B.Triveni Sal		4,792.00 Cr
Ch Krishna Sal A/c		3,000.00 Cr
Ch.Ashok Kumar Sal		6,781.00 Cr
P.Rama Rao Retainership Allowance		12,600.00 Cr
P Narender Sal		2,567.00 Cr
P Upender Sal A/c		4,948.00 Cr
R.Lavanya Sal		4,217.00 Cr
S Sujatha Sal		3,834.00 Cr
V Sai Kumar Sal		4,217.00 Cr
Sreenivasa Sarma Sal A/c		13,345.00 Cr
Vinaya Raja Sal		4,218.00 Cr

Being bonus for 18-19.

Carried Over	20,50,017.00	20,79,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,017.00	20,79,595.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		2,365.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
25-Oct-19	To **CASH**	Cash Payment	CP\39	2,365.00	
	Being cash paid to Kanaka Rao G towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\761	29,578.00	
	NEFT;636107 Being amount transfered to Kanaka Rao G towards Bonus for the Year 2018 -2019.				
				20,81,960.00	**20,81,960.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Aruna- Expense Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
9-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-224458 Being amount received from Tejal soham modi towards expenses card reimbursement of K Aruna*	Bank Receipt	BR\437		25,003.00
13-Jul-19	To	Yes Bank Ltd -009763700001633 *Being online transfer towards expenses card reload for K Aruna*	Bank Payment	BP\331	24,480.00	
16-Sep-19	To	Yes Bank Ltd -009763700001633 *NEFT;539904 Being amount tranfered to yes bank expenses card towards re-load of card*	Bank Payment	BP\571	27,540.00	
24-Sep-19	By	Yes Bank Ltd -009763700001633 *Ch.No.522281 Being cheque received from Tejal Soham Modi towards expenses card amount re -imbursement*	Bank Receipt	BR\662		27,017.00
21-Jan-20	By	Telephone/Internet Charges -Exempted *towards idea mobile bill payed through Expenses card (Aruna) for the period of 04.12.2019 to 03.01. 2020 invoice date :-04.01.2020 mobile no :-9391340973*	**Journal**	JV\1		294.00
	By	Telephone/Internet Charges -Exempted *towards vodafone mobile bill payed through expenses card (Aruna) for the period of 14.12.2019 to 13.01. 2019 invoice date :-14.01.2020 mobile No :-9246876667*	**Journal**	JV\2		627.00
7-Feb-20	To	Yes Bank Ltd -009763700001633 *Being online transfer to Aruna towards expenses card reload for the month of Feb 2020*	Bank Payment	BP\1209	15,000.00	
					92,020.00	52,941.00
	By	**Closing Balance**				39,079.00
					92,020.00	**92,020.00**

K Aruna Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**22,246.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	21,847.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					22,246.00	22,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,246.00	22,246.00
30-Apr-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	To **(as per details)**	**Journal**	JV\3	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	To **(as per details)**	**Journal**	JV\5	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019				
	Carried Over			23,992.00	48,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,992.00	48,006.00
30-Apr-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **(as per details)**	Bank Payment	BP\130	24,014.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
	Carried Over			48,006.00	48,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,006.00	48,405.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
31-May-19	By **(as per details)**	**Journal**	JV\7		25,760.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			48,405.00	74,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,405.00	74,165.00
31-May-19	To **(as per details)**	**Journal**	JV\8	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	To **(as per details)**	**Journal**	JV\10	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	24,014.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
	Carried Over			74,165.00	74,165.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,165.00	74,165.00
14-Jun-19	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	4,091.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,501.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of May 2019						
15-Jun-19	To **(as per details)**			Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	879.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Bore Shivanand Salary A/c	1,599.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	Yes Bank Ltd -009763700001633		10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019						
	Carried Over					74,564.00	74,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,564.00	74,564.00
29-Jun-19	To **(as per details)**	**Journal**	JV\4	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	By **(as per details)**	**Journal**	JV\7		25,760.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			76,310.00	1,00,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,310.00	1,00,324.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	24,014.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			1,00,723.00	1,00,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,723.00	1,00,324.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,00,723.00	1,26,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,723.00	1,26,483.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
6-Aug-19	To **(as per details)**	**Bank Payment**	BP\432	24,014.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
	Carried Over			1,26,483.00	1,26,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,483.00	1,26,483.00
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	**Bank Payment**	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
	Carried Over			1,26,882.00	1,26,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,882.00	1,26,882.00
31-Aug-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\2	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''August''2019.				
	Carried Over			1,28,628.00	1,52,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,628.00	1,52,642.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\516	24,014.00	
	NEFT;993438 Being amount transfered to K Aruna towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\576	399.00	
	NEFT;534189 Being amount transfered to K Aruna towards Other Allowances for the month of ''August''2019.				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			1,53,041.00	1,53,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,041.00	1,53,440.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		25,760.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\8	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
	Carried Over			1,54,787.00	1,79,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,787.00	1,79,200.00
1-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;996135 Being amount transfered to Aruna Kambhampati towards Salary for the monthof ''September''2019.*	**Bank Payment**	BP\650	24,014.00	
14-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;968396 Being amount transfered to Aruna Kambhampati towards other allowances for the month of ''September''2019.*	**Bank Payment**	BP\714	399.00	
21-Oct-19	By **(as per details)**	**Journal**	JV\1		11,302.00
	Bonus 1,57,786.00 Dr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		786.00
	Incentives 16,665.00 Dr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
	Carried Over			1,79,200.00	1,91,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,200.00	1,91,288.00
23-Oct-19	To **CASH** *Being cash paid to k.aruna towards incentives for 2019-2020.*	Cash Payment	CP\29	786.00	
27-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;636104 Being amount transfered to K Aruna towards Bonus for the Year 2018-2019.*	Bank Payment	BP\758	11,302.00	
31-Oct-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	Carried Over			1,92,834.00	2,17,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,834.00	2,17,048.00
31-Oct-19	To **(as per details)**	**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\810	24,014.00	
	Ch.No.45727 Being amount transfered to K Aruna towards Salary for the month of ''October''2019.				
11-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\856	399.00	
	NEFT;564940 Being amount transfered to K Aruna towards other allowances for the month of ''October''2019.				
	Carried Over			2,17,447.00	2,17,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,447.00	2,17,447.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			2,18,993.00	2,43,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,993.00	2,43,207.00
30-Nov-19	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\948	24,014.00	
	NEFT:675086 Being amount transferred to Aruna kambhampati towards salary for the month of November 2019				
16-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1007	399.00	
	Ref.no:564709 Being amount transfered to K Aruna towards other allowance for the month of November 2019				
	Carried Over			2,43,606.00	2,43,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,606.00	2,43,606.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	1,498.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	Carried Over			2,45,304.00	2,69,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,304.00	2,69,366.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1104	24,062.00	
	Being online transfer towards salary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1160	399.00	
	Being online transfer to K Aruna Salary towards funds transfer				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		25,760.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			2,69,765.00	2,95,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,765.00	2,95,525.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	1,546.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1214	24,014.00	
	Being online transfer to K Aruna towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1257	399.00	
	Being online transfer to K Aruna towards mobile allowance for the month of Jan 2020				
	Carried Over			2,95,924.00	2,95,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,924.00	2,95,525.00
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
29-Feb-20	By **(as per details)**	**Journal**	JV\3		24,087.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			2,95,924.00	3,20,011.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,924.00	3,20,011.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	1,445.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,026.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Iqra Khatoon-Salary	879.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	699.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	D Radhika Sal A/c	698.00 Dr					
	V Pavan Sal A/c	732.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	674.00 Dr					
	S Manasa-Salary	551.00 Dr					
	T.Ramakrishna-Salary	500.00 Dr					
	Swaroopa Salary Account	637.00 Dr					
	PF Employer Contributionn	25,475.00 Dr					
	Provident Fund		49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020						
1-Mar-20	To **(as per details)**			**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	T.Suryanarayana-Sal	200.00 Dr					
	G Sangeetha-Sal	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020						
4-Mar-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1315	22,442.00	
	Being online transfer to K Aruna towards salary for the month of Feb 2020						
	Carried Over					3,20,011.00	3,20,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,011.00	3,20,011.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	**Bank Payment**	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			3,20,410.00	3,20,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,410.00	3,20,410.00
21-Mar-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to K Aruna towards reversal of lates deduction amount for the month of Feb 2020*	Bank Payment	BP\1582	948.00	
31-Mar-20	By **(as per details)**	**Journal**	JV\13		25,666.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	1,445.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			3,22,803.00	3,46,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,803.00	3,46,076.00
31-Mar-20	To **(as per details)**	**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	towards PT for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				3,23,003.00	3,46,475.00
	To **Closing Balance**			23,472.00	
				3,46,475.00	**3,46,475.00**

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **(as per details)**	**Purchase**	46		3,540.00
	Consultancy Charges - 18 % 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	towards professional fess TDS FY 2018-19-Q4-26Q & Q4-24Q & Q4 -26Q & Q3-26Q against invoice no :-2019-2020/121 invoice date :-03. 07.2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\335	3,540.00	
	Chq no :-406835 Being chq issued to KGM & Co towards professional fess TDS FY 2018-19-Q4-26Q &Q4 --24Q & Q4-26Q &Q3-26Q against invoicec no :-2019-2020/121 invoice date :-03.07.2019				
31-Aug-19	By **(as per details)**	**Purchase**	66		32,400.00
	Consultancy Charges - 18 % 30,000.00 Dr				
	CGST 2,700.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\496	32,400.00	
	Being Online transfer to KGM AND CO towards GST Reviwe for jan 2019 to march 2019				
5-Nov-19	By **(as per details)**	**Purchase**	104		21,600.00
	Consultancy Charges - 18 % 20,000.00 Dr				
	CGST 1,800.00 Dr				
	SGST 1,800.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020 /295,dtd,17/09/2019.				
8-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\840	21,600.00	
	Ch.No.439688 Being cheque issued to KGM & CO towards professional fees for annual return for FY 17-18 GSTR9C				
	Carried Over			57,540.00	57,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,540.00	57,540.00
2-Dec-19	By **(as per details)**	**Purchase**	118		4,050.00
	Consultancy Charges - 18 % 3,750.00 Dr				
	CGST 337.50 Dr				
	SGST 337.50 Dr				
	TDS Payable 375.00 Cr				
	Being professional fees against bill.no.2019/2020,dtd,382,dtd,02/12 /2019.				
	By **(as per details)**	**Purchase**	119		75,600.00
	Consultancy Charges - 18 % 70,000.00 Dr				
	CGST 6,300.00 Dr				
	SGST 6,300.00 Dr				
	TDS Payable 7,000.00 Cr				
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020 /444,dtd,02/12/2019.				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1000	4,050.00	
	Chq.No:192838 Being cheque issued to KGM & CO towards professional fees against bill.no. 2019-2020/382 Dt.02.12.2019				
28-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1070	75,600.00	
	Ch.No.998646 Being cheque issued to KGM & CO towards GST Consultancy for Apr-19 to Oct-19 against bill.no.2019-2020/144,dtd, 02/12/2019.				
				1,37,190.00	**1,37,190.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Narender Reddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**					**1,460.00**
10-Aug-19	By **(as per details)**		**Journal**	JV\1		1,732.00
	Misc Expenses -URD	**220.00 Dr**				
	Office Maintenance -URD	**382.00 Dr**				
	Printing & Stationery -URD	**140.00 Dr**				
	Legal Expenses Urd	**315.00 Dr**				
	Printing & Stationery -URD	**150.00 Dr**				
	Printing & Stationery -URD	**105.00 Dr**				
	Office Maintenance -URD	**320.00 Dr**				
	Printing & Stationery -URD	**100.00 Dr**				
	Being amount credited to K Narender Reddy towards printing & stationery for site office					
17-Feb-20	To **Happay Card Account**		**Journal**	JV\68	3,192.00	
	Being transferred					
					3,192.00	**3,192.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kolathur Sy No 554

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To	**Malla Reddy -Happay Card**	**Journal**	JV\2	1,614.00	
		Being amount credited to M Malla Reddy Happay card towardsland use information sy no 554,555,558 kolathur village				
					1,614.00	
	By	**Closing Balance**				1,614.00
					1,614.00	**1,614.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kompally Project A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**10,61,741.00**	
8-Jun-19	To **(as per details)**	**Journal**	JV\4	640.00	
	Legal Expenses- Exempted 1,900.00 Dr **Conveyance** 500.00 Dr **P Rama Rao Happay Card** 3,040.00 Cr *Being amount credited to P Rama Rao towards MRO Office expenses for obtaining pahanis ,I -B and Sy no :-431 to 541*				
28-Jun-19	By **V Green Media Pvt Ltd** *Being amount credited to Kompally project towards Creative "marigold residency logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.2019 Req no : -51749*	**Journal**	JV\1		11,600.00
29-Jun-19	To **Yes Bank Ltd -009763700001633** *Being online transfer to V Green Media Pvt Ltd towards creative :Marigold Residency logo design charges against invoice no :-VGN -1920-130 invoice date :-13.06. 2019 Req no :-51749*	**Bank Payment**	BP\288	11,600.00	
25-Jul-19	To **Malla Reddy -Happay Card** *Being amount Credited to M Malla Reddy towards HMDA TPSL for (Gundla Pocham Pally Land use information)*	**Journal**	JV\3	605.00	
31-Mar-20	By **Modi Realty Pocharam LLP** *Being chq issued to S Sambeshwar Rao Ch No :-199400 dt.10.01.2019*	**Journal**	JV\41		10,00,000.00
				10,74,586.00	10,11,600.00
	By **Closing Balance**				62,986.00
				10,74,586.00	**10,74,586.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kores (India) Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**584.00**	
31-Mar-20 By	Bad Debits/Credits Written Off	**Journal**	JV\112		584.00
	Being transferred				
				584.00	**584.00**

Kotak Mahindra Prime Ltd -New Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**34,78,640.00**
5-Apr-19	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards BENZ EMI*	Bank Payment	BP\5	89,567.00	
	By	Interest on Secured Loan *towards interest for April 2019*	**Journal**	JV\3		22,894.00
5-May-19	By	Interest on Secured Loan *towards interest for may 2019*	**Journal**	JV\1		22,455.00
6-May-19	To	Yes Bank Ltd -009763700001633 *being EMI debited for the month*	Bank Payment	BP\133	89,567.00	
5-Jun-19	By	Interest on Secured Loan *towards interest for June 2019*	**Journal**	JV\1		22,014.00
6-Jun-19	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards EMI*	Bank Payment	BP\211	89,567.00	
5-Jul-19	To	Yes Bank Ltd -009763700001633 *Being amount debited by Kotak Bank towards Banz Car EMI*	Bank Payment	BP\311	89,567.00	
	By	Interest on Secured Loan *towards interest on loan month of july 19*	**Journal**	JV\1		21,569.00
5-Aug-19	By	Interest on Secured Loan *towards interest on loan month of Aug 19*	**Journal**	JV\1		21,122.00
	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards banz Car EMI*	Bank Payment	BP\429	89,567.00	
5-Sep-19	By	Interest on Secured Loan *towards interest on loan month of Sep 19*	**Journal**	JV\1		20,671.00
	To	Yes Bank Ltd -009763700001633 *ECS;938760 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car intefrest &EMI for themonth of ''August''2019.*	Bank Payment	BP\511	89,567.00	
		Carried Over			5,37,402.00	36,09,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,402.00	36,09,365.00
5-Oct-19	By **Interest on Secured Loan** *towards interest on loan month of Oct 19*	**Journal**	JV\1		20,218.00
	To Yes Bank Ltd -009763700001633 *ECS;731287 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''September''2019.*	Bank Payment	BP\682	89,567.00	
5-Nov-19	By **Interest on Secured Loan** *towards interest on loan month of Nov 2019*	**Journal**	JV\1		19,761.00
	To Yes Bank Ltd -009763700001633 *ECS;641112 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''October''2019.*	Bank Payment	BP\826	89,567.00	
5-Dec-19	By **Interest on Secured Loan** *towards interest on loan month of Dec 2019*	**Journal**	JV\1		19,302.00
	To Yes Bank Ltd -009763700001633 *ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''November''2019.*	Bank Payment	BP\968	89,567.00	
5-Jan-20	To Yes Bank Ltd -009763700001633 *ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''December''2019.*	Bank Payment	BP\1117	89,567.00	
15-Jan-20	By **Interest on Secured Loan** *towards interest on loan for the month of Jan 2020*	**Journal**	JV\2		18,839.00
5-Feb-20	To Yes Bank Ltd -009763700001633 *Being amount debited by yes bank ltd towards Banz EMI*	Bank Payment	BP\1206	89,567.00	
20-Feb-20	By **Interest on Secured Loan** *towards Interest on loan for the month of Feb 2020*	**Journal**	JV\1		18,374.00
5-Mar-20	To Yes Bank Ltd -009763700001633 *Being amount debited by Bank towards Benzz EMI*	Bank Payment	BP\1337	89,567.00	
	By **Interest on Secured Loan** *towards interest on loan for the month of March 2020*	**Journal**	JV\1		17,905.00
	Carried Over			10,74,804.00	37,23,764.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,804.00	37,23,764.00
				10,74,804.00	37,23,764.00
To	**Closing Balance**			26,48,960.00	
				37,23,764.00	**37,23,764.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

KOTHARI FIRE SAFETY EQUIPMENT

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Sep-19	By **(as per details)**		**Purchase**	72		10,314.00
	Greens Group Expsenses 18%	**8,740.00 Dr**				
	CGST	**786.60 Dr**				
	SGST	**786.60 Dr**				
	Rounded Off	**0.80 Dr**				
	Being purchase of hardware material against bill.no.0642,dtd,17 /08/2019&po.no.60701,dtd,09/08 /2019.					
9-Sep-19	To **Yes Bank Ltd -009763700001633**		**Bank Payment**	BP\552	10,314.00	
	NEFT;707963 Being amount transfered to KOTHARI FIRE SAFETY EQUIPMENT towards purchase of hardware material against bill.no.0642					
					10,314.00	**10,314.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K Ravinder -Allowance for Const Equpt -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,800.00**	
	By	**Closing Balance**				12,800.00
					12,800.00	**12,800.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Saraswathi

Ledger Account

W/o .Sri.K.Pradyot Kumar
Plot No .58
Manik Enclave,Kapra,ECIL Post
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,82,305.00**	
	By	**Closing Balance**				1,82,305.00
					1,82,305.00	**1,82,305.00**

K.Satyanarayana-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**			**Journal**	JV\1		41,770.00
	Salaries	3,87,853.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	G Jai Kumar Sal A/c		43,445.00 Cr				
	Sreenivasa Sarma Sal A/c		26,472.00 Cr				
	Lingam Jagadish-Salary A/c		8,164.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		23,838.00 Cr				
	Ch Krishna Sal A/c		22,540.00 Cr				
	P Upender Sal A/c		16,332.00 Cr				
	Tanveer Khan Sal A/c		4,471.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	Vinaya Raja Sal		10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,312.00 Cr				
	Ravali Vanam-Salary A/c		4,862.00 Cr				
	Swaroopa Salary Account		10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	Carried Over					1,800.00	41,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	41,770.00
30-Nov-19	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		898.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\945	39,770.00	
	NEFT:675051 Being amount transferred to Satyanarayana towards salary for the month of November 2019				
16-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1004	898.00	
	Ref.no:564706 Being amount transfered to K.Satyanarayana towards other allowances for the month of November 2019				
	Carried Over			42,668.00	42,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,668.00	42,668.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		41,770.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	Carried Over			44,668.00	84,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,668.00	84,438.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		898.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1102	39,770.00	
	Being online transfer towards salary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1158	898.00	
	Being online transfer to K. Satyanarayana towards mobile allowance for the month of Dec2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		44,341.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			85,336.00	1,29,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,336.00	1,29,677.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
8-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1233	42,341.00	
	Being amount online transfered to K.satyanarayana towards staff salary for the month of jan-2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1253	898.00	
	Being online transfer to K. Satyanarayana towards mobile allowance for the month of Jan 2020				
	Carried Over			1,30,575.00	1,29,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,575.00	1,29,677.00
21-Feb-20	By **(as per details)**	**Journal**	JV\1		898.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
29-Feb-20	By **(as per details)**	**Journal**	JV\3		41,128.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			1,30,575.00	1,71,703.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,575.00	1,71,703.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	T.Suryanarayana-Sal	**1,026.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	Iqra Khatoon-Salary	**879.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**699.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	D Radhika Sal A/c	**698.00 Dr**					
	V Pavan Sal A/c	**732.00 Dr**					
	Vinaya Raja Sal	**684.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**674.00 Dr**					
	S Manasa-Salary	**551.00 Dr**					
	T.Ramakrishna-Salary	**500.00 Dr**					
	Swaroopa Salary Account	**637.00 Dr**					
	PF Employer Contributionn	**25,475.00 Dr**					
	Provident Fund		**49,396.00 Cr**				
	Being amount credited to provident fund for the month of feb2020						
1-Mar-20	To **(as per details)**			**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	T.Suryanarayana-Sal	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	G Sangeetha-Sal	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	Being amount credited to Provision taxation for the month of Feb 2020						
4-Mar-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1312	19,564.00	
	Being online transfer to K Satyanarayana towards 50% salary for the month of Feb 2020						
16-Mar-20	To **AXIS Bank**			**Bank Payment**	BP\1524	19,564.00	
	chq no:647949 being chq issued to K.satyanarayana towards salary for the month of Feb 20						
	Carried Over					1,71,703.00	1,71,703.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,703.00	1,71,703.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		850.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	850.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			1,72,553.00	1,72,553.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,553.00	1,72,553.00
31-Mar-20	By **(as per details)**			**Journal**	JV\13		46,911.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	To **(as per details)**			**Journal**	JV\14	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	Carried Over					1,74,353.00	2,19,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,353.00	2,19,464.00
31-Mar-20	To **(as per details)**	**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	towards PT for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		879.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				1,74,553.00	2,20,343.00
	To **Closing Balance**			45,790.00	
				2,20,343.00	**2,20,343.00**

Land Rover Yes Bank- New Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**61,06,395.00**
15-Apr-19	To	Yes Bank Ltd -009763700001633 *Being amount Debited by bank towards EMI Loan NO :-00390639*	Bank Payment	BP\47	1,00,066.00	
	By	**Interest on Secured Loan** *towards interest for Apr 2019*	**Journal**	JV\1		44,258.00
15-May-19	To	Yes Bank Ltd -009763700001633 *being EMI Debited for the month*	Bank Payment	BP\172	1,00,066.00	
	By	**Interest on Secured Loan** *towards interest for may 2019*	**Journal**	JV\1		43,853.00
15-Jun-19	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards EMI*	Bank Payment	BP\248	1,00,066.00	
25-Jun-19	By	**Interest on Secured Loan** *towards interest for June 2019*	**Journal**	JV\1		43,446.00
15-Jul-19	By	**Interest on Secured Loan** *towarrds interest for July 19*	**Journal**	JV\1		43,036.00
	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards EMI loan*	Bank Payment	BP\341	1,00,066.00	
15-Aug-19	By	**Interest on Secured Loan** *towards interest for Aug 2019*	**Journal**	JV\1		42,622.00
16-Aug-19	To	Yes Bank Ltd -009763700001633 *Being amount debited by yes bank towards land Rover EMI Builet Payment*	Bank Payment	BP\458	5,20,000.00	
15-Sep-19	By	**Interest on Secured Loan** *towards interest for Sep 2019*	**Journal**	JV\1		39,162.00
	To	Yes Bank Ltd -009763700001633 *ECS;100762 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''September''2019.*	Bank Payment	BP\568	1,00,066.00	
15-Oct-19	By	**Interest on Secured Loan** *towards interest for Oct 2019*	**Journal**	JV\1		38,721.00
		Carried Over			10,20,330.00	64,01,493.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,20,330.00	64,01,493.00
15-Oct-19	To	Yes Bank Ltd -009763700001633 *ECS;145575 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''October''2019.*	Bank Payment	BP\731	1,00,066.00	
15-Nov-19	By	**Interest on Secured Loan** *towards interest for Nov 2019*	**Journal**	JV\1		38,276.00
	To	Yes Bank Ltd -009763700001633 *ECS;182928 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''November''2019.*	Bank Payment	BP\884	1,00,066.00	
15-Dec-19	By	**Interest on Secured Loan** *towards interest for Dec 2019*	**Journal**	JV\1		37,829.00
16-Dec-19	To	Yes Bank Ltd -009763700001633 *ECS; 219412 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''December''2019.*	Bank Payment	BP\999	1,00,066.00	
15-Jan-20	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\1132	1,00,066.00	
	By	**Interest on Secured Loan** *towards interest on loan for the month of Jan 2020*	**Journal**	JV\1		37,377.00
15-Feb-20	To	Yes Bank Ltd -009763700001633 *Being amount debited by bank towards Land Rover EMI*	Bank Payment	BP\1244	1,00,066.00	
20-Feb-20	By	**Interest on Secured Loan** *towards interest on loan for the month of Feb 2020*	**Journal**	JV\2		36,923.00
15-Mar-20	By	**Interest on Secured Loan** *towards interest on loan for the month of March 2020*	**Journal**	JV\1		36,465.00
	To	Yes Bank Ltd -009763700001633 *Being amount Debited By Yes Bank towards EMI*	Bank Payment	BP\1478	1,00,066.00	
					16,20,726.00	65,88,363.00
	To	**Closing Balance**			49,67,637.00	
					65,88,363.00	**65,88,363.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	To **CASH**	Cash Payment	CP\6	660.00	
	Being cash paid to Anurag Kumar towards franking charges				
	To **(as per details)**	**Journal**	JV\1	30.00	
	Conveyance **50.00 Dr**				
	Busstand to hotel surya (oyo) at belgum				
	Conveyance **1,614.00 Dr**				
	Room charges				
	Conveyance **200.00 Dr**				
	Hotel surya to motel marriot to meet gaurang				
	Conveyance **140.00 Dr**				
	Conveyance **564.00 Dr**				
	Bus charges from belgaum to raichur				
	Conveyance **125.00 Dr**				
	Bus charges fr raichur to jadcherla				
	Conveyance **80.00 Dr**				
	Conveyance **70.00 Dr**				
	Conveyance **60.00 Dr**				
	P Rama Rao on A/c **2,933.00 Cr**				
	purchase of e stamp fr govt dept				
	towards travilling expenses from Hyderabad to Belgum 31.03.2019 to 02.04.2019				
21-Jun-19	To **CH. Ramesh -Happay Card**	**Journal**	JV\5	200.00	
	Being amount credited to CH Ramesh towards Notary sy no 196 GHMC				
				890.00	
	By **Closing Balance**				890.00
				890.00	**890.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses- Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To **(as per details)**	**Journal**	JV\4	1,900.00	
	Kompally Project A/C 640.00 Dr				
	Conveyance 500.00 Dr				
	P Rama Rao Happay Card 3,040.00 Cr				
	Being amount credited to P Rama Rao towards MRO Office expenses for obtaining pahanis ,I -B and Sy no :-431 to 541				
29-Jun-19	To **CH. Ramesh -Happay Card**	**Journal**	JV\2	200.00	
	Being amount credited to Ch ramesh towards purchase of Notary Nos.2 for vishal goyal undertaking of muraharipally land				
				2,100.00	
	By **Closing Balance**				2,100.00
				2,100.00	**2,100.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To **CH. Ramesh -Happay Card** *Being purchase of stamp papers 150 x 5= 750/- for Ch Ramesh happay card exp*	**Journal**	JV\1	750.00	
20-Jul-19	To **Summit Sales LLP-Logistics** *Being amount credited to SSLLP -Logistics on behalf of Ch Ramesh expenses card for reload*	**Journal**	JV\1	3,120.00	
10-Aug-19	To **(as per details)** **Misc Expenses -URD** 220.00 Dr **Office Maintenance -URD** 382.00 Dr **Printing & Stationery -URD** 140.00 Dr **Printing & Stationery -URD** 150.00 Dr **Printing & Stationery -URD** 105.00 Dr **Office Maintenance -URD** 320.00 Dr **Printing & Stationery -URD** 100.00 Dr **K Narender Reddy Happay Card** 1,732.00 Cr *Being amount credited to K Narender Reddy towards printing & stationery for site office*	**Journal**	JV\1	315.00	
21-Sep-19	To **Summit Sales LLP-Logistics** *Being amount credited to Summit Sales LLP Logistics towards purchase of stamp papers from Ch Ramesh expenses card*	**Journal**	JV\1	1,400.00	
21-Nov-19	To **CASH** *Being cash paid towards notary charges for G V SH production facilities private limited*	Cash Payment	CP\51	50.00	
9-Dec-19	To **CASH** *Being cash paid towards notary charges for incorporation of new entity GVSH manufacturing facilitaties pvt ltd*	Cash Payment	CP\56	50.00	
24-Feb-20	To **Summit Sales LLP-Logistics** *Being amount credited to Ramesh towards purchase of stamp papers and vedic constructions for franking and notices*	**Journal**	JV\1	320.00	
				6,005.00	
	By **Closing Balance**				6,005.00
				6,005.00	**6,005.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Sep-19	By **(as per details)**		**Purchase**	70		840.00
	Consumables - 5 %	**800.00 Dr**				
	CGST	**20.00 Dr**				
	SGST	**20.00 Dr**				
	Being purchase of raincoats against bill.no.592,dtd,27/08/2019 &po.no.61041,dtd,24/08/2019.					
9-Sep-19	To Yes Bank Ltd -009763700001633		Bank Payment	BP\549	840.00	
	NEFT;707930 Being amount transfered to Lepakshi Tarpaulin Industries towards purchase of raincoats against bill.no.592					
					840.00	**840.00**

Lingam Jagadish-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**			**Journal**	JV\1		8,164.00
	Salaries	3,87,853.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		41,770.00 Cr				
	G Jai Kumar Sal A/c		43,445.00 Cr				
	Sreenivasa Sarma Sal A/c		26,472.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		23,838.00 Cr				
	Ch Krishna Sal A/c		22,540.00 Cr				
	P Upender Sal A/c		16,332.00 Cr				
	Tanveer Khan Sal A/c		4,471.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	Vinaya Raja Sal		10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,312.00 Cr				
	Ravali Vanam-Salary A/c		4,862.00 Cr				
	Swaroopa Salary Account		10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\2	490.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	Carried Over					490.00	8,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			490.00	8,164.00
30-Nov-19	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
6-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\973	7,474.00	
	Ch.No.192794 Being cheque issued to lingam jagadish towards salary for the month of ''November''2019.				
16-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1021	399.00	
	NEFT;712758 Being amount transfered to Lingam Jagadish towards other allowances for the month of ''November''2019.				
	Carried Over			8,563.00	8,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,563.00	8,563.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		35,377.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	Carried Over			10,563.00	43,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,563.00	43,940.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1099	33,377.00	
	NEFT Chq No :-998657 Being chq issued to Lingam jagadish towards alary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1176	399.00	
	Chq No :-239586 Being chq issued to Lingam Jagadhish towards mobile allowance for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		35,377.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			44,339.00	79,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,339.00	79,716.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1212	33,377.00	
	Being online transfer to Mr Lingam Jagadish towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1255	399.00	
	Being online transfer to Lingam Jagadish towards mobile allowance for the month of jan 2020				
	Carried Over			80,115.00	79,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,115.00	79,716.00
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
29-Feb-20	By **(as per details)**	**Journal**	JV\3		35,377.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			80,115.00	1,15,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,115.00	1,15,492.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
1-Mar-20	To **(as per details)**	**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1314	33,377.00	
	Being online transfer to Lingam Jagadish towards salary for the month of Feb 2020				
	Carried Over			1,15,492.00	1,15,492.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,492.00	1,15,492.00
18-Mar-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	9,576.00 Dr					
	Conveyance Allowance	4,954.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		841.00 Cr				
	K.Satyanarayana-Salary A/c		850.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	T.Suryanarayana-Sal		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		2,799.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	S Manasa-Salary		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Mobile allowance for the month of Feb 2020						
	To **(as per details)**			**Bank Payment**	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
	Carried Over					1,15,891.00	1,15,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,891.00	1,15,891.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		32,111.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			1,17,691.00	1,48,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,691.00	1,48,002.00
31-Mar-20	To **(as per details)**	**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	towards PT for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				1,17,891.00	1,48,401.00
	To **Closing Balance**			30,510.00	
				1,48,401.00	**1,48,401.00**

Lingampally Vinay Chary Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		13,962.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	675.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					675.00	13,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			675.00	13,962.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	244.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			919.00	14,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			919.00	14,361.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	13,043.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			14,361.00	14,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,361.00	14,361.00
31-May-19	By **(as per details)**			**Journal**	JV\7		12,693.00
	Salaries	3,58,704.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		45,893.00 Cr				
	Sreenivasa Sarma Sal A/c		37,903.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		21,536.00 Cr				
	U.Ashaiya Salary		21,315.00 Cr				
	Ch Krishna Sal A/c		22,574.00 Cr				
	Y V Shailaja Salary A/c		14,853.00 Cr				
	Tanveer Khan Sal A/c		16,260.00 Cr				
	P Upender Sal A/c		13,761.00 Cr				
	B.Raja Reddy Salary		11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		14,773.00 Cr				
	S Sujatha Sal		13,302.00 Cr				
	Gopi Krishna Sal A/c		12,655.00 Cr				
	Bore Shivanand Salary A/c		5,984.00 Cr				
	Swaroopa Salary Account		10,811.00 Cr				
	Being amount credited towards salary for the month of may 19						
	To **(as per details)**			**Journal**	JV\8	707.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,253.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	891.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	826.00 Dr					
	B.Raja Reddy Salary	700.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	798.00 Dr					
	Gopi Krishna Sal A/c	759.00 Dr					
	Bore Shivanand Salary A/c	337.00 Dr					
	Swaroopa Salary Account	649.00 Dr					
	PF Employer Contributionn	20,178.00 Dr					
	Provident Fund		37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019						
	Carried Over					15,068.00	27,054.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,068.00	27,054.00
31-May-19	To **(as per details)**			**Journal**	JV\9	222.00	
	Mendu Malla Reddy - Salary A/c	**377.00 Dr**					
	U.Ashaiya Salary	**373.00 Dr**					
	Ch Krishna Sal A/c	**395.00 Dr**					
	Y V Shailaja Salary A/c	**260.00 Dr**					
	Tanveer Khan Sal A/c	**285.00 Dr**					
	P Upender Sal A/c	**241.00 Dr**					
	B.Raja Reddy Salary	**204.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**233.00 Dr**					
	Gopi Krishna Sal A/c	**221.00 Dr**					
	Bore Shivanand Salary A/c	**105.00 Dr**					
	Swaroopa Salary Account	**189.00 Dr**					
	ESI Employer Contribution	**11,060.00 Dr**					
	ESI		**14,424.00 Cr**				
	Being amount debited towards ESI for the month of May 2019						
6-Jun-19	To **(as per details)**			**Bank Payment**	BP\213	11,764.00	
	Sambasiva Rao Allamsetty - Salary A/c	**49,961.00 Dr**					
	G Jai Kumar Sal A/c	**36,893.00 Dr**					
	Sreenivasa Sarma Sal A/c	**32,903.00 Dr**					
	K Aruna Salary Account	**24,014.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**19,756.00 Dr**					
	U.Ashaiya Salary	**14,718.00 Dr**					
	Ch Krishna Sal A/c	**20,268.00 Dr**					
	Y V Shailaja Salary A/c	**13,702.00 Dr**					
	Tanveer Khan Sal A/c	**10,056.00 Dr**					
	P Upender Sal A/c	**12,194.00 Dr**					
	B.Raja Reddy Salary	**10,765.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**8,703.00 Dr**					
	S Sujatha Sal	**11,771.00 Dr**					
	Gopi Krishna Sal A/c	**11,174.00 Dr**					
	Bore Shivanand Salary A/c	**5,042.00 Dr**					
	Swaroopa Salary Account	**7,975.00 Dr**					
	Yes Bank Ltd -009763700001633		**3,01,659.00 Cr**				
	Being online transfer towards salary for the month of may 2019						
14-Jun-19	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	**6,384.00 Dr**					
	Conveyance Allowance	**4,091.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**898.00 Cr**				
	Sreenivasa Sarma Sal A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**399.00 Cr**				
	Y V Shailaja Salary A/c		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,501.00 Cr**				
	P Upender Sal A/c		**1,209.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	S Sujatha Sal		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	Bore Shivanand Salary A/c		**1,599.00 Cr**				
	towards mobile allowance for the month of May 2019						
	Carried Over					27,054.00	27,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,054.00	27,453.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	696.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			28,149.00	27,453.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,149.00	27,453.00
29-Jun-19	To **(as per details)**			**Journal**	JV\5	213.00	
	Mendu Malla Reddy - Salary A/c	**360.00 Dr**					
	U.Ashaiya Salary	**358.00 Dr**					
	Ch Krishna Sal A/c	**395.00 Dr**					
	P Upender Sal A/c	**255.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**293.00 Dr**					
	B.Raja Reddy Salary	**181.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**266.00 Dr**					
	S Sujatha Sal	**218.00 Dr**					
	Gopi Krishna Sal A/c	**260.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Swaroopa Salary Account	**164.00 Dr**					
	ESI Employer Contribution	**11,111.00 Dr**					
	ESI		**14,538.00 Cr**				
	Being amount debited in salaries towards ESI for the month of june 2019						
	By **(as per details)**			**Journal**	JV\7		12,149.00
	Salaries	**3,56,654.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,084.00 Cr**				
	G Jai Kumar Sal A/c		**43,445.00 Cr**				
	Sreenivasa Sarma Sal A/c		**35,497.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**20,557.00 Cr**				
	U.Ashaiya Salary		**20,463.00 Cr**				
	Ch Krishna Sal A/c		**22,574.00 Cr**				
	P Upender Sal A/c		**14,595.00 Cr**				
	Y V Shailaja Salary A/c		**15,097.00 Cr**				
	Tanveer Khan Sal A/c		**16,731.00 Cr**				
	B.Raja Reddy Salary		**10,349.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,189.00 Cr**				
	S Sujatha Sal		**12,483.00 Cr**				
	Gopi Krishna Sal A/c		**14,863.00 Cr**				
	Vinaya Raja Sal		**11,424.00 Cr**				
	Swaroopa Salary Account		**9,394.00 Cr**				
	Being amount credited towards salaries for the month of June 2019						
	Carried Over					28,362.00	39,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,362.00	39,602.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	11,240.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			40,001.00	39,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,001.00	39,602.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		12,512.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			40,001.00	52,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,001.00	52,513.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	707.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,194.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	B.Raja Reddy Salary	**859.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**786.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	219.00	
	Mendu Malla Reddy - Salary A/c	**348.00 Dr**					
	U.Ashaiya Salary	**378.00 Dr**					
	Ch Krishna Sal A/c	**408.00 Dr**					
	P Upender Sal A/c	**264.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**211.00 Dr**					
	Gopi Krishna Sal A/c	**228.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Swaroopa Salary Account	**127.00 Dr**					
	ESI Employer Contribution	**4,738.00 Dr**					
	ESI		**8,162.00 Cr**				
	towards ESI for the month of July 2019						
10-Aug-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\438	11,586.00	
	Being online transfer to L Vinay Chary towards salary for the month of July 2019						
	Carried Over					52,513.00	52,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,513.00	52,513.00
10-Aug-19	By **(as per details)**			**Journal**	JV\2		399.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	5,350.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		908.00 Cr				
	G Jai Kumar Sal A/c		917.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		2,799.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Tanveer Khan Sal A/c		1,460.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	towards mobile allowance for the month of July 2019						
11-Aug-19	To **(as per details)**			**Bank Payment**	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	908.00 Dr					
	G Jai Kumar Sal A/c	917.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	2,799.00 Dr					
	P Upender Sal A/c	1,261.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,459.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019						
	Carried Over					52,912.00	52,912.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,912.00	52,912.00
31-Aug-19	By **(as per details)**			**Journal**	JV\1		11,588.00
	Salaries	3,59,710.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		37,302.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,149.00 Cr				
	Ch Krishna Sal A/c		21,021.00 Cr				
	P Upender Sal A/c		16,584.00 Cr				
	Y V Shailaja Salary A/c		13,859.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		12,260.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	Vinaya Raja Sal		12,674.00 Cr				
	Swaroopa Salary Account		10,795.00 Cr				
	Being salaries for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\2	663.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,039.00 Dr					
	Ch Krishna Sal A/c	927.00 Dr					
	P Upender Sal A/c	980.00 Dr					
	Y V Shailaja Salary A/c	832.00 Dr					
	Tanveer Khan Sal A/c	861.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	736.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	20,524.00 Dr					
	Provident Fund		38,543.00 Cr				
	Being PF for the month of ''August''2019.						
	Carried Over					53,575.00	64,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,575.00	64,500.00
31-Aug-19	To **(as per details)**	**Journal**	JV\3	87.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
11-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\560	10,838.00	
	Ch.No.239099 Being cheque issued to Lingampally Vinay Chary towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\587	399.00	
	NEFT;534255 Being amount transfered to Lingampally Vinay Chary towards Other Allowances for the month of ''August''2019				
	Carried Over			64,899.00	64,899.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,899.00	64,899.00
30-Sep-19	By **(as per details)**	**Journal**	JV\2		398.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Being other allowances for the month of ''September''2019.				
	By **(as per details)**	**Journal**	JV\4		12,131.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	Carried Over			64,899.00	77,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,899.00	77,428.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	706.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\7	91.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\660	11,334.00	
	NEFT;996604 Being amount transferred to Lingampally Vinay Chary towards Salary for the monthof ''September''2019.				
14-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\726	399.00	
	NEFT;968438 Being amount transfered to Lingampally Vinay Chary towards other allowances for the month of ''September''2019.				
	Carried Over			77,429.00	77,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,429.00	77,428.00
31-Oct-19	By **(as per details)**			**Journal**	JV\1		12,131.00
	Salaries	3,38,511.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		34,293.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		21,179.00 Cr				
	U.Ashaiya Salary		23,270.00 Cr				
	Ch Krishna Sal A/c		23,047.00 Cr				
	P Upender Sal A/c		15,327.00 Cr				
	Tanveer Khan Sal A/c		10,588.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		12,056.00 Cr				
	Gopi Krishna Sal A/c		11,432.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Swaroopa Salary Account		9,381.00 Cr				
	Being Salaries for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\2	684.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,271.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	920.00 Dr					
	Tanveer Khan Sal A/c	635.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	723.00 Dr					
	Gopi Krishna Sal A/c	686.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Swaroopa Salary Account	563.00 Dr					
	PF Employer Contributionn	19,284.00 Dr					
	Provident Fund		36,158.00 Cr				
	Being PF for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\4	91.00	
	Mendu Malla Reddy - Salary A/c	159.00 Dr					
	U.Ashaiya Salary	175.00 Dr					
	Ch Krishna Sal A/c	173.00 Dr					
	P Upender Sal A/c	115.00 Dr					
	Tanveer Khan Sal A/c	79.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	90.00 Dr					
	Gopi Krishna Sal A/c	86.00 Dr					
	Vinaya Raja Sal	86.00 Dr					
	Swaroopa Salary Account	70.00 Dr					
	ESI Employer Contribution	7,253.00 Dr					
	ESI		8,598.00 Cr				
	Being ESI for the month of ''October''2019.						
	Carried Over					78,204.00	89,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,204.00	89,559.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\820	11,356.00	
	NEFT;45776 Being amount transfered to Lingampally Vinay Chary towards Salary for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\867	399.00	
	NEFT:565081 Being amount transferred to Lingampally Vinay Chary towards other allowances for the month of october 2019				
30-Nov-19	By **(as per details)**	**Journal**	JV\1		12,312.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	Carried Over			89,959.00	1,02,270.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,959.00	1,02,270.00
30-Nov-19	To **(as per details)**			**Journal**	JV\2	695.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,480.00 Dr**					
	Lingam Jagadish-Salary A/c	**490.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**957.00 Dr**					
	P Upender Sal A/c	**965.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**797.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**619.00 Dr**					
	Ravali Vanam-Salary A/c	**292.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**21,542.00 Dr**					
	Provident Fund		**40,487.00 Cr**				
	Being PF for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\3	92.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**158.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**122.00 Dr**					
	Tanveer Khan Sal A/c	**34.00 Dr**					
	B.Raja Reddy Salary	**107.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**77.00 Dr**					
	Ravali Vanam-Salary A/c	**36.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,046.00 Dr**					
	ESI		**8,377.00 Cr**				
	Being ESI for the month of ''November''2019.						
	Carried Over					90,746.00	1,02,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,746.00	1,02,270.00
30-Nov-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\959	11,525.00	
	NEFT:675222 Being amount transferrred to Lingampally Vinay Chary towards salary for the month of novermber 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1017	399.00	
	Ref.no:564749 Being amount transfered to Lingampally Vinay Chary towards other allowance for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		13,036.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			1,02,670.00	1,15,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,670.00	1,15,705.00
31-Dec-19	To **(as per details)**	**Journal**	JV\2	706.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\3	98.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	Carried Over			1,03,474.00	1,15,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,474.00	1,15,705.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1115	12,233.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1171	399.00	
	Being online transfer to Lingampally Vinay Chary towards mobile alllowancefor the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		12,493.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			1,16,106.00	1,28,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,106.00	1,28,597.00
31-Jan-20	To **(as per details)**			**Journal**	JV\4	706.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	Venugopal R Salary Account	**1,629.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,090.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	P Upender Sal A/c	**965.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**687.00 Dr**					
	Gopi Krishna Sal A/c	**758.00 Dr**					
	D Radhika Sal A/c	**439.00 Dr**					
	V Pavan Sal A/c	**416.00 Dr**					
	Vinaya Raja Sal	**663.00 Dr**					
	Ravali Vanam-Salary A/c	**637.00 Dr**					
	Swaroopa Salary Account	**680.00 Dr**					
	PF Employer Contributionn	**25,115.00 Dr**					
	Provident Fund		**47,336.00 Cr**				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	To **(as per details)**			**Journal**	JV\6	94.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**170.00 Dr**					
	Ch Krishna Sal A/c	**177.00 Dr**					
	P Upender Sal A/c	**128.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**107.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**86.00 Dr**					
	Gopi Krishna Sal A/c	**95.00 Dr**					
	D Radhika Sal A/c	**55.00 Dr**					
	V Pavan Sal A/c	**52.00 Dr**					
	Vinaya Raja Sal	**86.00 Dr**					
	Ravali Vanam-Salary A/c	**80.00 Dr**					
	Swaroopa Salary Account	**85.00 Dr**					
	ESI Employer Contribution	**8,601.00 Dr**					
	ESI		**10,199.00 Cr**				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020						
8-Feb-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1238	11,693.00	
	Being online paid to vinay chary towards salary for the month of jan -2020						
17-Feb-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1270	399.00	
	Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of Jan 2020						
	Carried Over					1,28,998.00	1,28,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,998.00	1,28,597.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\3		11,950.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						
	Carried Over					1,28,998.00	1,40,946.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,998.00	1,40,946.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	674.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	T.Suryanarayana-Sal	**1,026.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	Iqra Khatoon-Salary	**879.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**699.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	D Radhika Sal A/c	**698.00 Dr**					
	V Pavan Sal A/c	**732.00 Dr**					
	Vinaya Raja Sal	**684.00 Dr**					
	S Manasa-Salary	**551.00 Dr**					
	T.Ramakrishna-Salary	**500.00 Dr**					
	Swaroopa Salary Account	**637.00 Dr**					
	PF Employer Contributionn	**25,475.00 Dr**					
	Provident Fund		**49,396.00 Cr**				
	Being amount credited to provident fund for the month of feb2020						
	To **(as per details)**			**Journal**	JV\9	388.00	
	Mendu Malla Reddy - Salary A/c	**667.00 Dr**					
	U.Ashaiya Salary	**784.00 Dr**					
	Ch Krishna Sal A/c	**700.00 Dr**					
	Iqra Khatoon-Salary	**507.00 Dr**					
	Tanveer Khan Sal A/c	**528.00 Dr**					
	B.Raja Reddy Salary	**464.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**500.00 Dr**					
	S Sujatha Sal	**379.00 Dr**					
	Gopi Krishna Sal A/c	**424.00 Dr**					
	D Radhika Sal A/c	**378.00 Dr**					
	V Pavan Sal A/c	**396.00 Dr**					
	Vinaya Raja Sal	**406.00 Dr**					
	S Manasa-Salary	**298.00 Dr**					
	T.Ramakrishna-Salary	**282.00 Dr**					
	Swaroopa Salary Account	**345.00 Dr**					
	ESI Employer Contribution	**3,436.00 Dr**					
	ESI		**10,882.00 Cr**				
	Being amount debited towards ESI for the month of Feb 2020						
4-Mar-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1329	11,186.00	
	Being online transfer to Lingampally Vinay Chary towards salary for the month of Feb 2020						
	Carried Over					1,41,246.00	1,40,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,246.00	1,40,946.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	**Bank Payment**	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			1,41,645.00	1,41,345.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,645.00	1,41,345.00
31-Mar-20	By **(as per details)**			**Journal**	JV\13		11,950.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	To **(as per details)**			**Journal**	JV\14	706.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	Carried Over					1,42,351.00	1,53,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,351.00	1,53,295.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	90.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				1,42,441.00	1,53,694.00
	To **Closing Balance**			11,253.00	
				1,53,694.00	**1,53,694.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Machinery

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,356.00**	
	By	**Closing Balance**				2,356.00
					2,356.00	**2,356.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mahender -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,390.00**
12-Apr-19	By	**Misc Expenses -URD**	**Journal**	JV\1		11,340.00
		Being amount credited to M Mahendar towards purchase of Stamp papers 81 Nos				
	By	**Misc Expenses -URD**	**Journal**	JV\3		2,800.00
		Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Mehul V Mehta)				
	By	**Misc Expenses -URD**	**Journal**	JV\4		2,800.00
		Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Bhavesh V Metha)				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\69	23,330.00	
		Being transferred				
					23,330.00	**23,330.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maintenance Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	By **(as per details)**	**Sales**	MPIPL/001		19,500.00
	Mayflower Grande Owners Assocaition 23,010.00 Dr				
	CGST 1,755.00 Cr				
	SGST 1,755.00 Cr				
	towards maintenance charges for the month of Feb,mar,april 2019				
	By **(as per details)**	**Sales**	MPIPL/002		19,500.00
	Paramount Avenue Owners Association 23,010.00 Dr				
	CGST 1,755.00 Cr				
	SGST 1,755.00 Cr				
	towards maintenance charges for the month of feb,mar,april 2019				
	By **(as per details)**	**Sales**	MPIPL/003		19,500.00
	Nilgiri Estates Owners Association 23,010.00 Dr				
	CGST 1,755.00 Cr				
	SGST 1,755.00 Cr				
	towards maintenence charges for the month of feb,mar.april 2019				
	By **(as per details)**	**Sales**	MPIPL/004		19,500.00
	Villa Orchids Owner Association 23,010.00 Dr				
	CGST 1,755.00 Cr				
	SGST 1,755.00 Cr				
	towards maintenence charges for the month of feb,mar.april 2019				
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/007		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	towards maintenance charges for the month of Apr 2019				
	By **(as per details)**	**Sales**	MPIPL/008		6,500.00
	Vista Homes Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	towards maintenance charges for the month of April 2019				
31-May-19	By **(as per details)**	**Sales**	MPIPL/034		6,500.00
	Bloomdale Owners Association 7,670.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	towards miantenance charges for the month of may 2019				
	Carried Over				97,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,500.00
31-May-19	By **(as per details)** **Vista Homes Owners Association** **7,670.00 Dr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/035		6,500.00
	By **(as per details)** **Mayflower Grande Owners Assocaition** **7,670.00 Dr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/036		6,500.00
	By **(as per details)** **Paramount Avenue Owners Association** **7,670.00 Dr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/037		6,500.00
	By **(as per details)** **Nilgiri Estates Owners Association** **7,670.00 Dr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/038		6,500.00
	By **(as per details)** **Villa Orchids Owner Association** **7,670.00 Dr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/039		6,500.00
29-Jun-19	By **(as per details)** **Bloomdale Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/065		6,850.00
	By **(as per details)** **Vista Homes Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/066		6,850.00
	By **(as per details)** **Nilgiri Estates Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/067		6,850.00
	Carried Over				1,50,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,550.00
29-Jun-19	By **(as per details)** **Villa Orchids Owner Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of june 2019*	**Sales**	MPIPL/068		6,850.00
31-Jul-19	By **(as per details)** **Bloomdale Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/092		6,850.00
	By **(as per details)** **Vista Homes Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/093		6,850.00
	By **(as per details)** **Nilgiri Estates Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/094		6,850.00
	By **(as per details)** **Villa Orchids Owner Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/095		6,850.00
31-Aug-19	By **(as per details)** **Bloomdale Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/121		6,850.00
	By **(as per details)** **Vista Homes Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/122		6,850.00
	By **(as per details)** **Nilgiri Estates Owners Association** **8,083.00 Dr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/123		6,850.00
	Carried Over				2,05,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,350.00
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/124		6,850.00
	Villa Orchids Owner Association 8,083.00 Dr				
	CGST 616.50 Cr				
	SGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
					2,12,200.00
To	**Closing Balance**			2,12,200.00	
				2,12,200.00	**2,12,200.00**

M.A.Lateef Retainership Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**7,302.00**	
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	25,383.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
30-Apr-19	By **Retainership Allowance -URD**			**Journal**	JV\2		32,008.00
	Being staff salaries for the month of April 2019						
	Carried Over					33,084.00	32,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,084.00	32,008.00
30-Apr-19	By **Mobile Allowance Staff** *being amount credited towards mobile allowance for the monthof april 2019*	**Journal**	JV\10		399.00
6-May-19	To **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 46,455.00 Dr **G Jai Kumar Sal A/c** 21,281.00 Dr **Sreenivasa Sarma Sal A/c** 33,107.00 Dr **K Aruna Salary Account** 24,014.00 Dr **Ch Krishna Sal A/c** 19,541.00 Dr **Y V Shailaja Salary A/c** 12,977.00 Dr **Tanveer Khan Sal A/c** 13,130.00 Dr **P Upender Sal A/c** 13,055.00 Dr **B.Raja Reddy Salary** 13,202.00 Dr **Dharipalli Shiva Shankar Salary A/c** 15,861.00 Dr **S Sujatha Sal** 10,449.00 Dr **Gopi Krishna Sal A/c** 7,081.00 Dr **Bore Shivanand Salary A/c** 9,618.00 Dr **Lingampally Vinay Chary Salary A/c** 13,043.00 Dr **Swaroopa Salary Account** 9,023.00 Dr **P.Rama Rao Retainership Allowance** 33,572.00 Dr **Yes Bank Ltd -009763700001633** 3,26,318.00 Cr *Being online payment to Staff towards salary for the month of April 2019*	**Bank Payment**	BP\130	30,909.00	
10-May-19	To **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 821.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Mendu Malla Reddy - Salary A/c** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Y V Shailaja Salary A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,417.00 Dr **P Upender Sal A/c** 1,209.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Dharipalli Shiva Shankar Salary A/c** 399.00 Dr **S Sujatha Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Bore Shivanand Salary A/c** 1,599.00 Dr **Lingampally Vinay Chary Salary A/c** 399.00 Dr **Swaroopa Salary Account** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr **Yes Bank Ltd -009763700001633** 11,093.00 Cr *being online transfer to staff mobile allowance for the monthof april 2019*	**Bank Payment**	BP\154	399.00	
31-May-19	By **(as per details)** **Salaries** 66,852.00 Dr **P.Rama Rao Retainership Allowance** 34,844.00 Cr *Being credited towards salaries for the month of may 2019*	**Journal**	JV\11		32,008.00
	Carried Over			64,392.00	64,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,392.00	64,415.00
7-Jun-19	To **(as per details)**	Bank Payment	BP\216	32,008.00	
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	Yes Bank Ltd -009763700001633 66,652.00 Cr				
	Being online transfer towards salary for the month of May 2019				
15-Jun-19	By **Mobile Allowance Staff**	**Journal**	JV\3		399.00
	Towards mobile allowance for the month of May 2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\251	399.00	
	Being online transfer to MA Lateef towards mobile allowance for the month of May 2019				
30-Jun-19	By Retainership Allowance -URD	**Journal**	JV\1		29,303.00
	being amount credited to Ma lateef towards retainership allowance for the monthof june 2019				
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	29,303.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
	Carried Over			1,26,102.00	94,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,102.00	94,117.00
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
15-Jul-19	By **(as per details)**	**Journal**	JV\3		398.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\5		32,008.00
	Retainership Allowance -URD 66,852.00 Dr				
	P.Rama Rao Retainership Allowance 34,844.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,26,501.00	1,26,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,501.00	1,26,523.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	32,008.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 798.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By **Retainership Allowance -URD**	**Journal**	JV\8		30,656.00
	Being retainership allowances for the month of ''August''2019.				
4-Sep-19	By **Mobile Allowance Staff**	**Journal**	JV\3		399.00
	Being other allowances for the month of ''August''2019.				
	Carried Over			1,58,908.00	1,57,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,908.00	1,57,977.00
5-Sep-19	To **Yes Bank Ltd -009763700001633** *NEFT;993537 Being amount transfered to M.A.Lateef towards retainership allowance for the month of ''August''2019.*	Bank Payment	BP\528	30,656.00	
16-Sep-19	To **Yes Bank Ltd -009763700001633** *NEFT;534267 Being amount transfered to M.A.Lateef towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\590	399.00	
30-Sep-19	By **Retainership Allowance -URD** *Being retainership allowances for the month of ''September''2019.*	**Journal**	JV\11		32,008.00
	By **Mobile Allowance Staff** *Being other allowances for the month of ''September''2019.*	**Journal**	JV\13		399.00
1-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;996633 Being amount transfered to M.A.Lateef towards retainership allowances for the month of ''September''2019.*	Bank Payment	BP\662	32,008.00	
14-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;968444 Being amount transfered to M.A.Lateef towards other allowances for the month of ''September''2019.*	Bank Payment	BP\728	399.00	
21-Oct-19	By **(as per details)** **Bonus** 1,57,786.00 Dr **K Aruna Salary Account** 11,302.00 Cr **B.Raja Reddy Salary** 6,211.00 Cr **G Jai Kumar Sal A/c** 17,337.00 Cr **Kanaka Rao G Salary Account** 29,578.00 Cr **Swaroopa Salary Account** 4,940.00 Cr **Gopi Krishna Sal A/c** 5,639.00 Cr **Tanveer Khan Sal A/c** 6,668.00 Cr **B.Triveni Sal** 4,792.00 Cr **Ch Krishna Sal A/c** 3,000.00 Cr **Ch.Ashok Kumar Sal** 6,781.00 Cr **P.Rama Rao Retainership Allowance** 12,600.00 Cr **P Narender Sal** 2,567.00 Cr **P Upender Sal A/c** 4,948.00 Cr **R.Lavanya Sal** 4,217.00 Cr **S Sujatha Sal** 3,834.00 Cr **V Sai Kumar Sal** 4,217.00 Cr **Sreenivasa Sarma Sal A/c** 13,345.00 Cr **Vinaya Raja Sal** 4,218.00 Cr *Being bonus for 18-19.*	**Journal**	JV\1		11,592.00
	Carried Over			2,22,370.00	2,01,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,370.00	2,01,976.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		2,158.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\764	11,592.00	
	NEFT;636110 Being amount transfered to M.A.Lateef towards retainership for 2018-2019.				
29-Oct-19	To **CASH**	Cash Payment	CP\44	2,158.00	
	Being cash paid to M.A Lateef towards retainership allowances for 2019-2020.				
31-Oct-19	By Retainership Allowance -URD	**Journal**	JV\7		32,008.00
	Being retainership allownces for the month of ''October''2019.				
	By Retainership Allowance -URD	**Journal**	JV\11		399.00
	Being retainership allowance for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\823	32,008.00	
	NEFT;45812 Being amount transfered to M.A.Lateef towards Retainership allowance for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\869	399.00	
	NEFT:565083 Being amount transferred to M.a. lateef towards Retainership allowances for the moth of october 2019				
30-Nov-19	By Retainership Allowance -URD	**Journal**	JV\6		36,066.00
	Being Retainership allowances for the month of ''November''2019.				
	Carried Over			2,68,527.00	2,72,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,527.00	2,72,607.00
30-Nov-19	By **Mobile Allowance Staff** *Being other allowances for the month of ''November''2019.*	**Journal**	JV\9		399.00
2-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.380663 Being cheque received from M.A.Lateef towards tds paid amount re-imbursed*	Bank Receipt	BR\819		30,885.00
4-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT:675245 Being amount transferred to M A Lateef towards Retainership allowances month of November 2019*	Bank Payment	BP\963	36,066.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Dec 2019*	Bank Payment	BP\967	28,852.00	
16-Dec-19	To Yes Bank Ltd -009763700001633 *Ref.no:564751 Being amount transfered to M.A.Lateef towards retainership allowance for the month of November 2019*	Bank Payment	BP\1019	399.00	
31-Dec-19	By **(as per details)** **Retainership Allowance -URD** 62,624.00 Dr **P.Rama Rao Retainership Allowance** 33,772.00 Cr *Being amount credited towards Retainership allowance for the month of Dec 2019*	**Journal**	JV\5		28,852.00
	By **Mobile Allowance Staff** *towards mobile allowance for the month of Dec 2019*	**Journal**	JV\10		399.00
21-Jan-20	To Yes Bank Ltd -009763700001633 *Being online transfer to M.A.Lateef towards Mobile allowance for the month of the Dec 2019*	Bank Payment	BP\1175	399.00	
31-Jan-20	By **(as per details)** **Salaries** 64,147.00 Dr **P.Rama Rao Retainership Allowance** 34,844.00 Cr *towards staff salaries for the month of jan 2020*	**Journal**	JV\2		29,303.00
7-Feb-20	To Yes Bank Ltd -009763700001633 *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of JAN 2020*	Bank Payment	BP\1227	29,303.00	
17-Feb-20	To Yes Bank Ltd -009763700001633 *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Jan 2020*	Bank Payment	BP\1274	399.00	
	Carried Over			3,63,945.00	3,62,445.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,63,945.00	3,62,445.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\4		32,008.00
	Salaries	65,780.00 Dr					
	P.Rama Rao Retainership Allowance		33,772.00 Cr				
	Being amount credited towards Retainership allowance for the month of Feb 2020						
4-Mar-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1335	32,008.00	
	Being online transfer toM.A.Lateef towards Retainership Allowance for the month of Feb 2020						
	Carried Over					3,95,953.00	3,94,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,953.00	3,94,852.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	To **TDS Payable**	**Journal**	JV\11	39,057.00	
	Being tds payable on retainership for the year 19-20				
	Carried Over			4,35,409.00	3,95,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,409.00	3,95,251.00
31-Mar-20	By **Salaries** *towards Relationship allowance for the month of March2020*	**Journal**	JV\18		30,656.00
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				4,35,409.00	4,26,306.00
	By **Closing Balance**				9,103.00
				4,35,409.00	**4,35,409.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Malla Reddy -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,529.00**
24-Apr-19	By	**Timmapur Expenses** *Being amount credited to malla reddy towards HMDA (Land use information Sy 199 Timmapur)*	**Journal**	JV\2		605.00
22-May-19	By	**Timmapur Expenses** *Being amount credited to Malla Reddy towards land use information Sy 199 Thimmapur*	**Journal**	JV\5		605.00
31-May-19	By	**Kolathur Sy No 554** *Being amount credited to M Malla Reddy Happay card towardsland use information sy no 554,555,558 kolathur village*	**Journal**	JV\2		1,614.00
25-Jul-19	By	**Kompally Project A/C** *Being amount Credited to M Malla Reddy towards HMDA TPSL for (Gundla Pocham Pally Land use information)*	**Journal**	JV\3		605.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	JV\70	11,958.00	
					11,958.00	**11,958.00**

Management Supervision Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	By **(as per details)**	**Sales**	MPIPL/005		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/006		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards mangement supervision charges for the month of April 2019				
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/011		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	towards management supervision charges for the month of April 19				
	By **(as per details)**	**Sales**	MPIPL/012		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/013		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards managment supervision charges for P&T Colony 1st floor for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/014		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,2nd floor Bibin Mathew month of april 19				
	Carried Over				23,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,917.00
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/015		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,1st floor bibin mathew month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/016		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/017		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 Bibin athew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/018		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	By **(as per details)**	**Sales**	MPIPL/019		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	By **(as per details)**	**Sales**	MPIPL/020		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for national insurance for the month fo April 2019				
	Carried Over				34,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,421.00
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/021		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for P&T Colony Basement for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/022		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/023		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/024		21,452.00
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/025		21,452.00
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/026		3,064.00
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/027		3,064.00
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of April 2019				
	Carried Over				91,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,312.00
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/028		10,235.00
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/029		10,235.00
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
1-May-19	By **(as per details)**	**Sales**	MPIPL/030		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/031		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/032		65,000.00
	Mayflower Grande Owners Assocaition 76,700.00 Dr				
	CGST 5,850.00 Cr				
	SGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
	By **(as per details)**	**Sales**	MPIPL/033		65,000.00
	Paramount Avenue Owners Association 76,700.00 Dr				
	CGST 5,850.00 Cr				
	SGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
31-May-19	By **(as per details)**	**Sales**	MPIPL/042		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	towards management supervision charges for the month of May 2019				
	By **(as per details)**	**Sales**	MPIPL/043		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of May 2019				
	Carried Over				2,63,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,63,126.00
31-May-19	By **(as per details)**	**Sales**	MPIPL/044		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st floor month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/045		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no -13 , 2nd floor Bibin mathew month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/046		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no -13,1st floor bibin mathew month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/047		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards management supervision charges for plot no -13 3rd floor bibin mathew month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/048		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no -12 Bibin mathew month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/049		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no -11 laxmi reddy month of may 2019				
	Carried Over				2,72,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,381.00
31-May-19	By **(as per details)**	**Sales**	MPIPL/050		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no -11 laxmi reddy month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/051		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards managment supervision charges for the month of may 2019 (National insurance)				
	By **(as per details)**	**Sales**	MPIPL/052		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month of 2019 (P &T Colony Basement)				
	By **(as per details)**	**Sales**	MPIPL/053		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of 2019				
	By **(as per details)**	**Sales**	MPIPL/054		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of 2019				
	By **(as per details)**	**Sales**	MPIPL/055		21,452.00
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of 2019				
	By **(as per details)**	**Sales**	MPIPL/056		21,452.00
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of 2019				
	Carried Over				3,26,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,26,966.00
31-May-19	By **(as per details)**	**Sales**	MPIPL/057		3,064.00
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/058		3,064.00
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/059		10,755.00
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/060		10,755.00
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of may 2019				
1-Jun-19	By **(as per details)**	**Sales**	MPIPL/061		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/062		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of june 2019				
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/071		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	towards maintenance charges for the month of june 2019				
	Carried Over				3,74,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,74,404.00
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/072		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervison charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/073		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st Floor for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/074		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/075		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/076		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/077		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 bibin mathew month of june 2019				
	Carried Over				3,83,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,83,181.00
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/078		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/079		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/080		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of June 2019 (National insurance)				
	By **(as per details)**	**Sales**	MPIPL/081		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month of June 2019 P&T Colony basament				
	By **(as per details)**	**Sales**	MPIPL/082		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/083		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of june2019 (Spandana Spoorty Financial ltd)				
	Carried Over				3,96,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,96,884.00
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/084		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of June 2019 (sonata software ltd)				
	By **(as per details)**	**Sales**	MPIPL/085		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of June 2019 (sonata software ltd)				
	By **(as per details)**	**Sales**	MPIPL/086		2,750.00
	Rajesh Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards management supervision charges for the month of June 2019 (Onora Hospital Pvt Ltd)				
	By **(as per details)**	**Sales**	MPIPL/087		2,750.00
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards management supervision charges for the month of june 2018 (Onora Hospital Pvt Ltd)				
	By **(as per details)**	**Sales**	MPIPL/088		10,755.00
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)				
	By **(as per details)**	**Sales**	MPIPL/089		10,755.00
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd)				
1-Jul-19	By **(as per details)**	**Sales**	MPIPL/090		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of June 2019				
	Carried Over				4,73,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,73,772.00
1-Jul-19	By **(as per details)**	**Sales**	MPIPL/091		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of July 2019				
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/098		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	towards management supervision charges for the month of July 2019				
	By **(as per details)**	**Sales**	MPIPL/099		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of July 2019				
	By **(as per details)**	**Sales**	MPIPL/100		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st Floor for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/101		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/102		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no 13, 1st floor Bibin Mathew month of July 2019				
	By **(as per details)**	**Sales**	MPIPL/103		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards management supervision charges for plot no :-13 ,3rd floor Bibin Mathew month of july 2019				
	Carried Over				4,96,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,394.00
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/104		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 Bibin Mathew month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/105		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges plot no 11 laxmi reddy for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/106		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019				
	By **(as per details)**	**Sales**	MPIPL/107		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of July 2019 (National insurance)				
	By **(as per details)**	**Sales**	MPIPL/108		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervision charges for the month july 2019 P &T Colony Basament				
	By **(as per details)**	**Sales**	MPIPL/109		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of july 2019				
	Carried Over				5,07,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,07,978.00
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/110		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)				
	By **(as per details)**	**Sales**	MPIPL/111		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)				
	By **(as per details)**	**Sales**	MPIPL/112		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of july 2019 (Sonata software Ltd)				
	By **(as per details)**	**Sales**	MPIPL/113		2,750.00
	Rajesh Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards managment supervision charges for the month of july 2019 (Onora Hospitality pvt ltd)				
	By **(as per details)**	**Sales**	MPIPL/114		2,750.00
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards managment supervision charges for the month of july 2019 (Onora Hospitality Pvt Ltd)				
	By **(as per details)**	**Sales**	MPIPL/115		10,755.00
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)				
	Carried Over				5,73,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,73,385.00
31-Jul-19	By **(as per details)**	**Sales**	MPIPL/116		10,755.00
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)				
1-Aug-19	By **(as per details)**	**Sales**	MPIPL/119		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/120		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of Aug 2019				
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/127		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/128		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/129		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervison charges for P & T Colony 1 st Floor for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/130		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019				
	Carried Over				6,08,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,08,057.00
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/131		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/132		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/133		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/134		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/135		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/136		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of Aug 2019 (National Insurance)				
	Carried Over				6,18,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,18,561.00
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/137		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervison charges for P & T Colony Basement for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/138		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/139		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/140		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/141		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/142		2,750.00
	Rajesh Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/143		2,750.00
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	towards management supervision charges for the month of Aug 2019				
	Carried Over				6,77,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,77,398.00
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/144		10,755.00
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/145		10,755.00
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of Aug 2019				
1-Sep-19	By **(as per details)**	**Sales**	MPIPL/146		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/147		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/150		8,000.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	CGST 720.00 Cr				
	SGST 720.00 Cr				
	Being management supervision chargesfor the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/151		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision chargesfor the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/152		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor)for the month of ''September''2019.				
	Carried Over				7,21,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,21,332.00
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/153		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/154		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/155		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/156		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/157		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/158		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	Carried Over				7,31,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,31,529.00
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/159		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/160		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/161		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being manangement supervision charges(SSFL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/162		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/163		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/164		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	Carried Over				7,86,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,86,666.00
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/165		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/166		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/167		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/168		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
1-Oct-19	By **(as per details)**	**Sales**	MPIPL/169		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/170		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/173		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	Being management supervision chargesfor the month of ''October''2019.				
	Carried Over				8,38,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,38,220.00
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/174		4,800.00
	Nayara Energy Limited (Essar Oil Limited) 5,664.00 Dr				
	CGST 432.00 Cr				
	SGST 432.00 Cr				
	*Being management supervision charges for the period of June''2019 to September''2019.(arreares amount 1200*4=4800)*				
	By **(as per details)**	**Sales**	MPIPL/175		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of ''November"2019.				
	By **(as per details)**	**Sales**	MPIPL/176		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/177		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/178		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/179		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''October''2019.				
	Carried Over				8,50,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,50,242.00
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/180		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/181		2,022.00
	Syed Furqan Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/182		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/183		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/184		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/185		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	Carried Over				8,63,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,63,478.00
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/186		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/187		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/188		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/189		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/190		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/191		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	Carried Over				9,39,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,39,510.00
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/192		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''October''2019.				
1-Nov-19	By **(as per details)**	**Sales**	MPIPL/193		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/194		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''October''2019.				
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/199		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/200		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/201		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of "November" 2019				
	Carried Over				9,65,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,65,156.00
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/202		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/203		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/204		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/205		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/206		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/207		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of "November" 2019				
	Carried Over				9,73,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,73,620.00
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/208		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/209		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/210		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/211		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/212		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of "November"2019				
	By **(as per details)**	**Sales**	MPIPL/213		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of "November" 2019				
	Carried Over				10,34,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,34,496.00
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/214		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/215		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/216		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''November''2019.				
1-Dec-19	By **(as per details)**	**Sales**	MPIPL/217		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''November''2019.				
	By **(as per details)**	**Sales**	MPIPL/218		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''November''2019.				
	By **(as per details)**	**Sales**	MPIPL/219		1,800.00
	Nayara Energy Limited (Essar Oil Limited) 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges for august''19 &september''19.(arrears for one &haif month)				
	Carried Over				10,72,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,72,622.00
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/222		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/223		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges(P&T Colony 1st Floor) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/224		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/225		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being management supervision charges(Plot.No.13,1st Floor Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/226		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges(Plot.No.13, 3rd Floor Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/227		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges(Plot.No.12,Bibin Mathew) for the month of ''December''2019.				
	Carried Over				10,81,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,81,399.00
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/228		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being management supervision charges(National Insurance) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/229		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges(P&T Colony Basement) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/230		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges(Plot.No.11;Laxmi Reddy) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/231		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/232		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/233		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	Carried Over				11,15,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,15,819.00
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/234		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/235		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/236		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/237		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/238		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.32 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.04 Dr				
	Being management supervision charges(Karvy) for the month of ''December''2019.				
1-Jan-20	By **(as per details)**	**Sales**	MPIPL/239		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of ''December''2019.				
	Carried Over				11,73,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,73,512.00
1-Jan-20	By **(as per details)**	**Sales**	MPIPL/240		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of ''December''2019.				
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/243		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being Management supervision charges for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/244		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of jan 2020				
	By **(as per details)**	**Sales**	MPIPL/245		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/246		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/247		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020				
	Carried Over				11,88,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,88,134.00
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/248		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/249		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being managment supervision charges (National Insurance) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/250		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/251		2,022.00
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/252		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being Management supervision charges (SSFL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/253		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of Jan 2020				
	Carried Over				12,01,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,01,370.00
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/254		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/255		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/256		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/257		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges(OHPL) for the month of jan 2020				
	By **(as per details)**	**Sales**	MPIPL/258		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/259		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of Jan 2020				
	Carried Over				12,77,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,77,402.00
1-Feb-20	By **(as per details)**	**Sales**	MPIPL/260		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being management supervision charges for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/261		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being management supervision charges for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/262		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	Being management supervision charges for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/263		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	towards management supervision charges for the month of Dec 2019				
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/266		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/267		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/268		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020				
	Carried Over				13,11,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,11,719.00
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/269		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/270		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Management supervision charges (Plot No :-13, 3rd Floor Bibin Mathew) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/271		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards Management supervision charges (Plot No12, Bibin Mathew) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/272		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards Management supervision charges (National Insurance) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/273		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/274		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of Feb 2020				
	Carried Over				13,22,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,22,364.00
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/275		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of Feb 2020 (SSFL)				
	By **(as per details)**	**Sales**	MPIPL/276		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/277		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of Feb 2020				
	By **(as per details)**	**Sales**	MPIPL/278		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	towards management supervision charges for the month of Feb 2020 (OHPL)				
	By **(as per details)**	**Sales**	MPIPL/279		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	towards management supervision charges for the month of Feb 2020 (OHPL)				
	By **(as per details)**	**Sales**	MPIPL/280		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of Feb 2020 (Karvy)				
	Carried Over				13,90,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,90,818.00
29-Feb-20	By **(as per details)**	**Sales**	MPIPL/281		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of Feb 2020 (Karvy)				
	By **(as per details)**	**Sales**	MPIPL/282		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	towards management supervision charges for the month of Feb 2020				
2-Mar-20	By **(as per details)**	**Sales**	MPIPL/283		4,400.00
	Ms.Divya Reddy 5,192.00 Dr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	towards management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/284		7,400.00
	AAD Corporation Private Limited 8,732.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	towards management supervision charges for the month of March 2020				
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/289		1,544.00
	Mr. Victor Gunday 1,822.00 Dr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/290		1,080.00
	Syed Mehdi 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)				
	By **(as per details)**	**Sales**	MPIPL/291		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)				
	Carried Over				14,27,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,27,187.00
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/292		1,493.00
	Alvia Mehdi 1,762.00 Dr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)				
	By **(as per details)**	**Sales**	MPIPL/293		1,612.00
	Alvia Mehdi 1,902.00 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)				
	By **(as per details)**	**Sales**	MPIPL/294		1,555.00
	Syed Mehdi 1,835.00 Dr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)				
	By **(as per details)**	**Sales**	MPIPL/295		1,800.00
	Syed Mehdi 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	towards management supervision charges for the month of March 2020 (National Insurance)				
	By **(as per details)**	**Sales**	MPIPL/296		511.00
	Syed Mehdi 603.00 Dr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards Management supervision charges for the month of March 2020 (P&T Colony Basement)				
	By **(as per details)**	**Sales**	MPIPL/297		3,674.00
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of March 2020				
	Carried Over				14,37,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,37,832.00
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/298		3,674.00
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/299		22,739.00
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/300		22,739.00
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/301		4,025.00
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/302		4,025.00
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/303		11,252.00
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of March 2020				
	Carried Over				15,06,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,06,286.00
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/304		11,252.00
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Sales**	MPIPL/305		9,200.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	towards Management supervision charges for the month of March 2020				
					15,26,738.00
To	**Closing Balance**			15,26,738.00	
				15,26,738.00	**15,26,738.00**

Matrix Real Estates Consultants LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487197 being cheque issued to a.vindhya towards salary for the month of ''September''2019.*	Bank Payment	BP\677	12,071.00	
12-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487207 Being cheque issued to a.vindhya towards other allowances for the month of ''September''2019.*	Bank Payment	BP\691	399.00	
16-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215835 Beingchequeissued to kMBL A/C MATRIX REAL ESTATES CONSULTANTS LLP towards a/c opening purpose*	Bank Payment	BP\737	1,00,000.00	
5-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439686 Being cheque issued to a.vindhya towards salary for the month of ''October''2019.*	Bank Payment	BP\825	12,071.00	
11-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439691 Being cheque issued to a.vindhya towards other allowances for the month of ''October''2019.(paid on behaif of matrix real estates consultants llp)*	Bank Payment	BP\873	399.00	
6-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No. Being cheque issued to A. Vindhya towards salary for the month of ''November''2019.(paid on behaif of MRECLLP)*	Bank Payment	BP\974	11,328.00	
17-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no.192839 Being cheque issued to A.Vindhya towards other allowances for the month of November 2019 (pai d on behalf of Matrix Real Estates Consultants LLP)*	Bank Payment	BP\1029	399.00	
	Carried Over			1,36,667.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,667.00	
6-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-998659 Being chq issued to A Vindya towards salary for the month of Dec 19 (On Behalf of matrix Real Estates Consultants LLP Expenses)*	Bank Payment	BP\1119	11,699.00	
18-Jan-20	To Yes Bank Ltd -009763700001633 *Being online transfer to A Vindya towards mobile allowance for the month of Dec 19 (on behalf of Matrix Real Estates consultants payment)*	Bank Payment	BP\1148	399.00	
7-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-239612 Being chq issued to A Vindhya towards salary for the month of Jan 2020 on behalf of Matrix Real Estates Consultants LLP*	Bank Payment	BP\1219	11,885.00	
11-Feb-20	By Yes Bank Ltd -009763700001633 *Being online transfer received from Matrix real estates consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\948		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Real Estates consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\950		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Real Estates Consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\951		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\953		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\954		1.00
17-Feb-20	By Yes Bank Ltd -009763700001633 *Being online transfer received from Matrix Real Estates Consultants LLP towards reimbursement of Expenses*	Bank Receipt	BR\962		60,650.00
	Carried Over			1,60,650.00	60,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,650.00	60,655.00
11-Mar-20	By **AXIS Bank** *Chq No :-000006 Being chq received from Matrix Real Estates Consultants LLP towards funds transfer*	Bank Receipt	BR\985		10,00,000.00
31-Mar-20	To Share of Profit From Partnership Firms *Being share of Profit transfered for the FY 19-20*	**Journal**	JV\42	54,343.41	
				2,14,993.41	10,60,655.00
	To **Closing Balance**			8,45,661.59	
				10,60,655.00	**10,60,655.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Matrix Recon Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,00,000.00**	
27-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215834 Being cheque issued to matrix recon pvt ltd towards funds transfer*	Bank Payment	BP\628	15,00,000.00	
8-Jan-20	By	Yes Bank Ltd -009763700001633 *RTGS Being amount received from Matrix Recon Pvt Ltd towards loan recover Ref No : -00300002753*	Bank Receipt	BR\904		5,00,000.00
					20,00,000.00	5,00,000.00
	By	**Closing Balance**				15,00,000.00
					20,00,000.00	**20,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mayflower Grande Owners Assocaition

Ledger Account

Mallapur , Nacharam
Hyderabad -5000 076.

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **(as per details)**	**Sales**	MPIPL/001	23,010.00	
	Maintenance Charges 19,500.00 Cr				
	CGST 1,755.00 Cr				
	SGST 1,755.00 Cr				
	towards maintenance charges for the month of Feb,mar,april 2019				
1-May-19	To **(as per details)**	**Sales**	MPIPL/032	76,700.00	
	Management Supervision Charges 65,000.00 Cr				
	CGST 5,850.00 Cr				
	SGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
9-May-19	By **Yes Bank Ltd -009763700001633**	**Bank Receipt**	BR\162		74,706.00
	chq no: 000621 Being chq recd from MFGOA towards management supervision charges from April 18 to Jan 19				
18-May-19	By **Yes Bank Ltd -009763700001633**	**Bank Receipt**	BR\201		23,010.00
	chq no: 000601 Being chq recd from MFGOA towards maintenance charges from Feb to April 2019				
	By **TDS Receivable - 19-20**	**Journal**	JV\1		1,994.00
	Being amount debited towards tds received from MFGOA				
31-May-19	To **(as per details)**	**Sales**	MPIPL/036	7,670.00	
	Maintenance Charges 6,500.00 Cr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	towards maintenance charges for the month of may 2019				
11-Jun-19	By **Yes Bank Ltd -009763700001633**	**Bank Receipt**	BR\313		7,517.00
	Chq no :-000640 Being amount received from Mayflower Grande Owners Assocaition towards maintenance charges for the month of May 2019				
31-Mar-20	By **Bad Debits/Credits Written Off**	**Journal**	JV\117		153.00
	Being balance written off				
				1,07,380.00	**1,07,380.00**

Mayflower Platinum

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,16,87,517.00**	
24-Apr-19	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\102		40,00,000.00
29-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-000007 Being amount received towards fund transfer*	Bank Receipt	BR\114		7,50,000.00
6-May-19	By	Yes Bank Ltd -009763700001633 *being RTGS received from MPL*	Bank Receipt	BR\149		5,00,000.00
14-May-19	By	Yes Bank Ltd -009763700001633 *being RTGS received from MPL*	Bank Receipt	BR\195		15,00,000.00
	By	Yes Bank Ltd -009763700001633 *being RTGS received from MPL*	Bank Receipt	BR\196		15,00,000.00
20-May-19	By	Yes Bank Ltd -009763700001633 *Being amount received towards fund transfer*	Bank Receipt	BR\202		10,00,000.00
6-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no:-236302 Being chq issued to modi properties pvt ltd mayflower platinum towards fund transfer*	Bank Payment	BP\209	50,000.00	
29-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq :-236347 Being chq issued to may flower platinum Rera a/c towards fund transfer (RTGS)*	Bank Payment	BP\305	8,00,000.00	
6-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no ;-406828 Being chq issued to MPL towards fund transfer through RTGS*	Bank Payment	BP\320	28,00,000.00	
10-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-000022 Being RTGS Received from Mayflower Platinum towards fund transfer*	Bank Receipt	BR\440		1,70,00,000.00
3-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683218 Being RTGS transfer to Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\418	5,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-683219 Being RTGS transfer to Mayflower platinum Current A/c towards fund transfer*	Bank Payment	BP\419	6,00,000.00	
		Carried Over			1,64,37,517.00	2,62,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,37,517.00	2,62,50,000.00
9-Aug-19	To **Yes Bank Ltd -009763700001633** *Chq no :-683229 Being RGTS for Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\437	5,00,000.00	
19-Aug-19	By **Yes Bank Ltd -009763700001633** *Being online transfer received from Mayflower platinum kotak bank towards online testing purpose*	Bank Receipt	BR\588		200.00
24-Aug-19	To **Yes Bank Ltd -009763700001633** *Chq no :-239068 Being RTGS to Mayflower platinum RERA A/c towards fund transfer*	Bank Payment	BP\484	10,00,000.00	
	To **Yes Bank Ltd -009763700001633** *Chq no :-239069 Being RTGS to Mayflower platinum Current A/c towards fund transfer*	Bank Payment	BP\485	1,00,000.00	
26-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000063 being cheque received from mehul mehta towards reimbursement of registration charges of MPL Sy No 82/1*	Bank Receipt	BR\602		16,70,000.00
	By **Yes Bank Ltd -009763700001633** *ch no 011295 being cheque received from Bhavesh Mehta towards reimbursement of registration charges*	Bank Receipt	BR\603		11,14,000.00
27-Aug-19	To **SBH A/c No :62448036298** *Chq no: 848849 Being chq issued to mayflower platinum towards Nalla Registration fee on behalf of mayflower platinum Sy 82/1*	Bank Payment	BP\490	9,00,000.00	
	To **SBH A/c No :62448036298** *Chq no: 848850 Being chq issued to mayflower platinum towards Nalla Registration fee on behalf of mayflower platinum Sy 82/1*	Bank Payment	BP\491	1,50,160.00	
31-Aug-19	To **Yes Bank Ltd -009763700001633** *Chq no :-239081 Being RTGS to Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\495	20,00,000.00	
4-Sep-19	To **Yes Bank Ltd -009763700001633** *Ch.No.239091 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\507	2,92,300.00	
	Carried Over			2,13,79,977.00	2,90,34,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,79,977.00	2,90,34,200.00
7-Sep-19	By	Yes Bank Ltd -009763700001633 *RTGS;113649 Being amount received from Mayflower Platinum towards funds transfer*	Bank Receipt	BR\629		4,00,000.00
21-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215841 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\747	7,25,000.00	
11-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.439692 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\850	12,50,000.00	
18-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.439707 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\892	13,00,000.00	
2-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329504 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\934	15,00,000.00	
5-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329514 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\969	10,00,000.00	
9-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329519 Being cheque issued to Modi Properties Pvt Ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\988	9,00,000.00	
10-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329520 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\991	4,00,000.00	
17-Dec-19	To	Yes Bank Ltd -009763700001633 *Chq.No:192835 Being cheque issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Bank Payment	BP\1028	30,00,000.00	
24-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.998641 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\1058	25,00,000.00	
		Carried Over			3,39,54,977.00	2,94,34,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,54,977.00	2,94,34,200.00
2-Jan-20	To Yes Bank Ltd -009763700001633 *Ch.No.998649 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\1085	6,00,000.00	
4-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-739868 Being chq issued to Mayflower platinum towards funds transfer*	Bank Payment	BP\1092	5,00,000.00	
27-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-313583 Being chq issued to Modi properties pvt ltd mayflower platinum towards funds transfer*	Bank Payment	BP\1181	5,00,000.00	
				3,55,54,977.00	2,94,34,200.00
	By **Closing Balance**				61,20,777.00
				3,55,54,977.00	**3,55,54,977.00**

MayFlower Platinum-Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779854 being cheque issued to gopala pavan kumar towards staff salary for the monthof april 19*	Bank Payment	BP\131	9,886.00	
7-May-19	By	Yes Bank Ltd -009763700001633 *being rTGS received towards staff salaries for the monthof April 19*	Bank Receipt	BR\151		3,18,975.00
	To	Yes Bank Ltd -009763700001633 *being online transfer towards staff salary for the monthof april 19*	Bank Payment	BP\134	2,56,660.00	
10-May-19	To	Yes Bank Ltd -009763700001633 *being online transfer towards MPL Staff mobile allowance for the monthof april 2019*	Bank Payment	BP\155	4,344.00	
11-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779872 being cheque issued to MPPL towards excess amount received towards salary for the monthof april 2019*	Bank Payment	BP\165	52,429.00	
13-May-19	By	Yes Bank Ltd -009763700001633 *ch no000201 being cheque received towards mobile allowance for the monthof april 2019*	Bank Receipt	BR\185		4,344.00
6-Jun-19	By	Yes Bank Ltd -009763700001633 *Being RTGS received from MPL towards staff salaries for the month of May 2019*	Bank Receipt	BR\283		2,63,266.00
	To	Yes Bank Ltd -009763700001633 *Being online transfer towards staff salary for the month of May 2019*	Bank Payment	BP\214	2,63,266.00	
17-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-000427 Being amount received frfom MPL towards mobile allowance for the month of May 2019*	Bank Receipt	BR\336		4,440.00
	To	Yes Bank Ltd -009763700001633 *Being online transfer towards mobile allowance for the month of may 2019*	Bank Payment	BP\260	4,440.00	
		Carried Over			5,91,025.00	5,91,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,025.00	5,91,025.00
5-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-000524 Being amount received from MPL towards staff salaries for the month of June 2019*	Bank Receipt	BR\419		2,65,975.00
	To Yes Bank Ltd -009763700001633 *Being online transfer towards staff salaries on behalf of Mayflower platinum*	Bank Payment	BP\316	2,65,975.00	
15-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer towards mobile allowance on behalf of Mayflower platinum for the month of june 2019*	Bank Payment	BP\350	4,296.00	
23-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-000559 Being amount received from Mayflower platinum RERA A/c towards staff mobile allowance for the month of june 2019*	Bank Receipt	BR\500		4,296.00
7-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000485 Being amount received from Mayflower Platinum Rera A/c towards staff salaries for the month july*	Bank Receipt	BR\557		2,55,407.00
	To Yes Bank Ltd -009763700001633 *Being online transfer towards mayflower platinum salaries for the month of july 2019*	Bank Payment	BP\435	2,19,911.00	
10-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no :-683230 Being chq issued to ashok kumar chaladinne towards salary for the month of July 2019*	Bank Payment	BP\449	35,496.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer towards mobile allowance for the month of July 2019*	Bank Payment	BP\452	4,392.00	
16-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000498 Being amount received from Mayflower Platinum towards mobile allowance for the month of July 2019*	Bank Receipt	BR\581		4,392.00
5-Sep-19	By Yes Bank Ltd -009763700001633 *RTGS;123208 Being amount received from modi properties pvt ltd-MayFlower Platinum towards staff salaries for the month of ''August''2019.*	Bank Receipt	BR\625		2,45,706.00
	Carried Over			11,21,095.00	13,66,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,095.00	13,66,801.00
5-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;4721 Being amount transfered to Sreenadham Venkata Subba Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\529	85,174.00	
	To Yes Bank Ltd -009763700001633 *NEFT;40461 Being amount transfered to Obela Sobhan Babu towards salary for the month of ''August''2019.*	Bank Payment	BP\530	40,461.00	
	To Yes Bank Ltd -009763700001633 *NEFT;4725 Being amount transfered to K Narender Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\531	27,176.00	
	To Yes Bank Ltd -009763700001633 *NEFT;4728 Being amount transfered to Ashok kumar Chaladinne towards salary for the month of ''August''2019.*	Bank Payment	BP\532	30,985.00	
	To Yes Bank Ltd -009763700001633 *NEFT;4730 Being amount transfered to Syed Mushtaq Ali Abedi towards salary for the month of ''August''2019.*	Bank Payment	BP\533	31,161.00	
	To Yes Bank Ltd -009763700001633 *NEFT;4753 Being amount transfered to Vallam Naveena towards salary for the month of ''August''2019.*	Bank Payment	BP\534	22,027.00	
	To Yes Bank Ltd -009763700001633 *NEFT;4755 Being amount transfered to Ganta Vijay Kumar towards salary for the month of ''August''2019.*	Bank Payment	BP\535	8,722.00	
16-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;536086 Being amount transfered to Sreenadham Venkata Subba Reddy towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\569	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536088 Being amount transfered to Obela Sobhan Babu towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\591	399.00	
	Carried Over			13,67,599.00	13,66,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,599.00	13,66,801.00
16-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;536131 Being amount transfered to K Narender Reddy towardsOther Allowances for the month of ''August''2019*	Bank Payment	BP\592	1,311.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536133 Being amount transfered to Ashok kumar Chaladinne towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\593	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536135 Being amount transfered to Syed Mushtaq Ali Abedi towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\594	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536138 Being amount transfered to Vallam Naveena towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\595	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536139 Being amount transfered to Bandela Nandini towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\596	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;536152 Being amount transfered to Ganta Vijay Kumar towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\597	399.00	
26-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000741 Being cheque received from Modi properties pvt ltd-MayFlower Platinum towards staff other allowances for the month of ''August''2019.*	Bank Receipt	BR\675		4,104.00
1-Oct-19	By Yes Bank Ltd -009763700001633 *RTGS;118485 Being amount received from modi properties pvt ltd MayFlower Platinum towards salaries for the month of ''September''2019.*	Bank Receipt	BR\694		2,37,197.00
	Carried Over			13,70,905.00	16,08,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,905.00	16,08,102.00
1-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;997318 Being amount transfered to Sreenadham Venkata Subba Reddy towards Salary for the monthof ''September''2019.*	Bank Payment	BP\663	55,689.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997330 Being amount transfered to Obela Sobhan Babu towards Salary for the monthof ''September''2019.*	Bank Payment	BP\664	41,095.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997456 Being amount transfered to K Narender Reddy towards Salary for the monthof ''September''2019.*	Bank Payment	BP\665	29,029.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997466 Being amount transfered to Ashok kumar Chaladinne towards Salary for the monthof ''September''2019.*	Bank Payment	BP\666	35,496.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997478 Being amount transfered to Syed Mushtaq Ali Abedi towards Salary for the monthof ''September''2019.*	Bank Payment	BP\667	31,161.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997501 Being amount transfered to Vallam Naveena towards Salary for the monthof ''September''2019.*	Bank Payment	BP\668	22,027.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997512 Being amount transfered to Bandela Nandini towards Salary for the monthof ''September''2019.*	Bank Payment	BP\669	12,094.00	
	To Yes Bank Ltd -009763700001633 *NEFT;997538 Being amount transfered to Ganta Vijay Kumar towards Salary for the monthof ''September''2019.*	Bank Payment	BP\670	10,606.00	
	Carried Over			16,08,102.00	16,08,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,102.00	16,08,102.00
14-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;967084 Being amount transfered to Sreenadham Venkata Subba Reddy towards other allowances for the month of ''September''2019.*	Bank Payment	BP\703	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967085 Being amount transfered to Obela Sobhan Babu towards other allowances for the month of ''September''2019.*	Bank Payment	BP\704	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967086 Being amount transfered to K Narender Reddy towards other allowances for the month of ''September''2019.*	Bank Payment	BP\705	1,407.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967087 Being amount transfered to Ashok kumar Chaladinne towards other allowances for the month of ''September''2019.*	Bank Payment	BP\706	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967088 Being amount transfered to Syed Mushtaq Ali Abedi towards other allowances for the month of ''September''2019.*	Bank Payment	BP\707	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967089 Being amount transfered Vallam Naveena towards other allowances for the month of ''September''2019.*	Bank Payment	BP\708	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;967090 Being amount transfered to Bandela Nandini towards other allowances for the month of ''September''2019.*	Bank Payment	BP\709	399.00	
	To Yes Bank Ltd -009763700001633 *NEFT;968241 Being amount transfered to Ganta Vijay Kumar towards other allowances for the month of ''September''2019.*	Bank Payment	BP\710	399.00	
19-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000810 Being cheque received from modi properties pvt ltd MayFlower Platinum towards other allowances for the month of ''September''2019.*	Bank Receipt	BR\724		4,200.00
	Carried Over			16,12,302.00	16,12,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,12,302.00	16,12,302.00
21-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.000810 Being receipt entry reversal due return for drawer signature differ*	Bank Payment	BP\748	4,200.00	
31-Oct-19	By	Yes Bank Ltd -009763700001633 *NEFT;157816 Being amount received from Modi Properties pvt ltd -MayFlower Platinum towards staff other allownaces for the month of ''September''2019.*	Bank Receipt	BR\746		4,200.00
					16,16,502.00	**16,16,502.00**

MCMET

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By **(as per details)**	**Purchase**	17		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	By **(as per details)**	**Purchase**	18		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
10-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\148	69,588.00	
	being online transfer to MCMET towards rent for the monthof april 2019				
8-Jun-19	By **(as per details)**	**Purchase**	27		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent for the month of May 2019				
	By **(as per details)**	**Purchase**	28		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of May 2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\224	69,588.00	
	Being online transfer to MCMET towards rent for the month of may 2019				
	Carried Over			1,39,176.00	1,39,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,176.00	1,39,176.00
12-Jul-19	By **(as per details)**	**Purchase**	42		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019				
	By **(as per details)**	**Purchase**	43		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019				
13-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\325	69,588.00	
	Being online transfer to MCMET towards rent for the month of June 2019				
31-Jul-19	By **(as per details)**	**Purchase**	52		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019				
	By **(as per details)**	**Purchase**	53		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
2-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\409	69,588.00	
	Chq No :-683214 Being chq issued to m c modi educational trust towards rental charges for the month of July 2019 invoice no : -MCM 25/2019-20 & MCM24/2019 -20				
	Carried Over			2,78,352.00	2,78,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,352.00	2,78,352.00
3-Sep-19	By **(as per details)**	**Purchase**	67		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	By **(as per details)**	**Purchase**	68		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\504	69,588.00	
	Chq no :-239086 Being chq issued to M C Modi Educational Trust towards rent charges for the month of Aug 2019 against invoice no :- MCM 32/2019-20 & MCM31/2019 -20				
10-Oct-19	By **(as per details)**	**Purchase**	83		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''september''2019.				
	By **(as per details)**	**Purchase**	84		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''september''2019.				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\685	69,588.00	
	Ch.No.487202 Being cheque issued to m c modi educational trust towards rent for the month of ''september''2019.				
	Carried Over			4,17,528.00	4,17,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,528.00	4,17,528.00
29-Oct-19	By **(as per details)**	**Purchase**	97		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''October''2019.				
	By **(as per details)**	**Purchase**	98		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\803	69,588.00	
	NEFT;700456 Being amount transfered to m c MODI EDUCATIONAL TRUST towards rent for the month of ''October''2019.				
30-Nov-19	By **(as per details)**	**Purchase**	115		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''November''2019.				
	By **(as per details)**	**Purchase**	116		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''November''2019.				
9-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\980	69,588.00	
	NEFT;4651 Being amount transferred to MODI EDUCATIONAL TRUST towards rent for the month "November" 2019.				
28-Dec-19	By **(as per details)**	**Purchase**	128		19,254.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
	Carried Over			5,56,704.00	5,75,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,704.00	5,75,958.00
28-Dec-19	By **(as per details)**	**Purchase**	129		56,778.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
4-Jan-20	To **(as per details)**	**Bank Payment**	BP\1100	76,032.00	
	TDS Payable 6,444.00 Cr				
	Yes Bank Ltd -009763700001633 69,588.00 Cr				
	Chq No :-739872 Being chq issued to m c modi eductional trust towards rent for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Purchase**	144		56,778.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	towards Rent for the month of Jan 2020 against invoice no :-MCM 68 /2019-20 Invoice date :-31.01.2020				
	By **(as per details)**	**Purchase**	145		19,254.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	towards rent for the month of Jan 2020 against invoice no :-MCM 66 /2019-20 Invoice date :-31.01.2020				
4-Feb-20	To **(as per details)**	**Bank Payment**	BP\1198	76,032.00	
	TDS Payable 6,444.00 Cr				
	Yes Bank Ltd -009763700001633 69,588.00 Cr				
	Chq No :-239599 Being chq issued to m c modi eductional trust towrads rent for the month of Jan 2020				
29-Feb-20	By **(as per details)**	**Purchase**	160		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020				
	Carried Over			7,08,768.00	7,26,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,768.00	7,26,390.00
29-Feb-20	By **(as per details)**	**Purchase**	161		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of feb 2020				
2-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1306	69,588.00	
	Chq No :-313600 Being chq issued to m c modi educational trust towards rent for the month of Feb 2020 against invoice no :- MCM 75 /2019-20 & MCM 73/2019-20				
31-Mar-20	By **(as per details)**	**Purchase**	170		17,622.00
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20				
	By **(as per details)**	**Purchase**	171		51,966.00
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20				
				7,78,356.00	8,47,944.00
	To **Closing Balance**			69,588.00	
				8,47,944.00	**8,47,944.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET -1016 Sft Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**82,200.00**	
	By	**Closing Balance**				82,200.00
					82,200.00	**82,200.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET - Rent Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**96,000.00**	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta and Modi Homes

Ledger Account

5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,16,280.00**	
	By	**Closing Balance**				4,16,280.00
					4,16,280.00	**4,16,280.00**

Mehta and Modi Realty(Kowkur) LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,956.00**	
1-Apr-19	By	East Side Residency Annojiguda Llp *Being previous annojiguda entries taken in kowkur same is reversede*	**Journal**	JV\5		12,956.00
20-May-19	To	Yes Bank Ltd -009763700001633 *Chq no :-779896 Being chq issued mehta and modi realty kowkur LLP towards opening new company Account*	Bank Payment	BP\185	25,000.00	
31-May-19	To	CH. Ramesh -Happay Card *Being amount credited to CH Ramesh happay card towards purchase of stamp papers(no -5) for mehta and modi realty kowkur llp*	**Journal**	JV\4	1,000.00	
18-Jun-19	To	**CASH** *Being cash paid to Vansagar sai towards Application of new LLP Pan card of (Mehta & modi Reality Kowkur LLP)*	Cash Payment	CP\13	110.00	
31-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683212 Being chq issued to Mehta and Modi Realty Kowkur LLP towards fund transfer*	Bank Payment	BP\407	10,00,000.00	
27-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487181 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\630	5,00,000.00	
15-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487209 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\735	2,50,000.00	
25-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215842 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\755	6,00,000.00	
		Carried Over			23,89,066.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,066.00	12,956.00
29-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487219 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\783	7,50,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.215861 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\784	50,000.00	
5-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439682 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\828	17,50,000.00	
13-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439694 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\879	7,50,000.00	
27-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329489 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\926	8,00,000.00	
3-Dec-19	To Yes Bank Ltd -009763700001633 *Chq No :-998622 Being chq issued to Mehta and Modi Realty(Kowkur) LLP towards fund transfer*	Bank Payment	BP\942	10,00,000.00	
4-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.329509 Being cheque isuued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\965	7,50,000.00	
9-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no:-329515 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\989	7,00,000.00	
17-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.739843 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfera*	Bank Payment	BP\1026	50,00,000.00	
18-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998634 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1031	2,82,924.00	
	Carried Over			1,42,21,990.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,21,990.00	12,956.00
19-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998626 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1035	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998628 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1036	10,00,000.00	
20-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998629 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1039	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998627 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1040	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998630 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1041	10,00,000.00	
21-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998633 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1046	10,00,000.00	
23-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998640 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1050	5,50,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998632 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1057	10,00,000.00	
24-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998631 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1060	10,00,000.00	
	Carried Over			2,27,71,990.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,71,990.00	12,956.00
27-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998621 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1066	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998636 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1067	10,00,000.00	
30-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998623 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1076	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.998624 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1078	10,00,000.00	
24-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-239621 Being chq issued to Mehta and Modi Realty kowkur lLP Greenwood heights rera ac towards funds transfer*	Bank Payment	BP\1284	12,00,000.00	
29-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-313596 Being chq issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1295	12,00,000.00	
9-Mar-20	To **AXIS Bank** *Being chq 647828 issued to sundar motors towards on account of mehta & modi realty kowkur llp.*	Bank Payment	BP\1355	54,500.00	
	To **AXIS Bank** *Being chq 647829 issued to sri parameshwara engineering solutions pvt ltd towards on account of mehta & modi realty kowkur llp.*	Bank Payment	BP\1358	1,475.00	
	To **AXIS Bank** *Being chq 647841 issued to a suresh-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1372	70,525.00	
	To **AXIS Bank** *Being chq 647842 issued to m suresh-salary towards on a/c mehta & modi realty kowkur llp.*	Bank Payment	BP\1373	39,859.00	
	Carried Over			2,93,38,349.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,38,349.00	12,956.00
9-Mar-20	To **AXIS Bank** *Being cheque issued to gautam traders on your behalf of Mehta & modi realty kowkur llp as advance payment of 22125 po no : 66465 ch no : 647850*	Bank Payment	BP\1375	22,125.00	
	To **AXIS Bank** *Being chq 647854 issued to s. nagamalleswara rao-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1376	23,423.00	
	To **AXIS Bank** *Being chq 647855 issued to m ramesh reddy-salary towards on a /c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1377	10,448.00	
	To **AXIS Bank** *Being chq 647856 issued to k venkata nagi reddy-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1378	17,521.00	
	To **AXIS Bank** *Being cheque issued to r s bajaj & associates on your behalf of mehta & modi realty kowkur llp towards consultancy charges vide bill no :117 dated : 29-02-2020 ch no : 647851*	Bank Payment	BP\1379	11,800.00	
	To **AXIS Bank** *Being chq 647858 issued to s kuldeep krishna towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1380	15,798.00	
	To **AXIS Bank** *Being cheque issued to act fibernet towards internet for the month of frb - 2020 bill no : TG-B1 -22630934 on your behalf of mehta & modi realty kowkur llp ch no : 647848*	Bank Payment	BP\1381	4,378.00	
	To **AXIS Bank** *Being chq 647859 issued to m vasundhara-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1382	15,553.00	
	To **AXIS Bank** *Being cgheque issued to expert security services towards security charges for the month of jan - 2020 on your behalf of mehta & modi realty kowkur llp ch no : 647849*	Bank Payment	BP\1383	3,637.00	
	Carried Over			2,94,63,032.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,63,032.00	12,956.00
9-Mar-20	To **AXIS Bank** *Being chq 647860 issued to namireddy shravya-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1384	11,950.00	
	To **AXIS Bank** *Being cheque issued to V krishnaveni towards referral incentive of vijay kumar on your behalf of mehta & modi realty kowkur llp ch no : 647768*	Bank Payment	BP\1385	4,531.00	
	To **AXIS Bank** *Being chq 647861 issued to d vijay kumar-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1386	10,323.00	
	To **AXIS Bank** *Being cheque issued to y pushpalatha towards gardening charges for the month of feb - 2020 on your behalf of mehta & modi realty kowkur llp bill no :112 ch no : 647846*	Bank Payment	BP\1387	9,990.00	
	To **AXIS Bank** *Being chq647862 issued to k sneha-salary towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1388	12,734.00	
	To **AXIS Bank** *Being cheque issued to expert security services on your behalf of mehta & modi realty kowkur llp security chaeges for the month of feb - 2020 bill no : 100 ch no : 647845*	Bank Payment	BP\1389	41,838.00	
	To **AXIS Bank** *Being chq 647863 issued to t kurmanna-all for eqip towards on a /c of mehta & ;modi realty kowkur llp.*	Bank Payment	BP\1390	12,936.00	
	To **AXIS Bank** *Being cheque to sri sai vishal enterprises on your behalf of mehta & modi realty kowkur llp towards purchase of 12mm metal aggregate voucher no : 4904 ch no : 647843*	Bank Payment	BP\1391	22,230.00	
	To **AXIS Bank** *Being chq 647864 issued to m chandrakala-allow for eqip towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1392	8,703.00	
	Carried Over			2,95,98,267.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,98,267.00	12,956.00
9-Mar-20	To **AXIS Bank** *Being cheque issued to shreyas services towards housekeeping charges feb - 2020 bill no :109 on your behalf of mehta & madi realty kowkur llp ch no : 647844*	Bank Payment	BP\1393	17,902.00	
	To **AXIS Bank** *Being chq 647865 issued to b koteswara rao-allow for eqip towards on a/c mehta & modi realty kowkur llp.*	Bank Payment	BP\1394	1,831.00	
	To **AXIS Bank** *Being chq 647866 issued to k padma-allow for equip towards on a /c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1395	1,114.00	
	To **AXIS Bank** *Being chq 647867 issued to p praveen kumar -allow for equip towards on a/c of mehta & modi realty kowkur llp.*	Bank Payment	BP\1396	2,079.00	
	To **AXIS Bank** *Being chq 647869 issued to p praveen kumar-on a/c towards on a /c mmrk llp.*	Bank Payment	BP\1398	9,900.00	
	To **AXIS Bank** *Being chq 647868 issued to t kurmanna-allow for eqip towards on a/c mmrk llp.*	Bank Payment	BP\1401	16,038.00	
	To **AXIS Bank** *Being chq 647870 issued to t kurmanna-on a/c towards on a/c of mmrk llp.*	Bank Payment	BP\1402	12,870.00	
	To **AXIS Bank** *Being chaq 647871 issued to b koteswara rao -on a/c towards on a/c of mmrk llp.*	Bank Payment	BP\1404	15,840.00	
	To **AXIS Bank** *Being chq 647874 issued to md khudoos-alloq for equip towards on a/c of mmrk llp.*	Bank Payment	BP\1406	2,970.00	
	To **AXIS Bank** *Being chq 647875 issued to k padma -allow for equip towards on a/c of mmrk llp.*	Bank Payment	BP\1407	1,114.00	
	Carried Over			2,96,79,925.00	12,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,79,925.00	12,956.00
20-Mar-20	To **AXIS Bank** *Chq No :-647998 Being chq issued to Fedbank Financial Services Limited on behalf of Mehta And Modi Realty Kowkur LLP*	Bank Payment	BP\1575	5,00,000.00	
24-Mar-20	By **AXIS Bank** *Being online transfer received from Mehta and Modi Realty(Kowkur) LLP towards reimbursement for Fedbank financial Service*	Bank Receipt	BR\1007		5,00,000.00
31-Mar-20	By Share of Loss of Partnership Firms *Being share of Loss transfered for the FY 19-20*	**Journal**	JV\44		33,02,715.88
				3,01,79,925.00	38,15,671.88
	By **Closing Balance**				2,63,64,253.12
				3,01,79,925.00	**3,01,79,925.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta & Modi Realty (Suryapet)LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**26,921.00**
11-May-19	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\181		23,000.00
		ch no being cheque received towards funds transfer				
31-Mar-20	By	Share of Loss of Partnership Firms	**Journal**	JV\56		6,786.50
		Being share of loss transfered for FY 19-20				
						56,707.50
	To	**Closing Balance**			56,707.50	
					56,707.50	**56,707.50**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehul V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**29,00,000.00**	
	By	**Closing Balance**				29,00,000.00
					29,00,000.00	**29,00,000.00**

Mendu Malla Reddy - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		18,599.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	1,116.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					1,116.00	18,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,116.00	18,599.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	325.00	
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	To **(as per details)**	**Journal**	JV\5	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
8-May-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\140	17,008.00	
	Chq no: 779861 Being chq issued to Mendu Malla Reddy towards salary for the month of April 2019				
	Carried Over			18,599.00	18,998.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,599.00	18,998.00
10-May-19	To **(as per details)**			Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	**821.00 Dr**					
	G Jai Kumar Sal A/c	**860.00 Dr**					
	Sreenivasa Sarma Sal A/c	**399.00 Dr**					
	K Aruna Salary Account	**399.00 Dr**					
	Ch Krishna Sal A/c	**399.00 Dr**					
	Y V Shailaja Salary A/c	**399.00 Dr**					
	Tanveer Khan Sal A/c	**1,417.00 Dr**					
	P Upender Sal A/c	**1,209.00 Dr**					
	B.Raja Reddy Salary	**399.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**399.00 Dr**					
	S Sujatha Sal	**399.00 Dr**					
	Gopi Krishna Sal A/c	**399.00 Dr**					
	Bore Shivanand Salary A/c	**1,599.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**399.00 Dr**					
	Swaroopa Salary Account	**399.00 Dr**					
	P.Rama Rao Retainership Allowance	**399.00 Dr**					
	M.A.Lateef Retainership Allowance	**399.00 Dr**					
	Yes Bank Ltd -009763700001633		**11,093.00 Cr**				
	being online transfer to staff mobile allowance for the monthof april 2019						
31-May-19	By **(as per details)**			**Journal**	JV\7		21,536.00
	Salaries	**3,58,704.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,961.00 Cr**				
	G Jai Kumar Sal A/c		**45,893.00 Cr**				
	Sreenivasa Sarma Sal A/c		**37,903.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	U.Ashaiya Salary		**21,315.00 Cr**				
	Ch Krishna Sal A/c		**22,574.00 Cr**				
	Y V Shailaja Salary A/c		**14,853.00 Cr**				
	Tanveer Khan Sal A/c		**16,260.00 Cr**				
	P Upender Sal A/c		**13,761.00 Cr**				
	B.Raja Reddy Salary		**11,670.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**14,773.00 Cr**				
	S Sujatha Sal		**13,302.00 Cr**				
	Gopi Krishna Sal A/c		**12,655.00 Cr**				
	Bore Shivanand Salary A/c		**5,984.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**12,693.00 Cr**				
	Swaroopa Salary Account		**10,811.00 Cr**				
	Being amount credited towards salary for the month of may 19						
	Carried Over					18,998.00	40,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,998.00	40,534.00
31-May-19	To **(as per details)**	**Journal**	JV\8	1,253.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	To **(as per details)**	**Journal**	JV\9	377.00	
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
	To **(as per details)**	**Journal**	JV\10	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019				
	Carried Over			20,778.00	40,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,778.00	40,534.00
6-Jun-19	To **(as per details)**			Bank Payment	BP\213	19,756.00	
	Sambasiva Rao Allamsetty - Salary A/c	49,961.00 Dr					
	G Jai Kumar Sal A/c	36,893.00 Dr					
	Sreenivasa Sarma Sal A/c	32,903.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	U.Ashaiya Salary	14,718.00 Dr					
	Ch Krishna Sal A/c	20,268.00 Dr					
	Y V Shailaja Salary A/c	13,702.00 Dr					
	Tanveer Khan Sal A/c	10,056.00 Dr					
	P Upender Sal A/c	12,194.00 Dr					
	B.Raja Reddy Salary	10,765.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	8,703.00 Dr					
	S Sujatha Sal	11,771.00 Dr					
	Gopi Krishna Sal A/c	11,174.00 Dr					
	Bore Shivanand Salary A/c	5,042.00 Dr					
	Lingampally Vinay Chary Salary A/c	11,764.00 Dr					
	Swaroopa Salary Account	7,975.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019						
14-Jun-19	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	4,091.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,501.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of May 2019						
	Carried Over					40,534.00	40,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,534.00	40,933.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	1,233.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			42,166.00	40,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,166.00	40,933.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	360.00	
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	By **(as per details)**	**Journal**	JV\7		20,557.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			42,676.00	61,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,676.00	61,490.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	18,814.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			61,889.00	61,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,889.00	61,490.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		19,905.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			61,889.00	81,794.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,889.00	81,794.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	1,194.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	B.Raja Reddy Salary	**859.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**786.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Bi=eing amount debited towards Professional tax for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	348.00	
	U.Ashaiya Salary	**378.00 Dr**					
	Ch Krishna Sal A/c	**408.00 Dr**					
	P Upender Sal A/c	**264.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**211.00 Dr**					
	Gopi Krishna Sal A/c	**228.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**219.00 Dr**					
	Swaroopa Salary Account	**127.00 Dr**					
	ESI Employer Contribution	**4,738.00 Dr**					
	ESI		**8,162.00 Cr**				
	towards ESI for the month of July 2019						
	Carried Over					63,581.00	81,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,581.00	81,794.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	18,212.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			81,793.00	82,193.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,793.00	82,193.00
11-Aug-19	To **(as per details)**			Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	**908.00 Dr**					
	G Jai Kumar Sal A/c	**917.00 Dr**					
	Sreenivasa Sarma Sal A/c	**399.00 Dr**					
	K Aruna Salary Account	**399.00 Dr**					
	U.Ashaiya Salary	**399.00 Dr**					
	Ch Krishna Sal A/c	**2,799.00 Dr**					
	P Upender Sal A/c	**1,261.00 Dr**					
	Y V Shailaja Salary A/c	**399.00 Dr**					
	Tanveer Khan Sal A/c	**1,459.00 Dr**					
	B.Raja Reddy Salary	**399.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**399.00 Dr**					
	S Sujatha Sal	**399.00 Dr**					
	Gopi Krishna Sal A/c	**399.00 Dr**					
	Vinaya Raja Sal	**399.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**399.00 Dr**					
	P.Rama Rao Retainership Allowance	**399.00 Dr**					
	M.A.Lateef Retainership Allowance	**399.00 Dr**					
	Yes Bank Ltd -009763700001633		**12,531.00 Cr**				
	Being online transfer towards mobile allowance for the month of July 2019						
31-Aug-19	By **(as per details)**			**Journal**	JV\1		20,527.00
	Salaries	**3,59,710.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,961.00 Cr**				
	G Jai Kumar Sal A/c		**42,221.00 Cr**				
	Sreenivasa Sarma Sal A/c		**37,302.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	U.Ashaiya Salary		**20,149.00 Cr**				
	Ch Krishna Sal A/c		**21,021.00 Cr**				
	P Upender Sal A/c		**16,584.00 Cr**				
	Y V Shailaja Salary A/c		**13,859.00 Cr**				
	Tanveer Khan Sal A/c		**15,294.00 Cr**				
	B.Raja Reddy Salary		**14,511.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,167.00 Cr**				
	S Sujatha Sal		**12,260.00 Cr**				
	Gopi Krishna Sal A/c		**13,037.00 Cr**				
	Vinaya Raja Sal		**12,674.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**11,588.00 Cr**				
	Swaroopa Salary Account		**10,795.00 Cr**				
	Being salaries for the month of ''August''2019.						
	Carried Over					82,192.00	1,02,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,192.00	1,02,720.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	1,232.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	U.Ashaiya Salary	**1,039.00 Dr**					
	Ch Krishna Sal A/c	**927.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Y V Shailaja Salary A/c	**832.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**20,524.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	154.00	
	U.Ashaiya Salary	**151.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**124.00 Dr**					
	Y V Shailaja Salary A/c	**104.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**109.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**92.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**95.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**87.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,917.00 Dr**					
	ESI		**9,399.00 Cr**				
	Being ESI for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Being PT for the month of ''August''2019.						
	Carried Over					83,728.00	1,02,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,728.00	1,02,720.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\517	18,991.00	
	NEFT;993440 Being amount transfered to Mendu Malla Reddy towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\577	399.00	
	NEFT;534203 Being amount transfered to Mendu Malla Reddy towards Other Allowances for the month of ''August''2019.				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			1,03,118.00	1,03,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,118.00	1,03,518.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		19,875.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	1,193.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			1,04,311.00	1,23,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,311.00	1,23,393.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	149.00	
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
	To **(as per details)**	**Journal**	JV\8	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\651	18,383.00	
	NEFT;996153 Being amount transfered to Mendu Malla Reddy towards Salary for the monthof ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\715	399.00	
	NEFT;968399 Being amount transfered to Mendu Malla Reddy other allowances for the month of ''September''2019.				
	Carried Over			1,23,392.00	1,23,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,392.00	1,23,393.00
31-Oct-19	By **(as per details)**			**Journal**	JV\1		21,179.00
	Salaries	3,38,511.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		34,293.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	U.Ashaiya Salary		23,270.00 Cr				
	Ch Krishna Sal A/c		23,047.00 Cr				
	P Upender Sal A/c		15,327.00 Cr				
	Tanveer Khan Sal A/c		10,588.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		12,056.00 Cr				
	Gopi Krishna Sal A/c		11,432.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,131.00 Cr				
	Swaroopa Salary Account		9,381.00 Cr				
	Being Salaries for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\2	1,271.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	920.00 Dr					
	Tanveer Khan Sal A/c	635.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	723.00 Dr					
	Gopi Krishna Sal A/c	686.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	684.00 Dr					
	Swaroopa Salary Account	563.00 Dr					
	PF Employer Contributionn	19,284.00 Dr					
	Provident Fund		36,158.00 Cr				
	Being PF for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	Professional Tax		1,400.00 Cr				
	Being professional tax for the month of ''October''2019.						
	Carried Over					1,24,813.00	1,44,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,813.00	1,44,572.00
31-Oct-19	To **(as per details)**	**Journal**	JV\4	159.00	
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\811	19,599.00	
	NEFT;45729 Being amount transfered to Mendu Malla Reddy towards Salary for the month of ''October''2019.				
11-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\857	399.00	
	NEFT;565071 Being amount transfered to Mendu Malla Reddy towards other allowances for the month of ''October''2019.				
	Carried Over			1,44,970.00	1,44,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,970.00	1,44,971.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		20,527.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	1,232.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			1,46,202.00	1,65,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,202.00	1,65,498.00
30-Nov-19	To **(as per details)**			**Journal**	JV\3	154.00	
	U.Ashaiya Salary	158.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	122.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	P.Rama Rao Retainership Allowance	200.00 Dr					
	Professional Tax		2,000.00 Cr				
	Being professional tax for the month of ''November''2019.						
	By **(as per details)**			**Journal**	JV\8		399.00
	Mobile Allowance Staff	6,783.00 Dr					
	Conveyance Allowance	3,595.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		898.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,297.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	Being other allwances for the month of "November" 2019						
	Carried Over					1,46,506.00	1,65,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,506.00	1,65,897.00
4-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT:675101 Being amount transferred to Mendu Malla Reddy towards salary for the month of November 2019*	**Bank Payment**	BP\949	18,991.00	
16-Dec-19	To **Yes Bank Ltd -009763700001633** *Ref.No:564710 Being amount transfered to Mendu Malla Reddy towards other allowance for the month of November 2019*	**Bank Payment**	BP\1008	399.00	
31-Dec-19	By **(as per details)**	**Journal**	JV\1		19,224.00
	Salaries 3,95,235.00 Dr Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 40,386.00 Cr **Lingam Jagadish-Salary A/c** 35,377.00 Cr **K Aruna Salary Account** 25,760.00 Cr **U.Ashaiya Salary** 18,446.00 Cr **Ch Krishna Sal A/c** 25,580.00 Cr **P Upender Sal A/c** 16,081.00 Cr **Tanveer Khan Sal A/c** 15,294.00 Cr **B.Raja Reddy Salary** 12,532.00 Cr Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 10,430.00 Cr **Vinaya Raja Sal** 12,493.00 Cr Lingampally Vinay Chary Salary A/c 13,036.00 Cr **Ravali Vanam-Salary A/c** 11,704.00 Cr **Swaroopa Salary Account** 11,505.00 Cr *towards salary for the month of Dec 2019*				
	To **(as per details)**	**Journal**	JV\2	1,153.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr **K.Satyanarayana-Salary A/c** 1,800.00 Dr **G Jai Kumar Sal A/c** 1,800.00 Dr **Lingam Jagadish-Salary A/c** 1,800.00 Dr **K Aruna Salary Account** 1,498.00 Dr **U.Ashaiya Salary** 936.00 Dr **Ch Krishna Sal A/c** 988.00 Dr **P Upender Sal A/c** 935.00 Dr **Tanveer Khan Sal A/c** 918.00 Dr **B.Raja Reddy Salary** 752.00 Dr Dharipalli Shiva Shankar Salary A/c 810.00 Dr **S Sujatha Sal** 797.00 Dr **Gopi Krishna Sal A/c** 614.00 Dr **Vinaya Raja Sal** 706.00 Dr Lingampally Vinay Chary Salary A/c 706.00 Dr **Ravali Vanam-Salary A/c** 702.00 Dr **Swaroopa Salary Account** 690.00 Dr **PF Employer Contributionn** 22,092.00 Dr **Provident Fund** 41,497.00 Cr *Being amount debited towards Provident fund for the month of Dec 2019*				
	Carried Over			1,67,049.00	1,85,121.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,67,049.00	1,85,121.00
31-Dec-19	To **(as per details)**			**Journal**	JV\3	144.00	
	U.Ashaiya Salary	138.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	121.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	94.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	115.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	78.00 Dr					
	Vinaya Raja Sal	94.00 Dr					
	Lingampally Vinay Chary Salary A/c	98.00 Dr					
	Ravali Vanam-Salary A/c	88.00 Dr					
	Swaroopa Salary Account	86.00 Dr					
	ESI Employer Contribution	7,905.00 Dr					
	ESI		9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019						
	By **(as per details)**			**Journal**	JV\9		399.00
	Mobile Allowance Staff	6,783.00 Dr					
	Conveyance Allowance	4,667.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,226.00 Cr				
	Tanveer Khan Sal A/c		1,599.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019						
4-Jan-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1105	17,776.00	
	Being online transfer towards salary for the month of Dec 2019						
	Carried Over					1,85,119.00	1,85,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,119.00	1,85,520.00
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1161	399.00	
	Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		20,527.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	1,232.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			1,86,750.00	2,06,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,750.00	2,06,047.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	154.00	
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1215	18,991.00	
	Being online transfer to Mendu Malla Reddy towards salary for the month of Jan 2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1258	399.00	
	Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Jan 2020				
	Carried Over			2,06,444.00	2,06,047.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,444.00	2,06,047.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\3		20,527.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						
	Carried Over					2,06,444.00	2,26,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,444.00	2,26,973.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	1,232.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	T.Suryanarayana-Sal	**1,026.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	Iqra Khatoon-Salary	**879.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**699.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	D Radhika Sal A/c	**698.00 Dr**					
	V Pavan Sal A/c	**732.00 Dr**					
	Vinaya Raja Sal	**684.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**674.00 Dr**					
	S Manasa-Salary	**551.00 Dr**					
	T.Ramakrishna-Salary	**500.00 Dr**					
	Swaroopa Salary Account	**637.00 Dr**					
	PF Employer Contributionn	**25,475.00 Dr**					
	Provident Fund		**49,396.00 Cr**				
	Being amount credited to provident fund for the month of feb2020						
	To **(as per details)**			**Journal**	JV\9	667.00	
	U.Ashaiya Salary	**784.00 Dr**					
	Ch Krishna Sal A/c	**700.00 Dr**					
	Iqra Khatoon-Salary	**507.00 Dr**					
	Tanveer Khan Sal A/c	**528.00 Dr**					
	B.Raja Reddy Salary	**464.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**500.00 Dr**					
	S Sujatha Sal	**379.00 Dr**					
	Gopi Krishna Sal A/c	**424.00 Dr**					
	D Radhika Sal A/c	**378.00 Dr**					
	V Pavan Sal A/c	**396.00 Dr**					
	Vinaya Raja Sal	**406.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**388.00 Dr**					
	S Manasa-Salary	**298.00 Dr**					
	T.Ramakrishna-Salary	**282.00 Dr**					
	Swaroopa Salary Account	**345.00 Dr**					
	ESI Employer Contribution	**3,436.00 Dr**					
	ESI		**10,882.00 Cr**				
	Being amount debited towards ESI for the month of Feb 2020						
	Carried Over					2,08,343.00	2,26,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,343.00	2,26,973.00
1-Mar-20	To **(as per details)**	**Journal**	JV\1	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1317	18,991.00	
	Being online transfer to Mendu Malla Reddy towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			2,27,484.00	2,27,372.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,27,484.00	2,27,372.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		20,527.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					2,27,883.00	2,47,899.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,27,883.00	2,47,899.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	1,232.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	154.00	
	U.Ashaiya Salary	155.00 Dr					
	Ch Krishna Sal A/c	142.00 Dr					
	Iqra Khatoon-Salary	117.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	104.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Vinaya Raja Sal	96.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					2,29,269.00	2,47,899.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,269.00	2,47,899.00
31-Mar-20	To **(as per details)**			**Journal**	JV\16	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	K.Satyanarayana-Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	T.Suryanarayana-Sal	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	G Sangeetha-Sal	**200.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	towards PT for the month of March 2020						
	By **(as per details)**			**Journal**	JV\21		399.00
	Mobile Allowance Staff	**12,219.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	K.Satyanarayana-Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**879.00 Cr**				
	Lingam Jagadish-Salary A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	G Sangeetha-Sal		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**1,599.00 Cr**				
	Iqra Khatoon-Salary		**399.00 Cr**				
	Tanveer Khan Sal A/c		**1,599.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	D Radhika Sal A/c		**399.00 Cr**				
	V Pavan Sal A/c		**399.00 Cr**				
	Vinaya Raja Sal		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	T.Ramakrishna-Salary		**399.00 Cr**				
	P.Rama Rao Retainership Allowance		**399.00 Cr**				
	M.A.Lateef Retainership Allowance		**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020						
						2,29,419.00	2,48,298.00
	To **Closing Balance**					18,879.00	
						2,48,298.00	**2,48,298.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Miscellaneous Receipts

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Summit Sales LLP Common Expenses	**Journal**	JV\7		30,000.00
	Being transfer				
					30,000.00
	To **Closing Balance**			30,000.00	
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Misc Expenses-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To **(as per details)**	**Journal**	JV\2	150.00	
	Telephone/Internet Charges -Exempted **353.00 Dr**				
	idea month of june				
	Telephone/Internet Charges -Exempted **472.00 Dr**				
	Airtel month of June 17 to July 16				
	Telephone/Internet Charges -Exempted **1,414.00 Dr**				
	month of june				
	Telephone/Internet Charges -Exempted **1,444.00 Dr**				
	Airtel month of june 17 to july 16				
	Printing & Stationery -URD **440.00 Dr**				
	Happay Card - D Shiva Shankar **4,273.00 Cr**				
	purchase snack				
	Being amount Credited to D Shiva shankar towards Telephone Bills Paid through pay TM (Airtel 1444/- Idea 354/- Vodafone 1414/- Airtel 472/- Month of JUNE bills				
				150.00	
	By **Closing Balance**				150.00
				150.00	**150.00**

Misc Expenses -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To **Happay Card - G Jai Kumar** *Being amount credited to Jai kumar towards GMR Hyderabad Airport (car parking of MD car)*	**Journal**	JV\1	500.00	
8-Apr-19	To **(as per details)** **Printing & Stationery -URD 110.00 Dr** **Murali -Happay Card 230.00 Cr** *Being amount credited to Murali towards misc expenses*	**Journal**	JV\1	120.00	
12-Apr-19	To **Mahender -Happay Card** *Being amount credited to M Mahendar towards purchase of Stamp papers 81 Nos*	**Journal**	JV\1	11,340.00	
	To **Mahender -Happay Card** *Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Mehul V Mehta)*	**Journal**	JV\3	2,800.00	
	To **Mahender -Happay Card** *Being amount credited to M Mahender towards purchase of stamp papers 20 Nos (Bhavesh V Metha)*	**Journal**	JV\4	2,800.00	
	To **Happay Card - D Shiva Shankar** *Being amount credited to D Shiva Shankar towards Banjari hills went to Document pick up two numbers (shiva & krishna) lunch expenses*	**Journal**	JV\5	150.00	
16-Apr-19	To **Happay Card - D Shiva Shankar** *Being amount credited to D Shiva shankar towards misc expenses*	**Journal**	JV\1	1,274.00	
19-Apr-19	To **Murali -Happay Card** *Being amount credited to Murali towards purchase of tea sanck sale meeting 10-04-2019*	**Journal**	JV\1	130.00	
	To **Happay Card - B Praveen** *Being amount credited to B Praveen towards fast tag recharges for land rover car*	**Journal**	JV\2	505.00	
	Carried Over			19,619.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,619.00	
4-May-19	To **Happay Card - D Shiva Shankar** *Being purchase of refills 3no's from venkaramana on 05.05.2019 inward no: 105 dt: 02.05.2019 for D shiva shankar happay card exp*	**Journal**	JV\5	120.00	
	To **Happay Card - B Praveen** *Being fast tag recharge of benz and land rover cars at ICICIFASTAG Mumbai in for B Praveen happay card exp*	**Journal**	JV\7	1,010.00	
9-May-19	To **CASH** *being cash paid towards lunch expenses for the 2accounts for GST works on sunday ie.5.5.2019*	Cash Payment	CP\5	264.00	
11-May-19	To **Happay Card - D Shiva Shankar** *being amount credited to shivashanker happay card towards food allowance provide to sreenivas sarma and auditor on21. 4.2019sunday & to vinaychary and jaikumar working at HO on sunday 21.4.2019*	**Journal**	JV\1	606.00	
	To **Murali -Happay Card** *being amount credited to murali happay card towrds tea snack provide to sales meeting on 8.5. 2019*	**Journal**	JV\2	150.00	
18-May-19	To **Sagarla Prasad** *being amount credited to sagarla prasad towards purchase of hammer and chinnies*	**Journal**	JV\4	424.00	
20-May-19	To **CASH** *being cash paid towards lunch expenses for the 5accountants works on sunday ie.19.5.2019*	Cash Payment	CP\9	693.00	
22-May-19	To **Murali -Happay Card** *tea snack sale meeting on 15. 05.2019* *Being amount credited to Murali towards tea snack sale meeting on 15.05.2019 and sealking brocher 8 *12 800no*	**Journal**	JV\1	1,110.00	
	To **Murali -Happay Card** *Being amount credited to Murali towards tea snack sale meetinh on 24.04.2019*	**Journal**	JV\3	120.00	
	Carried Over			24,116.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,116.00	
22-May-19	To **(as per details)**	**Journal**	JV\4	110.00	
	Printing & Stationery -URD 400.00 Dr				
	Happay Card - D Shiva Shankar 510.00 Cr				
	Being amount credited to D Shiva shankar towards purchase of rubber stamp against bill no :-933				
31-May-19	To **Murali -Happay Card**	**Journal**	JV\6	3,800.00	
	*Being amount credited to Murali towards Google map lamination 6*6 1No against invoice no :-53 invoice date :-15.05.2019*				
8-Jun-19	To **Shiva Shanker Happay Card**	**Journal**	JV\5	21,379.00	
	Being amoun credited to Shiva Shankar towards car repairing charges of Bez TS 10 EA 0341 invoice no :-005,FBM/AZ/BS/19 /0301				
	To **(as per details)**	**Journal**	JV\7	630.00	
	Timmapur Expenses 1,800.00 Dr				
	Timmapur Expenses 350.00 Dr				
	Aedis Developers LLP-Running Capital 2,600.00 Dr				
	Greens Group Expenses URD 2,000.00 Dr				
	P Rama Rao Happay Card 7,380.00 Cr				
	Being amount credited to P Rama Rao towards purchase of IPO'S, registered document				
15-Jun-19	To **(as per details)**	**Journal**	JV\1	142.00	
	Telephone Internet Charges -URD 598.00 Dr				
	tejal modi vodafone bill month of May				
	Telephone Internet Charges -URD 352.00 Dr				
	Soham modi Idea Bill month of may				
	Printing & Stationery -URD 300.00 Dr				
	Happay Card - D Shiva Shankar 1,392.00 Cr				
	Being amount credited to D Shiva shankar towards misc expenses				
	To **CASH**	**Cash Payment**	CP\11	2,400.00	
	Being cash paid to shailaja towards DSC issued in the name of soham satish modi (OR1367995 & OR1368004)				
18-Jun-19	To **CASH**	**Cash Payment**	CP\12	160.00	
	Being cash paid to Vansagar sai towards GST Late fees payable for the month of Apr-19				
	Carried Over			52,737.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,737.00	
21-Jun-19	To **Murali -Happay Card** *toll charges 13.06.2019 /19. 06.2019* *Being amount credited to Murali towards purchase of tea and snack in sales meeting on 12.06. 2019 and DC Classified paper ad flat for sale 14.06.2019 to 16.06. 2019*	**Journal**	JV\2	4,050.00	
	To **Pochampalli Raghu Happay Card** *Being amount credited to Raghu towards Ambi pure air fresher for soham modi*	**Journal**	JV\4	430.00	
27-Jun-19	To **CASH** *being cash paid to shivashankar towards purchase of watch for DAttatreya rao's uncle Mr Chary's son wedding reception.*	Cash Payment	CP\15	1,959.00	
6-Jul-19	To **Happay Card - B Praveen** *Being amount credited to B Praveen towards fast tag recharges fo Benz & Land Rover car*	**Journal**	JV\1	354.00	
	To **(as per details)** **Printing & Stationery -URD** 2,850.00 Dr **Happay Card - D Shiva Shankar** 3,140.00 Cr *Being amount credited to D Shiva Shankar towards service tax final tribule cases sprile binding charges saledeed and AOC on behalf of Alpine estates , greenwood estates,MNM ,SOR*	**Journal**	JV\3	290.00	
10-Aug-19	To **(as per details)** **Office Maintenance -URD** 382.00 Dr **Printing & Stationery -URD** 140.00 Dr **Legal Expenses Urd** 315.00 Dr **Printing & Stationery -URD** 150.00 Dr **Printing & Stationery -URD** 105.00 Dr **Office Maintenance -URD** 320.00 Dr **Printing & Stationery -URD** 100.00 Dr **K Narender Reddy Happay Card** 1,732.00 Cr *Being amount credited to K Narender Reddy towards printing & stationery for site office*	**Journal**	JV\1	220.00	
28-Aug-19	To **CASH** *Being cash paid to Vansagar sai towards Mee seva charges -MPL deed Doc No 2041/2019 for Certificate of true copy of registration document*	Cash Payment	CP\22	341.00	
	Carried Over			60,381.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,381.00	
26-Oct-19	To **(as per details)**	**Journal**	JV\1	2,400.00	
	Consultancy Charges - URD 10,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	A S AGARWAL Co. 11,400.00 Cr				
	Being filing of form DPT3, against bill.no.ASA19200067,dtd,24/08 /2019.				
31-Mar-20	To **CASH**	Cash Payment	CP\73	400.00	
	being cash paid towards purchase of perfect leather and luggage for office purpose				
				63,181.00	
	By **Closing Balance**				63,181.00
				63,181.00	**63,181.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M Mohan Mehar Kumar Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**18,773.00**	
31-Mar-20	By Bad Debits/Credits Written Off	**Journal**	JV\113		18,773.00
	Being balance written off				
				18,773.00	**18,773.00**

Mobile Allowance Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**	**Journal**	JV\8	10,694.00	
	Sambasiva Rao Allamsetty - Salary A/c **821.00 Cr**				
	G Jai Kumar Sal A/c **860.00 Cr**				
	Sreenivasa Sarma Sal A/c **399.00 Cr**				
	K Aruna Salary Account **399.00 Cr**				
	Mendu Malla Reddy - Salary A/c **399.00 Cr**				
	U.Ashaiya Salary **399.00 Cr**				
	Ch Krishna Sal A/c **399.00 Cr**				
	Y V Shailaja Salary A/c **399.00 Cr**				
	Tanveer Khan Sal A/c **1,417.00 Cr**				
	P Upender Sal A/c **1,209.00 Cr**				
	B.Raja Reddy Salary **399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c **399.00 Cr**				
	S Sujatha Sal **399.00 Cr**				
	Gopi Krishna Sal A/c **399.00 Cr**				
	Bore Shivanand Salary A/c **1,599.00 Cr**				
	Lingampally Vinay Chary Salary A/c **399.00 Cr**				
	Swaroopa Salary Account **399.00 Cr**				
	being amount credited towards mobile allowance for the monthof april 2019				
	To **P.Rama Rao Retainership Allowance**	**Journal**	JV\9	399.00	
	being amount credited towards mobile allowance for the monthof april 2019				
	To **M.A.Lateef Retainership Allowance**	**Journal**	JV\10	399.00	
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			11,492.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,492.00	
14-Jun-19	To **(as per details)**	**Journal**	JV\1	6,384.00	
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To M.A.Lateef Retainership Allowance	**Journal**	JV\3	399.00	
	Towards mobile allowance for the month of May 2019				
15-Jul-19	To **(as per details)**	**Journal**	JV\3	7,182.00	
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
	Carried Over			25,457.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,457.00	
10-Aug-19	To **(as per details)**	**Journal**	JV\2	6,384.00	
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	798.00	
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards mobile allowance for the month of July 2019				
4-Sep-19	To **(as per details)**	**Journal**	JV\1	6,384.00	
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
	To P.Rama Rao Retainership Allowance	**Journal**	JV\2	399.00	
	Being other allowances for the month of ''August''2019.				
	To M.A.Lateef Retainership Allowance	**Journal**	JV\3	399.00	
	Being other allowances for the month of ''August''2019.				
30-Sep-19	To P.Rama Rao Retainership Allowance	**Journal**	JV\1	399.00	
	Being other allowances for the month of ''September''2019.				
	Carried Over			40,220.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,220.00	
30-Sep-19	To **(as per details)**	**Journal**	JV\2	6,384.00	
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	To M.A.Lateef Retainership Allowance	**Journal**	JV\13	399.00	
	Being other allowances for the month of ''September''2019.				
31-Oct-19	To **(as per details)**	**Journal**	JV\9	5,985.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
	Carried Over			52,988.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,988.00	
30-Nov-19	To **(as per details)**	**Journal**	JV\8	6,783.00	
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
	To M.A.Lateef Retainership Allowance	**Journal**	JV\9	399.00	
	Being other allowances for the month of ''November''2019.				
31-Dec-19	To **(as per details)**	**Journal**	JV\9	6,783.00	
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
	To M.A.Lateef Retainership Allowance	**Journal**	JV\10	399.00	
	towards mobile allowance for the month of Dec 2019				
21-Jan-20	To **Swaroopa Salary Account**	**Journal**	JV\3	399.00	
	towards mobile allowance for the month of Dec 2019				
17-Feb-20	To **Swaroopa Salary Account**	**Journal**	JV\82	399.00	
	towards mobile allowance for the month of Jan 2020				
	Carried Over			68,150.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,150.00	
21-Feb-20	To **(as per details)**	**Journal**	JV\1	8,778.00	
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
18-Mar-20	To **(as per details)**	**Journal**	JV\1	9,576.00	
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			86,504.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,504.00	
31-Mar-20	To **(as per details)**		**Journal**	JV\21	12,219.00	
	Sambasiva Rao Allamsetty - Salary A/c	**879.00 Cr**				
	K.Satyanarayana-Salary A/c	**879.00 Cr**				
	G Jai Kumar Sal A/c	**879.00 Cr**				
	Lingam Jagadish-Salary A/c	**399.00 Cr**				
	K Aruna Salary Account	**399.00 Cr**				
	G Sangeetha-Sal	**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c	**399.00 Cr**				
	U.Ashaiya Salary	**399.00 Cr**				
	Ch Krishna Sal A/c	**1,599.00 Cr**				
	Iqra Khatoon-Salary	**399.00 Cr**				
	Tanveer Khan Sal A/c	**1,599.00 Cr**				
	B.Raja Reddy Salary	**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c	**399.00 Cr**				
	Gopi Krishna Sal A/c	**399.00 Cr**				
	D Radhika Sal A/c	**399.00 Cr**				
	V Pavan Sal A/c	**399.00 Cr**				
	Vinaya Raja Sal	**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c	**399.00 Cr**				
	T.Ramakrishna-Salary	**399.00 Cr**				
	P.Rama Rao Retainership Allowance	**399.00 Cr**				
	M.A.Lateef Retainership Allowance	**399.00 Cr**				
	towards Staff Mobile Allowance for the month of March 2020					
					98,723.00	
	By **Closing Balance**					98,723.00
					98,723.00	**98,723.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By **Yes Bank Ltd -009763700001633** *RTGS ref no: 028256 Being online transfer received towards modi builders & infrastructure pvt ltd*	**Bank Receipt**	BR\967		25,00,000.00
28-Feb-20	By **Yes Bank Ltd -009763700001633** *RTGS;091993 Being amount received from MODI BUILDERS AND INFRASTRUCTURES PVT LTD towards funds transfer*	**Bank Receipt**	BR\972		75,00,000.00
31-Mar-20	By **(as per details)** **Interest on Unsecured Loans** 82,603.00 Dr **TDS Payable** 8,260.00 Cr *Being interest payable @ 9% for the year 19-20*	**Journal**	JV\4		74,343.00
					1,00,74,343.00
	To **Closing Balance**			1,00,74,343.00	
				1,00,74,343.00	**1,00,74,343.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Builders & Infrastructures Pvt. Ltd. ICD @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-20	By **AXIS Bank**	Bank Receipt	BR\983		50,00,000.00
	Being online transfer received fromm MODI BUILDERS AND INFRASTRUCTURES PVT LTD towards funds transfer				
31-Mar-20	By **(as per details)**	**Journal**	JV\12		31,068.00
	Interest on Unsecured Loans 34,520.00 Dr				
	TDS Payable 3,452.00 Cr				
	Being interest @ 12% for the year 19-20				
					50,31,068.00
	To **Closing Balance**			50,31,068.00	
				50,31,068.00	**50,31,068.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Builders Methodist Complex -Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**9,695.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\94	9,695.00	
	Being balance written off				
				9,695.00	**9,695.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Consultancy Services - Admi & Marketing

Ledger Account

5-4-187/3 AND 4 2nd Floor Soham Mansion M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**457.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\100	457.00	
	Being balance written off				
				457.00	**457.00**

Modi Estates/ Modi Realty Mallapur LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,95,31,274.06**	
3-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635150 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\2	70,00,000.00	
3-May-19	By	Yes Bank Ltd -009763700001633 *ch no 368089 being cheque received towards funds transfer*	Bank Receipt	BR\132		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368090 being cheque received towards funds transfer*	Bank Receipt	BR\133		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368091 being cheque received towards funds transfer*	Bank Receipt	BR\134		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368092being cheque received towards funds transfer*	Bank Receipt	BR\135		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368093 being cheque received towards funds transfer*	Bank Receipt	BR\136		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368094 being cheque received towards funds transfer*	Bank Receipt	BR\137		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368095 being cheque received towards funds transfer*	Bank Receipt	BR\138		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368096 being cheque received towards funds transfer*	Bank Receipt	BR\139		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368097 being cheque received towards funds transfer*	Bank Receipt	BR\140		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *ch no 368098 being cheque received towards funds transfer*	Bank Receipt	BR\141		10,00,000.00
		Carried Over			2,65,31,274.06	1,00,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,31,274.06	1,00,00,000.00
6-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236306 Being cheque issued to Modi realty mallapur llp twards transfer*	Bank Payment	BP\215	1,00,000.00	
8-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236312 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\226	5,00,000.00	
12-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236316 Being chq issued to Modi Realty Mallapur Llp towards fund transfer*	Bank Payment	BP\237	20,000.00	
22-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236332 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\270	2,00,000.00	
29-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236344 Being chq issued to Modi reality Mallapur LLP towards fund transfer*	Bank Payment	BP\301	10,00,000.00	
13-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406833 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\332	5,00,000.00	
18-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-547043 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\479		5,00,000.00
29-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq No: 683205 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\404	5,00,000.00	
31-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-547053 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\527		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-547054 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\528		30,00,000.00
19-Aug-19	By	Yes Bank Ltd -009763700001633 *Chq no :-547067 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\586		10,00,000.00
15-Oct-19	By	Yes Bank Ltd -009763700001633 *RTGS;046596 Being amount transfered to Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\715		2,00,000.00
		Carried Over			2,93,51,274.06	1,57,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,51,274.06	1,57,00,000.00
15-Oct-19	By Yes Bank Ltd -009763700001633 *RTGS;046621 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\716		2,50,000.00
23-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000026 Being cheque received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\728		12,00,000.00
29-Oct-19	By Yes Bank Ltd -009763700001633 *RTGS;051195 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\737		7,50,000.00
4-Nov-19	By Yes Bank Ltd -009763700001633 *RTGS;138220 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\756		17,50,000.00
8-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439689 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\839	22,50,000.00	
16-Nov-19	By Yes Bank Ltd -009763700001633 *RTGS;074355 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\795		10,50,000.00
19-Nov-19	By Yes Bank Ltd -009763700001633 *RTGS;127570 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\799		3,00,000.00
27-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.000573 Being cheque received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\814		15,00,000.00
3-Dec-19	By Yes Bank Ltd -009763700001633 *RTGS;107160 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\821		7,50,000.00
9-Dec-19	By Yes Bank Ltd -009763700001633 *RTGS;168404 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\830		5,50,000.00
11-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.329518 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\996	5,00,000.00	
30-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998650 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\1074	10,00,000.00	
	Carried Over			3,31,01,274.06	2,38,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,01,274.06	2,38,00,000.00
30-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.998651 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\1075	2,51,502.00	
4-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-998654 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\1096	10,00,000.00	
11-Mar-20	By	**AXIS Bank** *Being online transfer received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\986		12,58,000.00
17-Mar-20	By	**AXIS Bank** *Being online transfer received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\994		4,87,000.00
31-Mar-20	By	Modi Realty Mallapur LLP-Fixed Capital *Beingtransferred*	**Journal**	JV\23		25,000.00
	By	Share of Loss of Partnership Firms *Being share of loss transfered for the FY 19-20*	**Journal**	JV\48		32,23,951.54
					3,43,52,776.06	2,87,93,951.54
	By	**Closing Balance**				55,58,824.52
					3,43,52,776.06	**3,43,52,776.06**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Farm House Hyderabad LLP-Admin & Marketing

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad-500 003
Ph No:040 66335551

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**9,937.00**	
31-Mar-20	By Bad Debits/Credits Written Off	**Journal**	JV\114		9,937.00
	Being balance written off				
				9,937.00	**9,937.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Modi Realty Pocharam LLP** *Being jv date 28.03.2018 reversed*	**Journal**	JV\43	20,00,000.00	
	By **Villa No.184** *Being adjusted against villa purchases 184*	**Journal**	JV\131		20,00,000.00
				20,00,000.00	**20,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt Ltd - Share Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,57,04,000.00**	
	By	**Closing Balance**				1,57,04,000.00
					1,57,04,000.00	**1,57,04,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Mallapur LLP-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Estates/ Modi Realty Mallapur LLP	**Journal**	JV\23	25,000.00	
	Beingtransferred				
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**SBH A/c No :62448036298** *Chq no :-848852 Being chq issued to DD for TSSPDCL on behalf of miryalaguda*	Bank Payment	BP\503	9,80,148.00	
	By	**SBH A/c No :62448036298** *Being online transfer received from Modi Realty miryalaguda LLp towards DD for TSSPDCL on Behalf of Modi realty miryalaguda LLp*	Bank Receipt	BR\615		9,80,148.00
20-Sep-19	By	**SBH A/c No :62448036298** *Chq no: 848852 Being DD no 886300 Cancelled towards Beneficiery name was differs*	Bank Receipt	BR\648		9,80,148.00
	To	**SBH A/c No :62448036298** *Chq no: 848853 Being chq or DD issued to DEE/OP/TSSPDCL /Miryalaguda towards electricity for TSSPDCL on behalf of Miryalaguda*	Bank Payment	BP\604	9,80,148.00	
					19,60,296.00	**19,60,296.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**8,048.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Neft Being amount received towards administration charges for the month of march 2019*	Bank Receipt	BR\45		54,000.00
30-Apr-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/010	59,000.00	
6-May-19	By Yes Bank Ltd -009763700001633 *being online received towards administration charges*	Bank Receipt	BR\150		54,000.00
31-May-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/041	59,000.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of May 19*	**Journal**	JV\17		5,000.00
10-Jun-19	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi realty Miryalaguda LLP towards administration charges for the month of may 2019*	Bank Receipt	BR\309		54,000.00
29-Jun-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of june 2019*	**Sales**	MPIPL/070	59,000.00	
	Carried Over			1,85,048.00	1,67,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,048.00	1,67,000.00
29-Jun-19	By **TDS Receivable - 19-20** *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of june 2019*	**Journal**	JV\14		5,000.00
30-Jun-19	By **TDS Receivable - 19-20** *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of June 2019*	**Journal**	JV\7		5,000.00
11-Jul-19	By **Yes Bank Ltd -009763700001633** *Being online transfer received from AGH towards administration charges for the month of june 2019*	**Bank Receipt**	BR\449		54,000.00
31-Jul-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*	**Sales**	MPIPL/097	59,000.00	
	By **TDS Receivable - 19-20** *Being TDS Received from Modi Realty miryalaguda LLP for the month of July 2019*	**Journal**	JV\12		5,000.00
8-Aug-19	By **Yes Bank Ltd -009763700001633** *Being online transfer received from Modi Realty miryalaguda LLp towards Administration charges for the month of July 2019*	**Bank Receipt**	BR\559		6,558.00
31-Aug-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administarion charges for the month of Aug 2019*	**Sales**	MPIPL/126	59,000.00	
	By **TDS Receivable - 19-20** *Being tds receivable for the month of ''August''2019.*	**Journal**	JV\10		5,000.00
9-Sep-19	By **Yes Bank Ltd -009763700001633** *NEFT;289647 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''August''2019.*	**Bank Receipt**	BR\634		54,000.00
	Carried Over			3,03,048.00	3,01,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,048.00	3,01,558.00
30-Sep-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of ''September''2019.*	**Sales**	MPIPL/149	59,000.00	
	By **Yes Bank Ltd -009763700001633** *NEFT;961442 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''September''2019.*	**Bank Receipt**	BR\685		54,000.00
	By **TDS Receivable - 19-20** *Being TDS Recivable for the month of September''2019.*	**Journal**	JV\6		5,000.00
31-Oct-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of ''October''2019.*	**Sales**	MPIPL/172	59,000.00	
5-Nov-19	By **Yes Bank Ltd -009763700001633** *NEFT;159846 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''October''2019.*	**Bank Receipt**	BR\759		54,000.00
30-Nov-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of "November" 2019*	**Sales**	MPIPL/198	59,000.00	
10-Dec-19	By **Yes Bank Ltd -009763700001633** *NEFT;538032 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''November''2019.*	**Bank Receipt**	BR\832		54,000.00
31-Dec-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of ''December''2019.*	**Sales**	MPIPL/221	59,000.00	
29-Jan-20	By **Yes Bank Ltd -009763700001633** *Being amount received from Modi Realty Miryalaguda LLP towards Administration charges for the month of Dec 2019*	**Bank Receipt**	BR\921		54,000.00
	Carried Over			5,39,048.00	5,22,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,048.00	5,22,558.00
31-Jan-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/242	59,000.00	
3-Feb-20	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty Miryalaguda LLP towards management supervision charges for the month of jan 2020*	Bank Receipt	BR\927		54,000.00
29-Feb-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of Feb 2020*	**Sales**	MPIPL/265	59,000.00	
31-Mar-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of 2020*	**Sales**	MPIPL/288	59,000.00	
	By Modi Realty Miryalaguda LLP (Admin & Marketing) *Being admin & services charges transferred*	**Journal**	JV\24		1,490.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of October 2019*	**Journal**	JV\25		5,000.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of November 2019*	**Journal**	JV\26		5,000.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of December 2019*	**Journal**	JV\27		5,000.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of January 2019*	**Journal**	JV\28		5,000.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of Febrauary 2019*	**Journal**	JV\29		5,000.00
	By **TDS Receivable - 19-20** *Being TDS receivable for the month of March 2019*	**Journal**	JV\30		5,000.00
				7,16,048.00	6,08,048.00
	By **Closing Balance**				1,08,000.00
				7,16,048.00	**7,16,048.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP (Admin & Marketing)

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion, MG Road,
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,012.00**
31-Mar-20	To Modi Realty Miryalaguda LLP-Admin Charges	**Journal**	JV\24	1,490.00	
	Being admin & services charges transferred				
	By **Bad Debits/Credits Written Off**	**Journal**	JV\96		478.00
	Being balance written off				
				1,490.00	**1,490.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Muraharipally Llp-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no: 406838 Being chq issued to Modi Realty Muraharipally LLP towards funds transfer*	Bank Payment	BP\343	25,000.00	
9-Dec-19	To **(as per details)** Modi Realty Muraharipally LLP-Running Capital 15,000.00 Dr **Yes Bank Ltd -009763700001633** 25,000.00 Cr *Chq No :-192799 Being chq issued to mODI REALTY MURAHARIPALLY LLP towards fund transfer*	Bank Payment	BP\987	10,000.00	
				35,000.00	
	By **Closing Balance**				35,000.00
				35,000.00	**35,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Muraharipally LLP-Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**23,271.70**	
5-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406824 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\313	5,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406825 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\314	5,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406826 Being chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\315	3,50,000.00	
9-Dec-19	To	**(as per details)** Modi Realty Muraharipally Llp-Fixed Capital 10,000.00 Dr **Yes Bank Ltd -009763700001633** 25,000.00 Cr *Chq No :-192799 Being chq issued to mODI REALTY MURAHARIPALLY LLP towards fund transfer*	Bank Payment	BP\987	15,000.00	
10-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.225395 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\834		3,18,350.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.225394 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\835		5,00,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.225393 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\836		5,00,000.00
31-Mar-20	To	Share of Profit From Partnership Firms *Being Share of Profit during the year*	**Journal**	JV\129	1,509.90	
					13,89,781.60	13,18,350.00
	By	**Closing Balance**				71,431.60
					13,89,781.60	**13,89,781.60**

Modi Realty Pocharam LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**38,51,319.60**	
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635156 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\8	1,00,000.00	
3-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683217 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\417	1,00,000.00	
19-Aug-19	By	Yes Bank Ltd -009763700001633 *Being amount received from Modi realty pocharam LLP towards online testing purpose*	Bank Receipt	BR\587		100.00
23-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239066 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\474	10,00,000.00	
24-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239067 Being chq issued to Modi Realty Pocharam LLP towards fund transfers*	Bank Payment	BP\483	2,50,000.00	
31-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239087 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\502	15,00,000.00	
21-Sep-19	To	Yes Bank Ltd -009763700001633 *CHq No:-215832 Beig chq issued to Modi Realty Pocharam LLP towards transfer*	Bank Payment	BP\610	20,00,000.00	
20-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.739850 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer*	Bank Payment	BP\1037	4,10,000.00	
11-Feb-20	By	Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing*	Bank Receipt	BR\947		1.00
		Carried Over			92,11,319.60	101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,11,319.60	101.00
11-Feb-20	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\949		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking Bulk uploard file purpose*	Bank Receipt	BR\952		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\955		1.00
	By Yes Bank Ltd -009763700001633 *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\956		1.00
31-Mar-20	By Share of Loss of Partnership Firms *Being share of loss during the year 19-20*	**Journal**	JV\40		2,51,192.71
	To **Kompally Project A/C** *Being chq issued to S Sambeshwar Rao Ch No :-199400 dt.10.01.2019*	**Journal**	JV\41	10,00,000.00	
	By **Modi Housing Pvt.Ltd** *Being jv date 28.03.2018 reversed*	**Journal**	JV\43		20,00,000.00
				1,02,11,319.60	22,51,297.71
	By **Closing Balance**				79,60,021.89
				1,02,11,319.60	**1,02,11,319.60**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Pocharam LLP-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mody Consultancy Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**23.00**
31-Mar-20	To	Bad Debits/Credits Written Off	**Journal**	JV\95	23.00	
		Being balance written off				
					23.00	**23.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MRSLLP Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mr. Victor Gunday

Ledger Account

Plot No.140
Mahindra Hills
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**4,339.00**	
16-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000056 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\65		1,822.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/012	1,822.00	
21-May-19	By Yes Bank Ltd -009763700001633 *Chq no :-000059 Being amount received towards management supervision charges for the month of April 2019*	Bank Receipt	BR\228		1,822.00
31-May-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/043	1,822.00	
18-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-000062 Being amount received from Victor Gunday towards management supervision charges for the month of May 2019*	Bank Receipt	BR\360		1,822.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervison charges for the month of june 2019*	**Sales**	MPIPL/072	1,822.00	
	Carried Over			9,805.00	5,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,805.00	5,466.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/099	1,822.00	
2-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000065 Being amount received from Mr. Victor Gunday towards management supervision charges for the month of June 2019 & Chq Date :-20.07.2019*	Bank Receipt	BR\533		1,822.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/128	1,822.00	
3-Sep-19	By Yes Bank Ltd -009763700001633 *Chq no :-000068 Being amount receives from Victor Gunday towards management supervision charges for the month of July 2019*	Bank Receipt	BR\616		1,822.00
20-Sep-19	By Yes Bank Ltd -009763700001633 *Chq no :-000071 Being amount received from Mr. Victor Gunday towards managment supervision charges for the month of Aug 2019 Chq Date :-10.09.2019*	Bank Receipt	BR\647		1,822.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision chargesfor the month of ''September''2019.*	**Sales**	MPIPL/151	1,822.00	
17-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000074 Being cheque received from Victor /Reuben Gunday towards managemnt supervision charges for the month of ''September''2019.*	Bank Receipt	BR\722		1,822.00
	Carried Over			15,271.00	12,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,271.00	12,754.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision charges for the month of ''November''2019.*	**Sales**	MPIPL/175	1,822.00	
29-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000078 Being cheque received from Mr. Victor Gunday /Reuben gunday towards management supervision charges*	**Bank Receipt**	BR\817		1,822.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision charges for the month of "November" 2019*	**Sales**	MPIPL/200	1,822.00	
31-Dec-19	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision charges for the month of ''December''2019.*	**Sales**	MPIPL/222	1,822.00	
14-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000081 Being amount received from Victor Gunday towards management supervision charges for the month of Dec 2019*	**Bank Receipt**	BR\909		1,822.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being Management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/243	1,822.00	
7-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000084 Being chq received fromm Mr. Victor Gunday towards management supervision charges for the month of Jan 2020*	**Bank Receipt**	BR\937		1,822.00
	Carried Over			22,559.00	18,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,559.00	18,220.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/266	1,822.00	
20-Mar-20	By **AXIS Bank** *Chq No :-000087 Being chq received from Mr. Victor Gunday towards management supervision charges*	Bank Receipt	BR\1005		1,822.00
31-Mar-20	To **(as per details)** **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/289	1,822.00	
				26,203.00	20,042.00
	By **Closing Balance**				6,161.00
				26,203.00	**26,203.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mr.Vikram Baru

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**81,008.00**	
4-Dec-19	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\823		70,000.00
		Ch.No.479313 Being cheque received from Mr.Vikram Baru towards towards commission for (homeline deepa&drive)				
					81,008.00	70,000.00
	By	**Closing Balance**				11,008.00
					81,008.00	**81,008.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M/s ARDES

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**1,50,000.00**	
31-Dec-19	By **(as per details)**			**Journal**	JV\11		1,50,000.00
	Work in Progress SY.No 82/1	1,95,000.00 Dr					
	B.Satish		25,000.00 Cr				
	B.Vanaja		20,000.00 Cr				
	transfer to wip						
						1,50,000.00	**1,50,000.00**

Ms.Divya Reddy

Ledger Account

H.No.8-2-684/1/15,Road No:12
Banjara Hills,
Hyderabad 36

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/005	5,192.00	
1-May-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/030	5,192.00	
1-Jun-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/061	5,192.00	
24-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000196 Being amount received towards management supervision charges for the month of Apr may June 2019*	**Bank Receipt**	BR\372		15,576.00
1-Jul-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of June 2019*	**Sales**	MPIPL/090	5,192.00	
1-Aug-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/119	5,192.00	
	Carried Over			25,960.00	15,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,960.00	15,576.00
1-Sep-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/146	5,192.00	
25-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000214 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of ''July''2019.*	Bank Receipt	BR\672		5,192.00
1-Oct-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *Being management supervision charges for the month of ''September''2019.*	**Sales**	MPIPL/169	5,192.00	
16-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000226 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of ''August &September''2019.*	Bank Receipt	BR\720		15,576.00
1-Nov-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *Being management supervision charges for the month of ''October''2019.*	**Sales**	MPIPL/193	5,192.00	
1-Dec-19	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *Being management supervision charges for the month of ''November''2019.*	**Sales**	MPIPL/217	5,192.00	
1-Jan-20	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *Being management supervision charges for the month of ''December''2019.*	**Sales**	MPIPL/239	5,192.00	
	Carried Over			51,920.00	36,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,920.00	36,344.00
1-Feb-20	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *Being management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/260	5,192.00	
7-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-000240 Being chq received from Ms.Divya Reddy towards management supervision charges for Month of Feb 2020*	Bank Receipt	BR\938		5,192.00
19-Feb-20	By Yes Bank Ltd -009763700001633 *Chq NO :-000244 Being chq received from Ms.Divya Reddy towards*	Bank Receipt	BR\964		5,192.00
2-Mar-20	To **(as per details)** **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr **SGST** 396.00 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/283	5,192.00	
20-Mar-20	By **AXIS Bank** *Chq No :-000248 Being chq received from Ms.Divya Reddy towards management supervision charges*	Bank Receipt	BR\1003		5,192.00
	By **AXIS Bank** *Chq No :-000249 Being chq received from Ms.Divya Reddy towards management supervision charges*	Bank Receipt	BR\1004		5,192.00
23-Mar-20	To **AXIS Bank** *Chq No :-000248 Being chq return towards funds insufficient in (Divya Reddy A/c)*	Bank Payment	BP\1584	5,192.00	
	To **AXIS Bank** *Chq No :-000249 Being chq return towards funds insufficient in (Divya Reddy A/c)*	Bank Payment	BP\1585	5,192.00	
				72,688.00	57,112.00
	By **Closing Balance**				15,576.00
				72,688.00	**72,688.00**

Murali -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**546.00**
8-Apr-19	By **(as per details)**	**Journal**	JV\1		230.00
	Printing & Stationery -URD **110.00 Dr**				
	Misc Expenses -URD **120.00 Dr**				
	Being amount credited to Murali towards misc expenses				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\20	230.00	
	Being online transfer to MHPL Axis towards happay card reloard for Murali				
19-Apr-19	By **Misc Expenses -URD**	**Journal**	JV\1		130.00
	Being amount credited to Murali towards purchase of tea sanck sale meeting 10-04-2019				
20-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\74	130.00	
	Being online payment to MHPL towards G Murali Happay card reversal				
11-May-19	By **Misc Expenses -URD**	**Journal**	JV\2		150.00
	being amount credited to murali happay card towrds tea snack provide to sales meeting on 8.5. 2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\163	150.00	
	being online transfer to MHPL Axis towards murali happay card reversal				
22-May-19	By **(as per details)**	**Journal**	JV\1		1,110.00
	Misc Expenses -URD **150.00 Dr**				
	tea snack sale meeting on 15.05. 2019				
	Misc Expenses -URD **960.00 Dr**				
	*sealking brocher cover 8*12 800no*				
	*Being amount credited to Murali towards tea snack sale meeting on 15.05.2019 and sealking brocher 8 *12 800no*				
	By **Misc Expenses -URD**	**Journal**	JV\3		120.00
	Being amount credited to Murali towards tea snack sale meetinh on 24.04.2019				
	Carried Over			510.00	2,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			510.00	2,286.00
25-May-19	To **Yes Bank Ltd -009763700001633** *Being online transfer to MHPL AXIS towards happay card reload for Murali*	**Bank Payment**	BP\188	120.00	
	To **Yes Bank Ltd -009763700001633** *Being online trtansfer to MHPL Axis towards happay card reload for Murali*	**Bank Payment**	BP\189	1,110.00	
31-May-19	By **Misc Expenses -URD** *Being amount credited to Murali towards Google map lamination 6*6 1No against invoice no :-53 invoice date :-15.05.2019*	**Journal**	JV\6		3,800.00
1-Jun-19	To **Yes Bank Ltd -009763700001633** *Being online transfer to MHPL Axis towards happay card reload for Murali*	**Bank Payment**	BP\199	3,800.00	
21-Jun-19	By **(as per details)** **Misc Expenses -URD** **422.00 Dr** *toll charges 13.06.2019 /19.06. 2019* **Misc Expenses -URD** **120.00 Dr** *Tea sanck sale meeting* **Misc Expenses -URD** **3,508.00 Dr** *DC Paper as flat for sale* *Being amount credited to Murali towards purchase of tea and snack in sales meeting on 12.06. 2019 and DC Classified paper ad flat for sale 14.06.2019 to 16.06. 2019*	**Journal**	JV\2		4,050.00
22-Jun-19	To **Yes Bank Ltd -009763700001633** *Being online transfer to MHPL Axis towards happay card reload of murali*	**Bank Payment**	BP\267	4,050.00	
17-Feb-20	To **Happay Card Account** *Being transferred*	**Journal**	JV\71	546.00	
				10,136.00	**10,136.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MYSORE NANDI TARPAULINS MFG.CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236337 Being chq issued to mysore nandi tarpaulins mfg.co. towards 100% advance payment for purchase of blue sheet against Po no :-59432 Req No :-12375*	Bank Payment	BP\278	12,781.00	
12-Jul-19	By **(as per details)** **Greens Group Expsenses 18%** 10,832.00 Dr **CGST** 974.88 Dr **SGST** 974.88 Dr **Rounded Off** 0.76 Cr *towards purchase of PVC Liner -Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375*	Purchase	41		12,781.00
				12,781.00	**12,781.00**

Nayara Energy Limited (Essar Oil Limited)

Ledger Account

8-2-626/7 and 8, Sindhu Shree, Vaishnavi Complex,
Road No.1, Banjara Hills, Hyderabad.

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**18,080.00**	
30-Apr-19	To **(as per details)** **Management Supervision Charges 8,000.00 Cr** **CGST 720.00 Cr** **SGST 720.00 Cr** *towards management supervision charges for the month of April 19*	**Sales**	MPIPL/011	9,440.00	
15-May-19	By Yes Bank Ltd -009763700001633 *being Neft received*	Bank Receipt	BR\198		8,640.00
20-May-19	By Yes Bank Ltd -009763700001633 *Being online transfer received towards management supervision charges*	Bank Receipt	BR\203		8,640.00
31-May-19	To **(as per details)** **Management Supervision Charges 8,000.00 Cr** **CGST 720.00 Cr** **SGST 720.00 Cr** *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/042	9,440.00	
29-Jun-19	To **(as per details)** **Management Supervision Charges 8,000.00 Cr** **CGST 720.00 Cr** **SGST 720.00 Cr** *towards maintenance charges for the month of june 2019*	**Sales**	MPIPL/071	9,440.00	
2-Jul-19	By Yes Bank Ltd -009763700001633 *Being online transfer received towards management supervision charges for the month of june 2019*	Bank Receipt	BR\404		8,640.00
31-Jul-19	To **(as per details)** **Management Supervision Charges 8,000.00 Cr** **CGST 720.00 Cr** **SGST 720.00 Cr** *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/098	9,440.00	
26-Aug-19	By Yes Bank Ltd -009763700001633 *Being online transfer received from Nayara Energy Limited towards management supervision charges*	Bank Receipt	BR\604		17,280.00
	Carried Over			55,840.00	43,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,840.00	43,200.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** **8,000.00 Cr** **CGST** **720.00 Cr** **SGST** **720.00 Cr** *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/127	9,440.00	
30-Sep-19	To **(as per details)** **Management Supervision Charges** **8,000.00 Cr** **CGST** **720.00 Cr** **SGST** **720.00 Cr** *Being management supervision chargesfor the month of ''September''2019.*	**Sales**	MPIPL/150	9,440.00	
5-Oct-19	By **Yes Bank Ltd -009763700001633** *NEFT;133006 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges*	**Bank Receipt**	BR\701		8,640.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** **9,200.00 Cr** **CGST** **828.00 Cr** **SGST** **828.00 Cr** *Being management supervision chargesfor the month of ''October''2019.*	**Sales**	MPIPL/173	10,856.00	
	To **(as per details)** **Management Supervision Charges** **4,800.00 Cr** **CGST** **432.00 Cr** **SGST** **432.00 Cr** *Being management supervision charges for the period of June''2019 to September''2019.(arreares amount 1200*4=4800)*	**Sales**	MPIPL/174	5,664.00	
8-Nov-19	By **Yes Bank Ltd -009763700001633** *NEFT;099564 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards Management supervision charges*	**Bank Receipt**	BR\772		8,640.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** **9,200.00 Cr** **CGST** **828.00 Cr** **SGST** **828.00 Cr** *Being management supervision charges for the month of "November" 2019*	**Sales**	MPIPL/199	10,856.00	
	Carried Over			1,02,096.00	60,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,096.00	60,480.00
1-Dec-19	To **(as per details)** **Management Supervision Charges** **1,800.00 Cr** **CGST** **162.00 Cr** **SGST** **162.00 Cr** *Being management supervision charges for august''19 &september''19.(arrears for one &haif month)*	**Sales**	MPIPL/219	2,124.00	
27-Dec-19	By **Yes Bank Ltd -009763700001633** *NEFT;124652 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards managment supervision charges*	**Bank Receipt**	BR\877		9,936.00
2-Jan-20	By **Yes Bank Ltd -009763700001633** *NEFT;121717 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges*	**Bank Receipt**	BR\890		9,936.00
3-Jan-20	By **Yes Bank Ltd -009763700001633** *NEFT Being amount received from Nayara Energy Limited towards managment supervision charges for the month of Dec 2019 against Ref No :-01600140854*	**Bank Receipt**	BR\891		1,944.00
1-Feb-20	To **(as per details)** **Management Supervision Charges** **9,200.00 Cr** **CGST** **828.00 Cr** **SGST** **828.00 Cr** *Being management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/262	10,856.00	
	To **(as per details)** **Management Supervision Charges** **9,200.00 Cr** **CGST** **828.00 Cr** **SGST** **828.00 Cr** *towards management supervision charges for the month of Dec 2019*	**Sales**	MPIPL/263	10,856.00	
29-Feb-20	To **(as per details)** **Management Supervision Charges** **9,200.00 Cr** **CGST** **828.00 Cr** **SGST** **828.00 Cr** *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/282	10,856.00	
18-Mar-20	By **Yes Bank Ltd -009763700001633** *Being online transfer received from Nayara Energy Limited towards management supervision charges*	**Bank Receipt**	BR\995		19,872.00
	Carried Over			1,36,788.00	1,02,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,788.00	1,02,168.00
31-Mar-20	To **(as per details)**	**Sales**	MPIPL/305	10,856.00	
	Management Supervision Charges **9,200.00 Cr**				
	CGST **828.00 Cr**				
	SGST **828.00 Cr**				
	towards Management supervision charges for the month of March 2020				
	By **TDS Receivable - 19-20**	**Journal**	JV\63		10,500.00
	Being TDS Receivable 19-20				
				1,47,644.00	1,12,668.00
	By **Closing Balance**				34,976.00
				1,47,644.00	**1,47,644.00**

Nilgiri Estates - Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**54,000.00**	
4-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-260429 Being amount received towards admin charges for the month of March 2019*	Bank Receipt	BR\20		54,000.00
30-Apr-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/009	59,000.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable from Nilgiri estates towards administration charges for the month of April 2019*	**Journal**	JV\15		5,000.00
4-May-19	By Yes Bank Ltd -009763700001633 *being neft received towards admin charges*	Bank Receipt	BR\145		54,000.00
31-May-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/040	59,000.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable from Nilgiri Estates towards administration charges for the month of May 2019*	**Journal**	JV\16		5,000.00
10-Jun-19	By Yes Bank Ltd -009763700001633 *Being online transfer received from Nilgiri Estates towards fund tranfers*	Bank Receipt	BR\294		54,000.00
29-Jun-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of june 2019*	**Sales**	MPIPL/069	59,000.00	
	Carried Over			2,31,000.00	1,72,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,000.00	1,72,000.00
29-Jun-19	By **TDS Receivable - 19-20** *Being TDS Receivable from Nilgiri estates towards administration charges for the month of june 2019*	**Journal**	JV\13		5,000.00
6-Jul-19	By Yes Bank Ltd -009763700001633 *Being online transfer received from Nilgiri estates towards administration charges ffor the month of June 2019*	Bank Receipt	BR\421		54,000.00
31-Jul-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*	**Sales**	MPIPL/096	59,000.00	
3-Aug-19	By Yes Bank Ltd -009763700001633 *Being online trasfer received from Nilgiri Estates towards administration charges for the month of July 2019*	Bank Receipt	BR\540		54,000.00
	By **TDS Receivable - 19-20** *Being TDS Received from Nilgiri Estates for the month of July 2019*	**Journal**	JV\1		5,000.00
31-Aug-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of Aug 2019*	**Sales**	MPIPL/125	59,000.00	
	By **TDS Receivable - 19-20** *Being tds receivable for the month of ''August''2019.*	**Journal**	JV\9		5,000.00
9-Sep-19	By Yes Bank Ltd -009763700001633 *NEFT;748446 Being amount received from Nilgiri Estates towards admin charges for the month of ''August''2019.*	Bank Receipt	BR\633		54,000.00
30-Sep-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of ''September''2019.*	**Sales**	MPIPL/148	59,000.00	
	By **TDS Receivable - 19-20** *Being tds receivable for the month of ''September''2019.*	**Journal**	JV\12		5,000.00
	Carried Over			4,08,000.00	3,54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,000.00	3,54,000.00
11-Oct-19	By **Yes Bank Ltd -009763700001633** *NEFT;548576 Being amount received from Nilgiri Estates towards admin charges for the month of ''September''2019.*	**Bank Receipt**	BR\710		54,000.00
	By **Yes Bank Ltd -009763700001633** *NEFT;550072 Being amount received from Nilgiri Estates towards admin charges for the month of ''October''2019.*	**Bank Receipt**	BR\711		54,000.00
31-Oct-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of "oct" 2019.*	**Sales**	MPIPL/171	59,000.00	
	By **TDS Receivable - 19-20** *towards TDS Receivable for the month of Oct 2019*	**Journal**	JV\14		5,000.00
30-Nov-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of "November" 2019*	**Sales**	MPIPL/197	59,000.00	
	By **TDS Receivable - 19-20** *Being TDS Recivable for the month of Nov 2019*	**Journal**	JV\10		5,000.00
12-Dec-19	By **Yes Bank Ltd -009763700001633** *NEFT;45936 Being amount received from Nilgiri Estates towards admin charges for the month of ''November''2019.*	**Bank Receipt**	BR\837		54,000.00
31-Dec-19	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being administration charges for the month of ''December''2019.*	**Sales**	MPIPL/220	59,000.00	
	By **TDS Receivable - 19-20** *towards Tds receivable for the month of Dec 2019*	**Journal**	JV\7		5,000.00
4-Jan-20	By **Yes Bank Ltd -009763700001633** *Neft Being amount received from Nilgiri Estates towards managment supervision charges for the month of Dec 2019*	**Bank Receipt**	BR\893		54,000.00
	Carried Over			5,85,000.00	5,85,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,000.00	5,85,000.00
31-Jan-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/241	59,000.00	
	By **TDS Receivable - 19-20** *towards TDS Receivable for the month of Jan 2020*	**Journal**	JV\5		5,000.00
10-Feb-20	By **Yes Bank Ltd -009763700001633** *Being online transfer received from Nilgiri Estates towards Administration charges for the month of Jan 2020*	**Bank Receipt**	BR\944		54,000.00
28-Feb-20	By **TDS Receivable - 19-20** *towards TDS Receivable for the month of Feb 20*	**Journal**	JV\1		5,000.00
29-Feb-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of feb 2020*	**Sales**	MPIPL/264	59,000.00	
18-Mar-20	By **Yes Bank Ltd -009763700001633** *Being Online transfer received from Nilgiri Estates towards Management supervision charges*	**Bank Receipt**	BR\996		54,000.00
31-Mar-20	To **(as per details)** **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr **SGST** 4,500.00 Cr *towards administration charges for the month of March 2020*	**Sales**	MPIPL/287	59,000.00	
	By **TDS Receivable - 19-20** *towards TDS receivable for the month of Mar 20*	**Journal**	JV\3		5,000.00
				7,62,000.00	7,08,000.00
	By **Closing Balance**				54,000.00
				7,62,000.00	**7,62,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin & Marketing

Ledger Account

#5-4-187/3 & 4, II Floor, Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**3,909.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\97	3,909.00	
	Being balance written off				
				3,909.00	**3,909.00**

Nilgiri Estates Owners Association

Ledger Account

Sy.No.100/2,Rampally
Keesara Mandal,Hyd 501301

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **(as per details)** **Maintenance Charges** 19,500.00 Cr **CGST** 1,755.00 Cr **SGST** 1,755.00 Cr *towards maintenence charges for the month of feb,mar.april 2019*	**Sales**	MPIPL/003	23,010.00	
30-Apr-19	By **TDS Receivable - 19-20** *Being TDS recd from Nilgiri Estates Owners Association Maintenance Charges for the month of Jan to March -19 vide bill no: 003 dt: 15. 04.2019*	**Journal**	JV\19		390.00
3-May-19	By **Yes Bank Ltd -009763700001633** *chq no: 511581 Being chq recd from Nilgiri Estates Owners Association towards Maintenance charges from Jan to Mar - 19 vide bill no: 003 dt: 15.04.2019*	**Bank Receipt**	BR\131		22,620.00
31-May-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/038	7,670.00	
10-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no ;-624957 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of May 2019*	**Bank Receipt**	BR\300		7,540.00
29-Jun-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/067	8,083.00	
30-Jun-19	By **TDS Receivable - 19-20** *Being TDS Received from Nilgiri Estates Owners Association for the month of May 2019*	**Journal**	JV\8		130.00
	Carried Over			38,763.00	30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,763.00	30,680.00
22-Jul-19	By **Yes Bank Ltd -009763700001633** *Chq no :-624980 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of June 2019 against invoice no : -69*	**Bank Receipt**	BR\490		7,946.00
31-Jul-19	To **(as per details)** **Maintenance Charges** **6,850.00 Cr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/094	8,083.00	
	By **TDS Receivable - 19-20** *Being TDS Received from Nilgiri Estates Owners Association for the month of July 2019*	**Journal**	JV\16		137.00
3-Aug-19	By **TDS Receivable - 19-20** *Being TDS Received from Nilgiri Estates Ownes Associations for the month of July 2019*	**Journal**	JV\3		137.00
5-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-624988 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of july 2019*	**Bank Receipt**	BR\543		7,946.00
31-Aug-19	To **(as per details)** **Maintenance Charges** **6,850.00 Cr** **CGST** **616.50 Cr** **SGST** **616.50 Cr** *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/123	8,083.00	
6-Sep-19	By **TDS Receivable - 19-20** *Being tds receivable for the month of ''Sep 2019*	**Journal**	JV\2		137.00
26-Sep-19	By **Yes Bank Ltd -009763700001633** *Ch.No.550859 Being cheque received from Nilgiri Estates Owners Association towards maintanance charges for the month of ''August''2019.*	**Bank Receipt**	BR\676		7,946.00
				54,929.00	**54,929.00**

Obel Systems Pvt Ltd

Ledger Account

#7 Ground Floor Jayamansion
Parklane 126 S.D Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By **(as per details)**	**Purchase**	26		1,000.00
	Repair & Maintenance Computers -18% **847.45 Dr** **CGST** **76.27 Dr** **SGST** **76.27 Dr** **Rounded Off** **0.01 Dr** *towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05. 2019 invoice date :-23.05.2019*				
	To **Happay Card - K Sunil Kumar**	**Journal**	JV\5	1,000.00	
	Being amount credited to K Sunil kumar towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23. 05.2019				
6-Jul-19	By **(as per details)**	**Purchase**	39		780.00
	Repair & Maintenance Computers -18% **661.02 Dr** **CGST** **59.49 Dr** **SGST** **59.49 Dr** *towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019*				
	To **Happay Card - K Sunil Kumar**	**Journal**	JV\2	780.00	
	Being amount credited to K Sunil Kumar towards purchase of D-Link W/L N300 Rouuter-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019				
				1,780.00	**1,780.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**28,762.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\87		409.00
		Being transferred				
					28,762.00	409.00
	By	**Closing Balance**				28,353.00
					28,762.00	**28,762.00**

Office Maintenance - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To **(as per details)**	**Purchase**	4	600.00	
	Gautham Enterprises **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards machine hire charges for the month of Apr-2019 against invoice no :-83 invoice date :-10. 04.2019				
31-May-19	To **(as per details)**	**Purchase**	25	600.00	
	Gautham Enterprises **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21. 05.2019				
29-Jun-19	To **(as per details)**	**Purchase**	37	600.00	
	Gautham Enterprises **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards machine hire charges for the month of june 2019 against invoice no :-682 invoice date :-19. 06.2019				
9-Aug-19	To **(as per details)**	**Purchase**	56	600.00	
	Gautham Enterprises **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards Machine hire charges for the month of July 2019				
11-Oct-19	To **(as per details)**	**Purchase**	86	1,200.00	
	Gautham Enterprises **1,416.00 Cr**				
	CGST **108.00 Dr**				
	SGST **108.00 Dr**				
	Being machine hire charges for the months of august''2019 &september''2019.against invoice no.1456,dtd,18/09/2019.				
	Carried Over			3,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,600.00	
12-Nov-19	To **(as per details)**	**Purchase**	107	1,200.00	
	Gautham Enterprises **1,416.00 Cr**				
	CGST **108.00 Dr**				
	SGST **108.00 Dr**				
	Being machine hire charges for the month of October&November''2019. against bill.no.1929,dtd,12/11 /2019.				
18-Jan-20	To **(as per details)**	**Purchase**	136	600.00	
	Gautham Enterprises **708.00 Cr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	towards machine hire charges for the month of Dec 2019 against invoice no :-2322 invoice date :26. 12.2019				
31-Mar-20	To **(as per details)**	**Purchase**	168	1,200.00	
	Gautham Enterprises **1,416.00 Cr**				
	CGST **108.00 Dr**				
	SGST **108.00 Dr**				
	Towards Coffee Machine rent				
				6,600.00	
	By **Closing Balance**				6,600.00
				6,600.00	**6,600.00**

Office Maintenance -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Aug-19	To **(as per details)**			**Journal**	JV\1	702.00	
	Misc Expenses -URD	**220.00 Dr**					
	Printing & Stationery -URD	**140.00 Dr**					
	Legal Expenses Urd	**315.00 Dr**					
	Printing & Stationery -URD	**150.00 Dr**					
	Printing & Stationery -URD	**105.00 Dr**					
	Printing & Stationery -URD	**100.00 Dr**					
	K Narender Reddy Happay Card		**1,732.00 Cr**				
	Being amount credited to K Narender Reddy towards printing & stationery for site office						
						702.00	
	By **Closing Balance**						702.00
						702.00	**702.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Other Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **CASH**	Cash Payment	CP\68	1,350.00	
	being cash paid to national insurance company limited towards renewal of vehicle no AP10 AK 4418				
				1,350.00	
	By **Closing Balance**				1,350.00
				1,350.00	**1,350.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenue LLP Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,57,605.75**	
	By	**Closing Balance**				1,57,605.75
					1,57,605.75	**1,57,605.75**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenue Owners Association

Ledger Account

Sy .No.233,Nagaram
Keesara,Mandal
Hyderabad -500083

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **(as per details)** **Maintenance Charges** 19,500.00 Cr **CGST** 1,755.00 Cr **SGST** 1,755.00 Cr *towards maintenance charges for the month of feb,mar,april 2019*	**Sales**	MPIPL/002	23,010.00	
22-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000494 Being amouont received towards maintenance charges for the month of Feb mar apr 19*	Bank Receipt	BR\88		23,010.00
1-May-19	To **(as per details)** **Management Supervision Charges** 65,000.00 Cr **CGST** 5,850.00 Cr **SGST** 5,850.00 Cr *towards management supervision charges from April 18 to Jan 19*	**Sales**	MPIPL/033	76,700.00	
11-May-19	By Yes Bank Ltd -009763700001633 *chq no: 000504 Being chq recd from PAOA towards management supervision charges for the month of April 2018 to Jan 2019*	Bank Receipt	BR\182		76,700.00
31-May-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/037	7,670.00	
3-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000528 Being amount received from Paramount Avenue Owners Association towards maintenance charges for the month of May 2019*	Bank Receipt	BR\535		7,670.00
				1,07,380.00	**1,07,380.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenues LLP - Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,65,19,323.41**	
3-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-986150 Being amount received towards fund transfer*	Bank Receipt	BR\15		35,00,000.00
8-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no:- 986152 Being amount received towards fund transfer*	Bank Receipt	BR\28		3,50,000.00
10-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655360 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\34	1,25,000.00	
15-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-986155 Being amount received towards fund transfer*	Bank Receipt	BR\62		2,50,000.00
22-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-986157 Being amount received towards fund transfer*	Bank Receipt	BR\86		5,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-986158 Being amount received towards fund transfer*	Bank Receipt	BR\87		8,00,000.00
27-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-986160 Being amount received towards fund transfer*	Bank Receipt	BR\112		1,75,000.00
4-May-19	By	Yes Bank Ltd -009763700001633 *ch 986162 being cheque received towards funds transfer*	Bank Receipt	BR\144		2,00,000.00
10-May-19	To	Yes Bank Ltd -009763700001633 *being online transfer towards funds transfer*	Bank Payment	BP\150	20,000.00	
18-May-19	To	Yes Bank Ltd -009763700001633 *being online transfer to PMRI*	Bank Payment	BP\174	25,000.00	
3-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online received from paramount builders towards funds transfer*	Bank Receipt	BR\262		20,00,000.00
6-Jun-19	By	Yes Bank Ltd -009763700001633 *ch no 986169 being cheque received towards funds transfer*	Bank Receipt	BR\278		6,00,000.00
		Carried Over			1,66,89,323.41	83,75,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,89,323.41	83,75,000.00
6-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-986170 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\279		1,75,000.00
8-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104071 Being amount received towards fund transfer*	Bank Receipt	BR\291		5,00,000.00
11-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104072 Being amount received towards fund transfer*	Bank Receipt	BR\319		3,00,000.00
15-Jun-19	By	Yes Bank Ltd -009763700001633 *Cqh no :-104073 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\328		5,00,000.00
17-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104075 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\332		10,00,000.00
22-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104076 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\371		3,00,000.00
	To	Yes Bank Ltd -009763700001633 *chq no :-236335 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\276	25,000.00	
29-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104078 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\389		8,00,000.00
8-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104081 Being amount received from paramount builders towards fund transfer*	Bank Receipt	BR\426		27,50,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-104080 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\427		5,00,000.00
10-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406830 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\322	1,65,00,000.00	
15-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104087 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\454		2,00,000.00
		Carried Over			3,32,14,323.41	1,54,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,14,323.41	1,54,00,000.00
19-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104089 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\482		3,58,343.00
20-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq No :-683200 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\390	15,000.00	
3-Aug-19	By	Yes Bank Ltd -009763700001633 *Chq no :-104099 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\537		2,00,000.00
6-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683224 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\430	8,025.00	
10-Aug-19	By	Yes Bank Ltd -009763700001633 *Chq no :104104 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\563		2,00,000.00
31-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239080 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\494	25,000.00	
18-Sep-19	By	Yes Bank Ltd -009763700001633 *Ch.No.104110 Being cheque received from Paramount Builders towards funds transfer*	Bank Receipt	BR\644		65,00,000.00
14-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487211 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\695	30,000.00	
21-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215838 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\744	50,000.00	
4-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.439683 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\801	25,000.00	
18-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329473 Being cheque issued to Paramount builders towards funds transfer*	Bank Payment	BP\891	9,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Ch.No.329471 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\893	10,00,000.00	
		Carried Over			3,52,67,348.41	2,26,58,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,67,348.41	2,26,58,343.00
25-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329486 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\914	10,000.00	
4-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329501 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\964	40,000.00	
9-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.192811 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\978	5,00,000.00	
17-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.199775 Being cheque received from Paramount Builders towards funds transfer*	Bank Receipt	BR\843		30,00,000.00
21-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.192820 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\1044	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Ch.No.192821 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1045	10,00,000.00	
30-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.192822 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1077	10,00,000.00	
31-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.192823 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1084	10,00,000.00	
4-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-739870 Being chq issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1094	25,000.00	
6-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-739874 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1122	65,000.00	
19-Feb-20	By	Yes Bank Ltd -009763700001633 *Chq No :-199795 Being chq received from Paramount Builders towards funds transfer*	Bank Receipt	BR\965		1,60,000.00
29-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313593 Being chq issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1292	12,50,000.00	
		Carried Over			4,11,57,348.41	2,58,18,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,57,348.41	2,58,18,343.00
10-Mar-20	By **AXIS Bank**	Bank Receipt	BR\984		5,00,000.00
	Being online transfer received from G Ramanujam on behalf of paramount builders towards installement (Ref No :-RTGS /SBINR12020030900136515)				
13-Mar-20	By **AXIS Bank**	Bank Receipt	BR\992		1,15,000.00
31-Mar-20	To Share of Profit From Partnership Firms	**Journal**	JV\49	24,68,177.32	
	Being share of Profit transfered for the FY 19-20				
				4,36,25,525.73	2,64,33,343.00
	By **Closing Balance**				1,71,92,182.73
				4,36,25,525.73	**4,36,25,525.73**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates - Admin Charges

Ledger Account

5-4-187/3 & 4, 2nd Floor
Soham Mansion
MG Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**82,523.00**	
16-Apr-19	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\64		86,400.00
		NEFT Being amount received towards Administration charges for the month of Feb and Mar 2019				
31-Mar-20	To	Bad Debits/Credits Written Off	**Journal**	JV\99	3,877.00	
		Being balance written off				
					86,400.00	**86,400.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates-Admin & Marketing

Ledger Account

#3-4-187/3 & 4, II Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**502.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\98	502.00	
	Being balance written off				
				502.00	**502.00**

Paramount Estates - Parners Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,65,223.74**	
29-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-713514 Being amount received towards fund transfer*	Bank Receipt	BR\113		18,72,000.00
3-May-19	By	Yes Bank Ltd -009763700001633 *ch no 713517 being cheque received towards funds transfer*	Bank Receipt	BR\142		15,00,000.00
4-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online trtansfer received from Paramount estates towards fund transfer*	Bank Receipt	BR\263		21,75,000.00
6-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236301 Being chq issued to Paramount Estates towards fund transfer made wrongly (Reversal)*	Bank Payment	BP\208	21,75,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-713548 Being amount received from Paramount estates towatds fund transfer*	Bank Receipt	BR\280		50,000.00
15-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-713556 Being amount received from Paramount estates towards fund transfer*	Bank Receipt	BR\327		17,00,000.00
24-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236343 Being chq issued to Paramount estates towards fund transfer*	Bank Payment	BP\282	50,00,000.00	
15-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no: 686525 Being chq recd from Paramount Estates towards funds transfer*	Bank Receipt	BR\452		5,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no: 686526 Being chq issued to Paramount Estates towards funds transfer*	Bank Receipt	BR\453		25,000.00
20-Jul-19	By	Yes Bank Ltd -009763700001633 *Chq no :-686535 Being amount received from Paramount estates towards fundn transfer*	Bank Receipt	BR\488		11,00,000.00
		Carried Over			85,40,223.74	89,22,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,40,223.74	89,22,000.00
22-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-512923 Being amount received from Paramount estates towards fund transfer*	Bank Receipt	BR\492		15,00,000.00
29-Jul-19	By Yes Bank Ltd -009763700001633 *Chq No: 512925 Being chq recd from Paramount Estates towards funds transfer*	Bank Receipt	BR\512		15,00,000.00
3-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-512931 Being chq issued to Paramount Builders towards fund transfer*	Bank Receipt	BR\536		15,00,000.00
6-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :512933 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\547		8,025.00
24-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-512941 Being amount received from Soham paramount estates towards fund transfer*	Bank Receipt	BR\598		1,00,000.00
31-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-512946 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\612		5,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq no :-512947 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\613		25,000.00
17-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.512960 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\642		45,000.00
21-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.512968 Being cheque received from paramount estates towards funds transfer*	Bank Receipt	BR\651		20,00,000.00
23-Sep-19	By Yes Bank Ltd -009763700001633 *Chq no: 512967 Being chq recd from paramount estates towards funds transfer*	Bank Receipt	BR\654		45,000.00
1-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928953 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\696		45,000.00
10-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928954 Being cheque issued to Paramount Estates towards funds transfer*	Bank Receipt	BR\709		45,000.00
	Carried Over			85,40,223.74	1,62,35,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,40,223.74	1,62,35,025.00
15-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928969 Being cheque received from paramount estates towards funds transfer*	Bank Receipt	BR\714		33,00,000.00
22-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928974 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\727		1,00,000.00
29-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928977 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\740		25,000.00
30-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.928979 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\743		10,00,000.00
27-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.928994 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\811		25,00,000.00
23-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.866421 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\867		1,00,000.00
10-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-866448 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\945		40,000.00
12-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-866449 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\957		1,00,000.00
13-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-866451 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\960		25,000.00
4-Mar-20	By Yes Bank Ltd -009763700001633 *Chq NO :-206511 Being chq received from Paramount Estates towards funds transfer*	Bank Receipt	BR\975		1,00,000.00
10-Mar-20	To **AXIS Bank** *Chq no:-647769 being chque issued to B Komarelli on behalf of PMR towards pavers chipping work voucher no:-6507*	Bank Payment	BP\1441	1,885.00	
	Carried Over			85,42,108.74	2,35,25,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,42,108.74	2,35,25,025.00
10-Mar-20	To	**AXIS Bank** *Chq no:-647770 being chque issued to Srikanth Jena on behalf of PMR towards plumbing leackage for flat no:-306 voucher no:-4110*	Bank Payment	BP\1442	941.00	
	To	**AXIS Bank** *Chq no:-647771 being chque issued to Rekha Pandey on behalf of PMR towards stilt floor civil patch against voucher no:-4109*	Bank Payment	BP\1443	570.00	
	To	**AXIS Bank** *Chq no:-647772 being chque issued to G Mannem on behalf of PMR towards cleaning & dust shifting against voucher no:-4108*	Bank Payment	BP\1444	8,836.00	
	To	**AXIS Bank** *Chq no:-647773 being chque issued to shreyas services on behalf of PMR towards house keeping charges against invoice no:-100 dt:-29.02.2020*	Bank Payment	BP\1446	9,889.00	
13-Mar-20	To	**AXIS Bank** *Chq no: 647876 Being chq issued to Rekha Pandey On behalf of PMR towards Civil finishing work vide voucher no. 4099*	Bank Payment	BP\1449	1,139.00	
	To	**AXIS Bank** *Chq no: 647877 Being chq issued to G mannem On behalf of PMR towards Earth work vide voucher no. 4098*	Bank Payment	BP\1450	4,208.00	
	To	**AXIS Bank** *Chq no: 647878 Being chq issued to Janardhan prasad On behalf of PMR towards Tiles work vide voucher no. 4107*	Bank Payment	BP\1451	804.00	
	To	**AXIS Bank** *Chq no: 647879 Being chq issued to Gnaneshwar chary On behalf of PMR towards Carpentry work vide voucher no. 4106*	Bank Payment	BP\1452	1,114.00	
19-Mar-20	By	**AXIS Bank** *chq no:058463 being chq received*	Bank Receipt	BR\998		28,835.00
31-Mar-20	By	**Share of Income Tax** *Being share of Income Tax transfered*	**Journal**	JV\50		460.50
		Carried Over			85,69,609.74	2,35,54,320.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,69,609.74	2,35,54,320.50
31-Mar-20	By **Share of Income Tax**	**Journal**	JV\51		12,278.20
	Being TDS amount transfered for 18-19				
	To Share of Profit From Partnership Firms	**Journal**	JV\130	62,785.60	
	Being share of Profit during the yeara				
				86,32,395.34	2,35,66,598.70
	To **Closing Balance**			1,49,34,203.36	
				2,35,66,598.70	**2,35,66,598.70**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Patel & Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;338295 Being amount transfered to Patel & Co. towards purchase of ac plain sheets against po.no.62454,dtd,18/10 /2019(greens group)*	**Bank Payment**	BP\750	12,960.00	
22-Oct-19	By **(as per details)** **Greens Group Expsenses 18%** 10,983.00 Dr **CGST** 988.47 Dr **SGST** 988.47 Dr **Rounded Off** 0.06 Dr *Being purchase of biscon board against bill.no.213,dtd,22/10/2019 &po.no.62454,dtd,18/10/2019.*	**Purchase**	94		12,960.00
				12,960.00	**12,960.00**

PayuPayments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**29,317.08**	
2-Apr-19	By	Yes Bank Ltd -009763700001633 *NEFT Being amount received towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao*	Bank Receipt	BR\2		21,578.00
3-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635149 Being chq issued to vista homes towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao*	Bank Payment	BP\1	21,578.00	
	By	Yes Bank Ltd -009763700001633 *NEFT Being amount received towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal*	Bank Receipt	BR\16		24,410.00
5-Apr-19	To	Yes Bank Ltd -009763700001633 *chq no :-635153 Being chq issued to Vista Homes towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal*	Bank Payment	BP\6	24,410.00	
8-Apr-19	By	Yes Bank Ltd -009763700001633 *Neft Being amount received towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika*	Bank Receipt	BR\31		24,705.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-655354 Being chq issued to vista homes towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika*	Bank Payment	BP\26	24,705.00	
10-Apr-19	By	Yes Bank Ltd -009763700001633 *Neft Being amount received towards payupayment on behalf of vista homes (Nanduri)*	Bank Receipt	BR\53		1,95,280.00
		Carried Over			1,00,010.08	2,65,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,010.08	2,65,973.00
12-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655361 Being chq issued to Vista Homes towards payupayment of vista homes for Nanduri*	Bank Payment	BP\35	1,95,280.00	
	By	Yes Bank Ltd -009763700001633 *Being amount received towards payupayment on behalf of Vista Homes booking amount of Flat no : -F-002 For Asish Kumar*	Bank Receipt	BR\59		24,410.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-655362 Being chq issued to vista homes towards payupayment on behalf of Vista homes booking amount of Flat no : -F-002 for Asish Kumar*	Bank Payment	BP\37	24,410.00	
3-May-19	By	Yes Bank Ltd -009763700001633 *being amount received from Soham Modi*	Bank Receipt	BR\143		98.00
7-May-19	By	Yes Bank Ltd -009763700001633 *being online transfer received from vistahomes F307*	Bank Receipt	BR\156		1,95,280.00
	To	Yes Bank Ltd -009763700001633 *ch no 779860 being cheque issued to vista homes on behalf of F307*	Bank Payment	BP\139	1,95,280.00	
8-May-19	By	Yes Bank Ltd -009763700001633 *beingonline transfer received from E304 Sai kiran reddy -Mayflower Grande.*	Bank Receipt	BR\158		2,53,610.14
	To	Yes Bank Ltd -009763700001633 *ch no 779865 being cheque issued to BNC on behalf of E304 Sai kiran Reddy*	Bank Payment	BP\142	2,53,610.00	
13-May-19	By	Yes Bank Ltd -009763700001633 *being online transfer received from E304 BNC*	Bank Receipt	BR\186		1,56,224.00
16-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779887 being cheque issued BNC on behalf of E304.*	Bank Payment	BP\173	1,56,224.00	
17-May-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of vistahome flat no :-401 Muneshsingh*	Bank Receipt	BR\200		24,410.00
		Carried Over			9,24,814.08	9,20,005.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,24,814.08	9,20,005.14
20-May-19	To	Yes Bank Ltd -009763700001633 *Chq no :-779892 Being chq issued to vista homes towards payupayment on behalf of Vista homes flat no :-401 Munesh singh*	Bank Payment	BP\183	24,410.00	
23-May-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received from Sengupta towards payupayment Booking amount on behalf of vista homes flat no :-405,F block*	Bank Receipt	BR\244		24,705.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-779898 Being chq issued to Vista Homes towards payupaymnet of sengupta booking amount of flat no 405,f block*	Bank Payment	BP\187	24,705.00	
10-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of vista homes booking amount flat no :-406 block no E (Samala sravan)*	Bank Receipt	BR\308		24,410.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-236313 Being chq issued to vista Homes towards payupayment on behalf of Vista Homes booking amount flat no : -406 block no E (Samala Sravan)*	Bank Payment	BP\230	24,410.00	
13-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of Vista Homes booking amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Receipt	BR\326		24,410.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-236318 Being chq issued to Vista Homes towards payupayment booking amount of vista Homes flat no 002 block F (vijaya bhaskar kammula)*	Bank Payment	BP\239	24,410.00	
18-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Receipt	BR\361		1,95,280.00
		Carried Over			10,22,749.08	11,88,810.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,22,749.08	11,88,810.14
18-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236329 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Payment	BP\263	1,95,280.00	
20-Jun-19	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan sengupta*	Bank Receipt	BR\365		1,95,280.00
	To	Yes Bank Ltd -009763700001633 *Chq no :-236330 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan Sengupta*	Bank Payment	BP\264	1,95,280.00	
26-Sep-19	By	Yes Bank Ltd -009763700001633 *NEFT;082161 Being amount received from payu payment on behaif of MRMLLP installment amount of Villa.No.21,Vijay Kumar punna*	Bank Receipt	BR\679		1,23,026.40
4-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487177 Being cheque issued to MODI REALTY MIRYALAGUDA LLP towards installment amount received from vill.no.21,vijay kumar punna by payupyment same amount re -imbursement*	Bank Payment	BP\679	1,23,026.40	
7-Oct-19	By	Yes Bank Ltd -009763700001633 *NEFT;115566 Being amount received from payu payment on behaif of vista homes booking amount of Flat.No.E-408,Vijay Kumar korukanti*	Bank Receipt	BR\706		24,410.00
14-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-408,vijay kumar korukanti by payupyment same amount re -imbursement*	Bank Payment	BP\730	24,410.00	
		Carried Over			15,60,745.48	15,31,526.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,60,745.48	15,31,526.54
24-Oct-19	By	Yes Bank Ltd -009763700001633 *NEFT;110551 Being amount received from PayuPayments /Esarap Surender towards on behaif of KNM vill.no.15 installment amount*	Bank Receipt	BR\730		1,17,168.00
29-Oct-19	By	Yes Bank Ltd -009763700001633 *NEFT;060417 Being amount received from Himanth Kumar Reddy/Posim Reddy towards booking amount of vista homes Flat.No.E-208.*	Bank Receipt	BR\741		24,410.00
7-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-208 Himanth Kumar Reddy/: Posim Reddy by payupyment same amount re-imbursement*	Bank Payment	BP\837	24,410.00	
	To	Yes Bank Ltd -009763700001633 *Ch.No.215865 Being cheque issued to KADAKIA AND MODI HOUSING towards payu payments of KNM.vill.no.15 installments amount received by customer(Esarap surender) same amount re -imbursement*	Bank Payment	BP\838	1,17,168.00	
25-Nov-19	By	Yes Bank Ltd -009763700001633 *NEFT;060417 Being amount received from S VINODKUMAR /Ethakota towards booking amount of vista homes Flat.No.E-302.*	Bank Receipt	BR\805		24,410.00
27-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329496 Being cheque issued to vista homes towards booking amount received from Flat. No. E-302 S VINODKUMAR /Ethakotaby payupyment same amount re-imbursement*	Bank Payment	BP\924	24,410.00	
28-Nov-19	By	Yes Bank Ltd -009763700001633 *NEFT;060417 Being amount received from sagar siripuram towards booking amount of vista homes Flat.No.E-002*	Bank Receipt	BR\815		24,410.00
		Carried Over			17,26,733.48	17,21,924.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,26,733.48	17,21,924.54
23-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No789857 Being cheque issued to vista homes towards booking amount received from Flat.No. E -002 Sagar siripuram by payupyment same amount re -imbursement*	Bank Payment	BP\1054	24,410.00	
8-Jan-20	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment of Vista Homes for booking amount of Block E-102 (Venkata sri harsha tenneti)*	Bank Receipt	BR\905		24,410.00
21-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-998664 Being chq issued to Vista Homes towards Booking amount of block E-102 (Venkara sri Harsha tenneti*	Bank Payment	BP\1154	24,410.00	
29-Jan-20	By	Yes Bank Ltd -009763700001633 *RTGS Being amount received towards payupayment*	Bank Receipt	BR\922		6,06,295.58
13-Feb-20	By	Yes Bank Ltd -009763700001633 *Being online transfer received towards payupayment on behalf of Vista Home booking amount Block (E) Flat No :-208 (Abhinav Nallagonda)*	Bank Receipt	BR\961		24,705.00
15-Feb-20	To	Yes Bank Ltd -009763700001633 *Being Online transfer to vista homes towards Booking amount flat No :-280 Block E (Abhinav Nallagonda)*	Bank Payment	BP\1249	24,705.00	
26-Feb-20	By	Yes Bank Ltd -009763700001633 *Neft , Ref no:302783 Being online transfer received towards payupayment pvt ltd*	Bank Receipt	BR\968		24,410.00
27-Feb-20	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\971		5,846.19
29-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-998668 Being chq issued to vista Homes towards final settlement of Pavan Raj Flat No 308 Block F*	Bank Payment	BP\1289	6,06,295.58	
3-Mar-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313604 Being chq issued to Vista Homes towards payupayment of Bridge Loan on behalf of vista Home*	Bank Payment	BP\1310	5,846.19	
					24,12,400.25	24,07,591.31
	By	**Closing Balance**				4,808.94
					24,12,400.25	**24,12,400.25**

Petrol / Oil/ DIesel

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 01.02.2019 to 28. 02.2019 as per details enclosed.*	**Journal**	JV\3	1,414.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy from 02.01.2019 to 03. 01.2019 as per details enclosed*	**Journal**	JV\4	1,533.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 03.2019 to 13.04.2019*	**Journal**	JV\5	2,925.00	
27-Apr-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to V Sai Kumar for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\4	385.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\5	2,365.00	
11-May-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to mallareddy for the period of 15.03. 2019 to 13.04.2019*	**Journal**	JV\3	883.00	
18-May-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.04. 2019 to 14.05.2019*	**Journal**	JV\11	1,866.00	
1-Jun-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\6	3,475.00	
	Carried Over			14,846.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,846.00	
1-Jun-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\7	2,727.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 15. 04.2019 to 14.05.2019*	**Journal**	JV\8	1,130.00	
15-Jun-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to Tanveer khan for the period 01.03. 2019 to 13.04.2019*	**Journal**	JV\8	4,640.00	
22-Jun-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to K Gopi krishna for the period of 15. 05.2019 to 14.06.2019*	**Journal**	JV\2	3,635.00	
29-Jun-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to B Shivanand for the period of 16.05. 2019 to 20.06.2019*	**Journal**	JV\9	336.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to L Vinay Chary for the period of 16. 05.2019 to 14.06.2019*	**Journal**	JV\10	1,344.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.05. 2019 to 14.06.2019*	**Journal**	JV\11	2,100.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to D Shiva shankar for the period of 15. 05.2019 to 14.06.2019*	**Journal**	JV\12	3,491.00	
20-Jul-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to K Gopi Krishna for the period of 15. 06.2019 to 13.07.2019*	**Journal**	JV\4	3,453.00	
	Carried Over			37,702.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,702.00	
27-Jul-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to M A Lateef for the period of 15.06. 2019 to 13.07.2019*	**Journal**	JV\4	1,609.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to M Malla reedt for the of 07.05.2019 to 13.07.2019*	**Journal**	JV\5	1,260.00	
3-Aug-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to U Ahaiaya for the period of 18.06. 2019 to 23.07.2019*	**Journal**	JV\10	3,072.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to L Vinay chary for the period of 18. 06.2019 to 15.07.2019*	**Journal**	JV\11	1,053.00	
9-Aug-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to G Vijay kumar for the period of 15.06. 2019 to 29.06.2019*	**Journal**	JV\2	1,696.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to D Shiva Shankar for the period of 15. 06.2019 to 15.07.2019*	**Journal**	JV\3	4,566.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol expenses paid to B Raja Reddy for the period of 01.05. 2019 to 30.06.2019*	**Journal**	JV\4	3,162.00	
17-Aug-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL towards petrol Expenses of K Gopi krishna for the period of 15.07. 2019 to 14.08.2019*	**Journal**	JV\2	3,718.00	
7-Sep-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of m. mallareddy for the period of 15.07. 2019 to 14.08.2019.*	**Journal**	JV\1	900.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of d.shiva shankar for the period of 15.07.19 to 14.08.19.*	**Journal**	JV\2	2,681.00	
	Carried Over			61,419.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,419.00	
14-Sep-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of L.Vinay Chary for the period of 15.07.19 to 13.08.19.*	**Journal**	JV\1	653.00	
11-Oct-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of m.a . lateef for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\1	2,028.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of m.malla reddy for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\2	635.00	
25-Oct-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of d.shiva shankar for the period of 16/08/19 to 14/09/19.*	**Journal**	JV\1	2,616.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of k.gopi krishna for the period of 16/09/19 to 11/10/19.*	**Journal**	JV\2	3,179.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of m.a lateef for the period of 16/09/19 to 14/10 /19.*	**Journal**	JV\3	1,641.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expensesm.malla reddy for the period of 16/09/19 to 14/10/19.*	**Journal**	JV\4	992.00	
15-Nov-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of k.gopi krishna for the period of 16/10/19 to 14/11/19.*	**Journal**	JV\2	3,657.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of L.Vinay Chary for the period of 17/09/19 to 15/10/19.*	**Journal**	JV\3	1,130.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of L.Vinay Chary for the period of 17/08/19 to 05/09/19.*	**Journal**	JV\4	665.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of D.Shiva Shanker for the period of 16/09/19 to 14/10/19.*	**Journal**	JV\5	2,535.00	
22-Nov-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of M.A Lateef for the period of 15/10/19 to 14/11/19.*	**Journal**	JV\1	1,881.00	
	Carried Over			83,031.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,031.00	
27-Nov-19	To **CASH** *Being cash paid to vinay chary towards petrol expenses for going to supplier for confirmation with supplier ledgers*	Cash Payment	CP\53	100.00	
7-Dec-19	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of ashaiya for the period of 09/07/19 to 29/08 /2019.*	**Journal**	JV\1	3,188.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of m.malla reddy for the period of 15/10/19 to 13/11/19.*	**Journal**	JV\2	1,003.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being petrol expenses of L.Vinay Chary for the period of 14/10/19 to 14/11/19.*	**Journal**	JV\3	1,540.00	
20-Dec-19	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL -ECMS(FLEET BUSINESS) towards Petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.2019*	**Journal**	JV\1	3,622.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL -ECMS(FLEET BUSINESS)towards petrol expenses of M.A.Lateef for the period of 15.11.19 to 14.12.19*	**Journal**	JV\2	2,213.00	
	To BPCL -ECMS (FLEET BUSINESS) *Being amount credited to BPCL -ECMS(FLEET BUSINESS) towards petrol expenses of D Shiva Shanker for the period of 15. 10.19 to 14.11.19*	**Journal**	JV\3	3,103.00	
30-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.014883 Being cheque received from fortune motors pvt ltd towards disel for generator amount rceived on behaif of SSLLP common expenses(period from 29 -11-2018 to 07-06-2019)*	Bank Receipt	BR\879		72,500.00
	Carried Over			97,800.00	72,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,800.00	72,500.00
2-Jan-20	To Yes Bank Ltd -009763700001633 *Ch.No.739862 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards generator for diesel charges received on behaif of SSLLP Common expenses from fortune motors pvt ltd same amount re -imbursed(period from 29/11/2018 to 07/06/2019.*	Bank Payment	BP\1086	72,500.00	
27-Jan-20	To BPCL -ECMS (FLEET BUSINESS) *towards petrol expenses of L Vinay chary for the period of 16. 11.2019 to 13.12.2019*	**Journal**	JV\1	1,040.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards petrol expenses of D Shiva shankar for the period of 15. 11.2019 to 14.12.2019*	**Journal**	JV\2	3,041.00	
20-Mar-20	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of L Vinay Chary for the period of 17. 12.2019 to 09.01.2020*	**Journal**	JV\1	1,163.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of M.A Lateef for the period of 16.12.2019 to 14.01.2020*	**Journal**	JV\2	1,217.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of K Gopi krishna for the period of 16.12.19 to 14.01.2020*	**Journal**	JV\3	3,335.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of m mallareddy for the period 31.12.19 to 14.01.2020*	**Journal**	JV\4	1,795.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of K Gopi Krishna for the period of 16.01.20 to 14.02.20*	**Journal**	JV\5	3,792.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of U Ashaiya for the period of 03.09.19 to 29.10.2019*	**Journal**	JV\6	2,925.00	
	To BPCL -ECMS (FLEET BUSINESS) *towards Petrol expenses of D Shiva Shankar for the period of 17. 01.20 to14.02.20*	**Journal**	JV\7	2,460.00	
	Carried Over			1,91,068.00	72,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,068.00	72,500.00
20-Mar-20	To **BPCL -ECMS (FLEET BUSINESS)** *towards Petrol expenses of M A Lateef for the period of 16.01.20 to 14.02.2020*	**Journal**	JV\8	2,086.00	
25-Mar-20	To **BPCL -ECMS (FLEET BUSINESS)** *towards Petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20*	**Journal**	JV\1	3,784.00	
31-Mar-20	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business) *Being transferred*	**Journal**	JV\65	87,017.00	
				2,83,955.00	72,500.00
	By **Closing Balance**				2,11,455.00
				2,83,955.00	**2,83,955.00**

PF Employer Contributionn

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	JV\3	20,453.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
31-May-19	To **(as per details)**			**Journal**	JV\8	20,178.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,253.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	891.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	826.00 Dr					
	B.Raja Reddy Salary	700.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	798.00 Dr					
	Gopi Krishna Sal A/c	759.00 Dr					
	Bore Shivanand Salary A/c	337.00 Dr					
	Lingampally Vinay Chary Salary A/c	707.00 Dr					
	Swaroopa Salary Account	649.00 Dr					
	Provident Fund		37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019						
	Carried Over					40,631.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,631.00	
29-Jun-19	To **(as per details)**	**Journal**	JV\4	20,336.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
31-Jul-19	To **(as per details)**	**Journal**	JV\2	20,384.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	Carried Over			81,351.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,351.00	
31-Aug-19	To **(as per details)**			**Journal**	JV\2	20,524.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,039.00 Dr**					
	Ch Krishna Sal A/c	**927.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Y V Shailaja Salary A/c	**832.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
30-Sep-19	To **(as per details)**			**Journal**	JV\5	20,354.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,193.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**897.00 Dr**					
	P Upender Sal A/c	**739.00 Dr**					
	Y V Shailaja Salary A/c	**846.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**711.00 Dr**					
	Gopi Krishna Sal A/c	**758.00 Dr**					
	Vinaya Raja Sal	**641.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	Swaroopa Salary Account	**669.00 Dr**					
	Provident Fund		**38,152.00 Cr**				
	Being PF for the month of ''September''2019.						
	Carried Over					1,22,229.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,229.00	
31-Oct-19	To **(as per details)**	**Journal**	JV\2	19,284.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
30-Nov-19	To **(as per details)**	**Journal**	JV\2	21,542.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			1,63,055.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,055.00	
31-Dec-19	To **(as per details)**	**Journal**	JV\2	22,092.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
31-Jan-20	To **(as per details)**	**Journal**	JV\4	25,115.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			2,10,262.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,10,262.00	
29-Feb-20	To **(as per details)**			**Journal**	JV\8	25,475.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,026.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Iqra Khatoon-Salary	879.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	699.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	D Radhika Sal A/c	698.00 Dr					
	V Pavan Sal A/c	732.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	674.00 Dr					
	S Manasa-Salary	551.00 Dr					
	T.Ramakrishna-Salary	500.00 Dr					
	Swaroopa Salary Account	637.00 Dr					
	Provident Fund		49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020						
31-Mar-20	To **(as per details)**			**Journal**	JV\14	27,779.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
						2,63,516.00	
	By **Closing Balance**						2,63,516.00
						2,63,516.00	**2,63,516.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF & ESI Deposit -BNC

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**50,000.00**
8-May-19	To **SBH A/c No :62448036298**	Bank Payment	BP\144	50,000.00	
	ch no 848845being cheque issued to BNC towards PF & ESI Deposit refund.				
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF & ESI Deposit-PMRII

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**25,000.00**
8-May-19	To **SBH A/c No :62448036298**	Bank Payment	BP\145	25,000.00	
	ch no 848846 being cheque issued to PMRII towards PF & ESI Deposit refund.				
				25,000.00	**25,000.00**

P Narender Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	By **(as per details)**	**Journal**	JV\1		2,567.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		231.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
26-Oct-19	To **CASH**	Cash Payment	CP\42	231.00	
	Being cash paid to P.Narender towards incentives for 2019-2020.				
	Carried Over			231.00	2,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.00	2,798.00
27-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;636116 Being amount transfered to P Narender towards Bonus for the Year 2018-2019.*	Bank Payment	BP\770	1,283.00	
				1,514.00	2,798.00
	To **Closing Balance**			1,284.00	
				2,798.00	**2,798.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Pochampalli Raghu Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,364.00**
21-Jun-19	By	**Misc Expenses -URD**	**Journal**	JV\4		430.00
		Being amount credited to Raghu towards Ambi pure air fresher for soham modi				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\72	7,794.00	
		Being transferred				
					7,794.00	**7,794.00**

Postage & Courier -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To **Happay Card - D Shiva Shankar**	**Journal**	JV\2	40.00	
	Being courier service charges paid to shree shyam air service C. No: 40227589 for D Shivashankar happay card exp				
	To **Happay Card - D Shiva Shankar**	**Journal**	JV\3	40.00	
	Being courier service charges paid to shree shyam air service C. No. 40227588 for D Shiva Shankar happay card exp				
				80.00	
	By **Closing Balance**				80.00
				80.00	**80.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Oct-19	By **(as per details)**			**Purchase**	91		3,882.00
	Greens Group Expsenses 18%	**3,290.00 Dr**					
	CGST	**296.10 Dr**					
	SGST	**296.10 Dr**					
	Rounded Off		**0.20 Cr**				
	Being purchase of plumbing material against bill.no.640,dtd,27 /09/2019&po.no.61907,dtd,27/09 /2019.						
21-Oct-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\749	3,882.00	
	NEFT;338294 Being amount transfered to praful sanitary towards purchase of plumbing material against bill.no.640						
						3,882.00	**3,882.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P Rama Rao Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-19	By **(as per details)**		**Journal**	JV\4		3,040.00
	Legal Expenses- Exempted	**1,900.00 Dr**				
	Kompally Project A/C	**640.00 Dr**				
	Conveyance	**500.00 Dr**				
	Being amount credited to P Rama Rao towards MRO Office expenses for obtaining pahanis ,I -B and Sy no :-431 to 541					
	By **(as per details)**		**Journal**	JV\7		7,380.00
	Timmapur Expenses	**1,800.00 Dr**				
	Timmapur Expenses	**350.00 Dr**				
	Misc Expenses -URD	**55.00 Dr**				
	Aedis Developers LLP-Running Capital	**2,600.00 Dr**				
	Greens Group Expenses URD	**2,000.00 Dr**				
	Misc Expenses -URD	**500.00 Dr**				
	Misc Expenses -URD	**75.00 Dr**				
	Being amount credited to P Rama Rao towards purchase of IPO'S, registered document					
17-Feb-20	To **Happay Card Account**		**Journal**	JV\73	10,420.00	
	Being transferred					
					10,420.00	**10,420.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P Rama Rao on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By **(as per details)**	**Journal**	JV\1		2,933.00
	Conveyance **50.00 Dr**				
	Busstand to hotel surya (oyo) at belgum				
	Conveyance **1,614.00 Dr**				
	Room charges				
	Conveyance **200.00 Dr**				
	Hotel surya to motel marriot to meet gaurang				
	Legal Expenses **30.00 Dr**				
	purchase of e stamp fr govt dept				
	Conveyance **140.00 Dr**				
	Conveyance **564.00 Dr**				
	Bus charges from belgaum to raichur				
	Conveyance **125.00 Dr**				
	Bus charges fr raichur to jadcherla				
	Conveyance **80.00 Dr**				
	Conveyance **70.00 Dr**				
	Conveyance **60.00 Dr**				
	towards travilling expenses from Hyderabad to Belgum 31.03.2019 to 02.04.2019				
	To **CASH**	Cash Payment	CP\8	2,933.00	
	Being cash paid towards travilling expenses from HYd to Belgum				
				2,933.00	**2,933.00**

P.Rama Rao Retainership Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**31,422.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	30,984.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
30-Apr-19	By **Retainership Allowance -URD**			**Journal**	JV\6		33,772.00
	Being staff salaries for the month of April 2019						
	Carried Over					31,383.00	65,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,383.00	65,194.00
30-Apr-19	To **Professional Tax** *Being amount debited towards professional tax for the month of April 2019*	**Journal**	JV\7	200.00	
	By **Mobile Allowance Staff** *being amount credited towards mobile allowance for the monthof april 2019*	**Journal**	JV\9		399.00
6-May-19	To **(as per details)** Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr G Jai Kumar Sal A/c 21,281.00 Dr Sreenivasa Sarma Sal A/c 33,107.00 Dr K Aruna Salary Account 24,014.00 Dr Ch Krishna Sal A/c 19,541.00 Dr Y V Shailaja Salary A/c 12,977.00 Dr Tanveer Khan Sal A/c 13,130.00 Dr P Upender Sal A/c 13,055.00 Dr B.Raja Reddy Salary 13,202.00 Dr Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr S Sujatha Sal 10,449.00 Dr Gopi Krishna Sal A/c 7,081.00 Dr Bore Shivanand Salary A/c 9,618.00 Dr Lingampally Vinay Chary Salary A/c 13,043.00 Dr Swaroopa Salary Account 9,023.00 Dr M.A.Lateef Retainership Allowance 30,909.00 Dr Yes Bank Ltd -009763700001633 3,26,318.00 Cr *Being online payment to Staff towards salary for the month of April 2019*	Bank Payment	BP\130	33,572.00	
10-May-19	To **(as per details)** Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr G Jai Kumar Sal A/c 860.00 Dr Sreenivasa Sarma Sal A/c 399.00 Dr K Aruna Salary Account 399.00 Dr Mendu Malla Reddy - Salary A/c 399.00 Dr Ch Krishna Sal A/c 399.00 Dr Y V Shailaja Salary A/c 399.00 Dr Tanveer Khan Sal A/c 1,417.00 Dr P Upender Sal A/c 1,209.00 Dr B.Raja Reddy Salary 399.00 Dr Dharipalli Shiva Shankar Salary A/c 399.00 Dr S Sujatha Sal 399.00 Dr Gopi Krishna Sal A/c 399.00 Dr Bore Shivanand Salary A/c 1,599.00 Dr Lingampally Vinay Chary Salary A/c 399.00 Dr Swaroopa Salary Account 399.00 Dr M.A.Lateef Retainership Allowance 399.00 Dr Yes Bank Ltd -009763700001633 11,093.00 Cr *being online transfer to staff mobile allowance for the monthof april 2019*	Bank Payment	BP\154	399.00	
	Carried Over			65,554.00	65,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	65,593.00
31-May-19	By **(as per details)**	**Journal**	JV\11		34,844.00
	Salaries 66,852.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Cr				
	Being credited towards salaries for the month of may 2019				
7-Jun-19	To **(as per details)**	Bank Payment	BP\216	34,644.00	
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 66,652.00 Cr				
	Being online transfer towards salary for the month of May 2019				
20-Jun-19	To **Professional Tax**	**Journal**	JV\1	200.00	
	Being amount credited towards Professional tax for the month of May 2019				
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	33,572.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
	Carried Over			1,33,970.00	1,00,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,970.00	1,00,437.00
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\5		34,844.00
	Retainership Allowance -URD 66,852.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	To **Professional Tax**	**Journal**	JV\6	200.00	
	towards PT for the month of July 2019				
	Carried Over			1,34,569.00	1,35,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,569.00	1,35,680.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	34,644.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 798.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By **Retainership Allowance -URD**	**Journal**	JV\6		33,772.00
	Being retainership allowances for the month of ''August''2019.				
	To **Professional Tax**	**Journal**	JV\7	200.00	
	Being PT for the month of ''August''2019.				
	Carried Over			1,69,812.00	1,69,851.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,812.00	1,69,851.00
4-Sep-19	By	**Mobile Allowance Staff** *Being other allowances for the month of ''August''2019.*	**Journal**	JV\2		399.00
11-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.239100 Being cheque issued to P.Rama Rao towards retainership allowances for the month of ''August''2019.*	Bank Payment	BP\561	33,573.00	
16-Sep-19	To	Yes Bank Ltd -009763700001633 *NEFT;534263 Being amount transfered to P.Rama Rao towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\589	399.00	
30-Sep-19	By	**Mobile Allowance Staff** *Being other allowances for the month of ''September''2019.*	**Journal**	JV\1		399.00
	By	Retainership Allowance -URD *Being retainership allowances for the month of ''September''2019.*	**Journal**	JV\9		32,700.00
	To	**Professional Tax** *Being PT for the month of ''September''2019.*	**Journal**	JV\10	200.00	
1-Oct-19	To	Yes Bank Ltd -009763700001633 *NEFT;996614 Being amount transfered to P.Rama Rao towards retainer ship allowances for the month of ''September''2019.*	Bank Payment	BP\661	32,500.00	
14-Oct-19	To	Yes Bank Ltd -009763700001633 *NEFT;968441 Being amount transfered to P.Rama Rao towards other allowances for the month of ''September''2019.*	Bank Payment	BP\727	399.00	
		Carried Over			2,36,883.00	2,03,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,883.00	2,03,349.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		12,600.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		1,025.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	Cash Payment	CP\35	1,025.00	
	Being cash paid to p.ramarao towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\769	12,600.00	
	NEFT;636115 Being amount transfered to P.Rama Rao towards retainership allowance for 2018 -2019.				
31-Oct-19	By Retainership Allowance -URD	**Journal**	JV\5		32,700.00
	Being retainer ship allowances for the month of ''October''2019.				
	Carried Over			2,50,508.00	2,49,674.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,508.00	2,49,674.00
31-Oct-19	To **Professional Tax** *Being PT For the month of ''October''2019.*	**Journal**	JV\6	200.00	
	By Retainership Allowance -URD *Being Retainer ship allowances for the month of ''October''2019.*	**Journal**	JV\10		399.00
4-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;45780 Being amount transfered to P.Rama Rao towards Retainership allowance for the month of ''October''2019.*	Bank Payment	BP\822	32,500.00	
11-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT:565082 Being amount transferred to P.Rama rao towards Retainership allowances for the month of october 2019*	Bank Payment	BP\868	399.00	
30-Nov-19	To **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr** **K.Satyanarayana-Salary A/c 200.00 Dr** **G Jai Kumar Sal A/c 200.00 Dr** **Sreenivasa Sarma Sal A/c 200.00 Dr** **Lingam Jagadish-Salary A/c 200.00 Dr** **K Aruna Salary Account 200.00 Dr** **Mendu Malla Reddy - Salary A/c 150.00 Dr** **U.Ashaiya Salary 150.00 Dr** **Ch Krishna Sal A/c 150.00 Dr** **P Upender Sal A/c 150.00 Dr** **Professional Tax 2,000.00 Cr** *Being professional tax for the month of ''November''2019.*	**Journal**	JV\4	200.00	
	By Retainership Allowance -URD *Being Retainership allowances for the month of ''November''2019.*	**Journal**	JV\5		33,236.00
4-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT:675421 Being amount transferred to Pydimarri Rama Rao towards Retainership allowances for the month of November 2019*	Bank Payment	BP\962	33,036.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to P Rama Rao towards Retainership Allowance for the month of Dec 2019*	Bank Payment	BP\966	33,572.00	
16-Dec-19	To Yes Bank Ltd -009763700001633 *Ref.no:564750 Being amount transfered to P.Rama Rao towards reatinership allowance for the month of November 2019*	Bank Payment	BP\1018	399.00	
	Carried Over			3,50,814.00	2,83,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,814.00	2,83,309.00
31-Dec-19	By **(as per details)**	**Journal**	JV\5		33,772.00
	Retainership Allowance -URD 62,624.00 Dr				
	M.A.Lateef Retainership Allowance 28,852.00 Cr				
	Being amount credited towards Retainership allowance for the month of Dec 2019				
	To **Professional Tax**	**Journal**	JV\6	200.00	
	Being amount debited to P Rama Rao towards Professional tax for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1174	399.00	
	Being online transfer to P.Rama Rao towards mobile allowance for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\2		34,844.00
	Salaries 64,147.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Cr				
	towards staff salaries for the month of jan 2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1226	31,644.00	
	Being online transfer to P.Rama Rao towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1273	399.00	
	Being online transfer to P.Rama Rao towards mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			3,83,456.00	3,52,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,456.00	3,52,324.00
29-Feb-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to P.Rama Rao towards Arrears salary for the month of jan 2020*	Bank Payment	BP\1303	3,000.00	
	By **(as per details)** **Salaries** 65,780.00 Dr **M.A.Lateef Retainership Allowance** 32,008.00 Cr *Being amount credited towards Retainership allowance for the month of Feb 2020*	**Journal**	JV\4		33,772.00
4-Mar-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to P.Rama Rao towards salary for the month of Feb 2020*	Bank Payment	BP\1334	33,372.00	
18-Mar-20	By **(as per details)** **Mobile Allowance Staff** 9,576.00 Dr **Conveyance Allowance** 4,954.00 Dr **Sambasiva Rao Allamsetty - Salary A/c** 841.00 Cr **K.Satyanarayana-Salary A/c** 850.00 Cr **G Jai Kumar Sal A/c** 860.00 Cr **Lingam Jagadish-Salary A/c** 399.00 Cr **T.Suryanarayana-Sal** 399.00 Cr **K Aruna Salary Account** 399.00 Cr **G Sangeetha-Sal** 399.00 Cr **Mendu Malla Reddy - Salary A/c** 399.00 Cr **U.Ashaiya Salary** 399.00 Cr **Ch Krishna Sal A/c** 1,599.00 Cr **Iqra Khatoon-Salary** 399.00 Cr **Tanveer Khan Sal A/c** 2,799.00 Cr **B.Raja Reddy Salary** 399.00 Cr **Dharipalli Shiva Shankar Salary A/c** 399.00 Cr **S Sujatha Sal** 399.00 Cr **Gopi Krishna Sal A/c** 399.00 Cr **D Radhika Sal A/c** 399.00 Cr **V Pavan Sal A/c** 399.00 Cr **Vinaya Raja Sal** 399.00 Cr **Lingampally Vinay Chary Salary A/c** 399.00 Cr **S Manasa-Salary** 399.00 Cr **T.Ramakrishna-Salary** 399.00 Cr **M.A.Lateef Retainership Allowance** 399.00 Cr *towards Mobile allowance for the month of Feb 2020*	**Journal**	JV\1		399.00
	Carried Over			4,19,828.00	3,86,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,828.00	3,86,495.00
18-Mar-20	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By **Salaries**	**Journal**	JV\19		33,772.00
	towards salary for the month of March 2020				
	To **Professional Tax**	**Journal**	JV\20	200.00	
	towards PF For the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
	Carried Over			4,20,427.00	4,20,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,427.00	4,20,666.00
				4,20,427.00	4,20,666.00
To	**Closing Balance**			239.00	
				4,20,666.00	**4,20,666.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PREETHI AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To **Yes Bank Ltd -009763700001633** *Chq no :-406839 Being chq issued to preethi & co towards contractors bill for sanku suresh 2nd quarter payment sheet enclosed*	**Bank Payment**	BP\334	2,500.00	
	By **Consultancy Charges - URD** *towards GST Registartion charges against invoice no :-2018-19/102 date 01.11.2018*	**Purchase**	47		2,500.00
				2,500.00	**2,500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printact

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-19	By **(as per details)**		**Purchase**	14		2,832.00
	Printing & Stationery - 18%	**2,400.00 Dr**				
	CGST	**216.00 Dr**				
	SGST	**216.00 Dr**				
	Being purchase Printing charges for vinyl with 5mm foam board vide bill no: PA-002 / 2019 dt: 23.04. 2019 against po no: 57965 / 51743 dt: 13.04.2019					
	To **(as per details)**		**Bank Payment**	BP\128	2,832.00	
	TDS Payable	**24.00 Cr**				
	Yes Bank Ltd -009763700001633	**2,808.00 Cr**				
	Being online payment to Printact towards printing charges vide bill no: PA-002 / 2019 dt: 23.04.2019 po no: 57965 dt: 13.04.2019					
					2,832.00	**2,832.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,601.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\89		6,064.00
		Being transferred				
					9,601.00	6,064.00
	By	**Closing Balance**				3,537.00
					9,601.00	**9,601.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing&Stationary 2%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-19	To **(as per details)**		**Purchase**	79	475.00	
	Priyanka Printers	**485.00 Cr**				
	CGST	**4.75 Dr**				
	SGST	**4.75 Dr**				
	Rounded Off	**0.50 Dr**				
	Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.					
					475.00	
	By **Closing Balance**					475.00
					475.00	**475.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery - 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	To **(as per details)**	**Purchase**	134	320.00	
	Summit Sales LLP- Supplier **358.00 Cr**				
	CGST **19.20 Dr**				
	SGST **19.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of stationer material (pen , Box file , marker , Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05. 2019 po no :-58497 Dc No :-4953 MRN No :-66955				
				320.00	
	By **Closing Balance**				320.00
				320.00	**320.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-19	To **(as per details)**			**Purchase**	14	2,400.00	
	Printact		**2,832.00 Cr**				
	CGST	**216.00 Dr**					
	SGST	**216.00 Dr**					
	Being purchase Printing charges for vinyl with 5mm foam board vide bill no: PA-002 / 2019 dt: 23.04. 2019 against po no: 57965 / 51743 dt: 13.04.2019						
14-Jan-20	To **(as per details)**			**Purchase**	131	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No : -75564						
24-Feb-20	To **(as per details)**			**Purchase**	157	19,067.80	
	Shweta Computers		**22,500.00 Cr**				
	CGST	**1,716.10 Dr**					
	SGST	**1,716.10 Dr**					
	towards purchase of Scanner Canon DR-C225 for Head Office against invoice no :-030870 invoiice date :-07.02020 vid po no : -65373 Req No:-12960 ID No: -54954						
						21,697.80	
	By **Closing Balance**						21,697.80
						21,697.80	**21,697.80**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **Priyanka Printers**	**Purchase**	6	306.00	
	Being purchase printing Visiting Cards for Dhanraj vide bill no: 195 dt: 13.04.2019 Inward No: 58 dt: 20.04.2019				
21-Oct-19	To **Priyanka Printers**	**Purchase**	92	375.00	
	Being printing of silicon stickers against bill.no.297,dtd,21/10/2019.				
				681.00	
	By **Closing Balance**				681.00
				681.00	**681.00**

Printing & Stationery -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To **(as per details)**	**Journal**	JV\1	110.00	
	Misc Expenses -URD **120.00 Dr**				
	Murali -Happay Card **230.00 Cr**				
	Being amount credited to Murali towards misc expenses				
18-May-19	To **CH. Ramesh -Happay Card**	**Journal**	JV\2	150.00	
	being amount credited to ch ramesh happay card making of rubber stamps of certified tru copy				
	To **CH. Ramesh -Happay Card**	**Journal**	JV\3	350.00	
	being amount credited to ch ramesh towards purchase of rubber stamp selfink				
22-May-19	To **(as per details)**	**Journal**	JV\4	400.00	
	Misc Expenses -URD **110.00 Dr**				
	Happay Card - D Shiva Shankar **510.00 Cr**				
	Being amount credited to D Shiva shankar towards purchase of rubber stamp against bill no :-933				
15-Jun-19	To **(as per details)**	**Journal**	JV\1	300.00	
	Telephone Internet Charges -URD **598.00 Dr**				
	tejal modi vodafone bill month of May				
	Telephone Internet Charges -URD **352.00 Dr**				
	Soham modi Idea Bill month of may				
	Misc Expenses -URD **22.00 Dr**				
	Misc Expenses -URD **120.00 Dr**				
	Happay Card - D Shiva Shankar **1,392.00 Cr**				
	Being amount credited to D Shiva shankar towards misc expenses				
29-Jun-19	To **(as per details)**	**Journal**	JV\1	2,000.00	
	Repair & Maint Computers -URD **1,250.00 Dr**				
	Happay Card - K Sunil Kumar **3,250.00 Cr**				
	Being amount credited to K sunil kumar towards purchase of pripherals and printer repairing against invoice no :-7200 invoice date :- 18.06.2019				
	Carried Over			3,310.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,310.00	
6-Jul-19	To **(as per details)**	**Journal**	JV\3	2,850.00	
	Misc Expenses -URD **290.00 Dr**				
	Happay Card - D Shiva Shankar **3,140.00 Cr**				
	Being amount credited to D Shiva Shankar towards service tax final tribule cases sprile binding charges saledeed and AOC on behalf of Alpine estates , greenwood estates,MNM ,SOR				
12-Jul-19	To **Happay Card - D Shiva Shankar**	**Journal**	JV\1	1,060.00	
	Being amount credited to D Shiva Shankar towards purchase of stationery parker ink castridges				
18-Jul-19	To **Summit Sales LLP-Logistics**	**Journal**	JV\1	3,200.00	
	purchase of stamp papers 40nos				
	Being amount credited to SSLLP -Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card				
2-Aug-19	To **(as per details)**	**Journal**	JV\2	440.00	
	Telephone/Internet Charges -Exempted **353.00 Dr**				
	idea month of june				
	Telephone/Internet Charges -Exempted **472.00 Dr**				
	Airtel month of June 17 to July 16				
	Telephone/Internet Charges -Exempted **1,414.00 Dr**				
	month of june				
	Telephone/Internet Charges -Exempted **1,444.00 Dr**				
	Airtel month of june 17 to july 16				
	Misc Expenses-Exempted **150.00 Dr**				
	purchase snack				
	Happay Card - D Shiva Shankar **4,273.00 Cr**				
	Being amount Credited to D Shiva shankar towards Telephone Bills Paid through pay TM (Airtel 1444/- Idea 354/- Vodafone 1414/- Airtel 472/- Month of JUNE bills				
	To **Happay Card - D Shiva Shankar**	**Journal**	JV\3	890.00	
	Being amount credited too D Shiva Shankar towards purchase of Rubber Stamps for Modi Realty Mallapur LLP				
10-Aug-19	To **(as per details)**	**Journal**	JV\1	495.00	
	Misc Expenses -URD **220.00 Dr**				
	Office Maintenance -URD **382.00 Dr**				
	Legal Expenses Urd **315.00 Dr**				
	Office Maintenance -URD **320.00 Dr**				
	K Narender Reddy Happay Card **1,732.00 Cr**				
	Being amount credited to K Narender Reddy towards printing & stationery for site office				
	Carried Over			12,245.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,245.00	
16-Aug-19	To **CASH** *Being cash paid to Gopi krishna towards purchase of income tax book for reading Returnes against invoice no :-18323 invoice date : -16.08.2019*	Cash Payment	CP\17	1,375.00	
17-Aug-19	To **Summit Sales LLP-Logistics** *Being amount credited to SSLLP -Logistics for Ramesh Expenses Card reloard towards purchase of stamp papers for matrix,Real Estates LLp Constructin (shreya Modi)*	**Journal**	JV\1	700.00	
21-Nov-19	To **CASH** *Being cash paid to Raja & Co towards making of rubber stamps against bill.no.1786*	Cash Payment	CP\52	240.00	
2-Feb-20	To **CASH** *Being cash paid to Vansagar sai kumar towards purchase of stamps on behalf of GVSH Manifactoring facilities pvt ltd*	Cash Payment	CP\59	160.00	
				14,720.00	
	By **Closing Balance**				14,720.00
				14,720.00	**14,720.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Prior Period Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **Provident Fund Payable**	**Journal**	JV\22	3,652.00	
	Being transferred				
				3,652.00	
	By **Closing Balance**				3,652.00
				3,652.00	**3,652.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Printing & Stationery -Composition *Being purchase printing Visiting Cards for Dhanraj vide bill no: 195 dt: 13.04.2019 Inward No: 58 dt: 20.04.2019*	**Purchase**	6		306.00
27-Apr-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Priyanka Printers towards purchase of printing visiting cards for dhanraj vide bill no :-195 dt :-13.04.2019 inwards no :-58 dt 20.04.2019*	Bank Payment	BP\98	306.00	
23-Sep-19	By **(as per details)** **Printing&Stationary 2%** **475.00 Dr** **CGST** **4.75 Dr** **SGST** **4.75 Dr** **Rounded Off** **0.50 Dr** *Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.*	**Purchase**	79		485.00
30-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;798664 Being amount transfered to Priyanka Printers towards printing of gift receipt books against bill.no.275*	Bank Payment	BP\643	485.00	
21-Oct-19	By Printing & Stationery -Composition *Being printing of silicon stickers against bill.no.297,dtd,21/10/2019.*	**Purchase**	92		375.00
30-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;076500 Being amount transfered to Priyanka Printers towards printing of silicon stickers against bill.no.297*	Bank Payment	BP\791	375.00	
				1,166.00	**1,166.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Processing Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To **Yes Bank Ltd -009763700001633** *ch no779890 being cheque issued to kotak mahindra bank ltd towards processing fee for new escrow account.*	Bank Payment	BP\181	5,000.00	
18-Jul-19	To **(as per details)** **CGST** 1,125.00 Dr **SGST** 1,125.00 Dr **Yes Bank Ltd -009763700001633** 14,750.00 Cr *Chq no: 406852 Being chq issued to Kotak Mahindra Bank Ltd towards Processing fee for Escrow Account*	Bank Payment	BP\356	12,500.00	
				17,500.00	
	By **Closing Balance**				17,500.00
				17,500.00	**17,500.00**

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**	**Journal**	JV\6	7,800.00	
	Interest on PT 1,131.00 Dr				
	Statutory Payments MPPL 8,931.00 Cr				
	towards profession tax and interest per annum 12% delay in days for the year 17-18				
30-Apr-19	By **(as per details)**	**Journal**	JV\5		1,250.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Being amount debited towards professional tax for the month of April 2019				
	By P.Rama Rao Retainership Allowance	**Journal**	JV\7		200.00
	Being amount debited towards professional tax for the month of April 2019				
31-May-19	By **(as per details)**	**Journal**	JV\10		1,250.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Being amount debited towards professional tax for the month of May 2019				
20-Jun-19	By P.Rama Rao Retainership Allowance	**Journal**	JV\1		200.00
	Being amount credited towards Professional tax for the month of May 2019				
21-Jun-19	To **(as per details)**	**Journal**	JV\6	8,800.00	
	Interest on PT 419.00 Dr				
	Statutory Payments MPPL 9,219.00 Cr				
	Being amount credited to MPPL SBI A/c towards profession tax and interest per annum 12% delay in days for the year 18-19				
	Carried Over			16,600.00	2,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,600.00	2,900.00
29-Jun-19	By **(as per details)**	**Journal**	JV\6		1,400.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\3		1,400.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
	By P.Rama Rao Retainership Allowance	**Journal**	JV\6		200.00
	towards PT for the month of July 2019				
31-Aug-19	By **(as per details)**	**Journal**	JV\4		1,400.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Being PT for the month of ''August''2019.				
	By P.Rama Rao Retainership Allowance	**Journal**	JV\7		200.00
	Being PT for the month of ''August''2019.				
28-Sep-19	To Statutory Payments-Summit Builders	**Journal**	JV\3	1,600.00	
	Being professional tax for the month of ''April''2019.				
	Carried Over			18,200.00	7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,200.00	7,500.00
30-Sep-19	By **(as per details)**	**Journal**	JV\8		1,400.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr **G Jai Kumar Sal A/c 200.00 Dr** **Sreenivasa Sarma Sal A/c 200.00 Dr** **K Aruna Salary Account 200.00 Dr** **Mendu Malla Reddy - Salary A/c 150.00 Dr** **U.Ashaiya Salary 150.00 Dr** **Ch Krishna Sal A/c 150.00 Dr** **P Upender Sal A/c 150.00 Dr** *Being PT for the month of ''September''2019.*				
	By P.Rama Rao Retainership Allowance *Being PT for the month of ''September''2019.*	**Journal**	JV\10		200.00
1-Oct-19	To Statutory Payments-Summit Builders *Being professional tax for the month of ''May''2019.*	**Journal**	JV\1	1,300.00	
6-Oct-19	To Statutory Payments-Summit Builders *Being professional tax for the month of ''June''2019.*	**Journal**	JV\1	1,600.00	
7-Oct-19	To Statutory Payments-Summit Builders *Being professional tax for the month of ''July''2019.*	**Journal**	JV\1	1,600.00	
21-Oct-19	To Statutory Payments-Summit Builders *Being professional tax for the month of ''September'2019.*	**Journal**	JV\3	1,600.00	
31-Oct-19	By **(as per details)**	**Journal**	JV\3		1,400.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr **G Jai Kumar Sal A/c 200.00 Dr** **Sreenivasa Sarma Sal A/c 200.00 Dr** **K Aruna Salary Account 200.00 Dr** **Mendu Malla Reddy - Salary A/c 150.00 Dr** **U.Ashaiya Salary 150.00 Dr** **Ch Krishna Sal A/c 150.00 Dr** **P Upender Sal A/c 150.00 Dr** *Being professional tax for the month of ''October''2019.*				
	By P.Rama Rao Retainership Allowance *Being PT For the month of ''October''2019.*	**Journal**	JV\6		200.00
	To Statutory Payments-Summit Builders *Being professional tax for the month of ''Augusr''2019.*	**Journal**	JV\12	1,600.00	
	Carried Over			25,900.00	10,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,900.00	10,700.00
30-Nov-19	By **(as per details)**	**Journal**	JV\4		2,000.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr **K.Satyanarayana-Salary A/c** 200.00 Dr **G Jai Kumar Sal A/c** 200.00 Dr **Sreenivasa Sarma Sal A/c** 200.00 Dr **Lingam Jagadish-Salary A/c** 200.00 Dr **K Aruna Salary Account** 200.00 Dr **Mendu Malla Reddy - Salary A/c** 150.00 Dr **U.Ashaiya Salary** 150.00 Dr **Ch Krishna Sal A/c** 150.00 Dr **P Upender Sal A/c** 150.00 Dr **P.Rama Rao Retainership Allowance** 200.00 Dr *Being professional tax for the month of ''November''2019.*				
31-Dec-19	By **(as per details)**	**Journal**	JV\4		1,450.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr **K.Satyanarayana-Salary A/c** 200.00 Dr **G Jai Kumar Sal A/c** 200.00 Dr **Lingam Jagadish-Salary A/c** 200.00 Dr **K Aruna Salary Account** 200.00 Dr **Mendu Malla Reddy - Salary A/c** 150.00 Dr **U.Ashaiya Salary** 150.00 Dr **Ch Krishna Sal A/c** 150.00 Dr *Being amount debited towards professional tax for the month of Dec 2019*				
	By **P.Rama Rao Retainership Allowance** *Being amount debited to P Rama Rao towards Professional tax for the month of Dec 2019*	**Journal**	JV\6		200.00
31-Jan-20	By **(as per details)**	**Journal**	JV\7		1,800.00
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr **K.Satyanarayana-Salary A/c** 200.00 Dr **G Jai Kumar Sal A/c** 200.00 Dr **Lingam Jagadish-Salary A/c** 200.00 Dr **Venugopal R Salary Account** 200.00 Dr **K Aruna Salary Account** 200.00 Dr **Mendu Malla Reddy - Salary A/c** 150.00 Dr **U.Ashaiya Salary** 150.00 Dr **Ch Krishna Sal A/c** 150.00 Dr **P Upender Sal A/c** 150.00 Dr *Being amount dedited to staff salary towards professional tax for the month of jan-2020*				
	Carried Over			25,900.00	16,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,900.00	16,150.00
1-Mar-20	By **(as per details)**	**Journal**	JV\1		1,850.00
	Sambasiva Rao Allamsetty - Salary A/c **200.00 Dr**				
	K.Satyanarayana-Salary A/c **200.00 Dr**				
	G Jai Kumar Sal A/c **200.00 Dr**				
	Lingam Jagadish-Salary A/c **200.00 Dr**				
	T.Suryanarayana-Sal **200.00 Dr**				
	K Aruna Salary Account **200.00 Dr**				
	G Sangeetha-Sal **200.00 Dr**				
	Mendu Malla Reddy - Salary A/c **150.00 Dr**				
	U.Ashaiya Salary **150.00 Dr**				
	Ch Krishna Sal A/c **150.00 Dr**				
	Being amount credited to Provision taxation for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Journal**	JV\16		1,850.00
	Sambasiva Rao Allamsetty - Salary A/c **200.00 Dr**				
	K.Satyanarayana-Salary A/c **200.00 Dr**				
	G Jai Kumar Sal A/c **200.00 Dr**				
	Lingam Jagadish-Salary A/c **200.00 Dr**				
	T.Suryanarayana-Sal **200.00 Dr**				
	K Aruna Salary Account **200.00 Dr**				
	G Sangeetha-Sal **200.00 Dr**				
	Mendu Malla Reddy - Salary A/c **150.00 Dr**				
	U.Ashaiya Salary **150.00 Dr**				
	Ch Krishna Sal A/c **150.00 Dr**				
	towards PT for the month of March 2020				
	By P.Rama Rao Retainership Allowance	**Journal**	JV\20		200.00
	towards PF For the month of March 2020				
				25,900.00	20,050.00
	By **Closing Balance**				5,850.00
				25,900.00	**25,900.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profession Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,650.00**
	To	**Closing Balance**			5,650.00	
					5,650.00	**5,650.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotion & Other Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Jun-19	To **(as per details)**			**Purchase**	35	10,000.00	
	V Green Media Pvt Ltd		**11,600.00 Cr**				
	CGST	**900.00 Dr**					
	SGST	**900.00 Dr**					
	TDS Payable		**200.00 Cr**				
	towards creative "marigold residancy logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.201 Req no : -51749						
						10,000.00	
	By **Closing Balance**						10,000.00
						10,000.00	**10,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Property Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655372 Being chq issued to commissioner,GHMC towards property tax payble for the year 2019-20 to avaid 5% early bind offer*	Bank Payment	BP\71	27,397.00	
					27,397.00	
	By	**Closing Balance**				27,397.00
					27,397.00	**27,397.00**

Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**	**Journal**	JV\3		38,390.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Being amount debited towards PF for the month of April 2019				
24-May-19	To **Statutory Payments-Summit Builders**	**Journal**	JV\6	38,390.00	
	towards pf for the month of April 2019 TRRN No :-1201905023257				
31-May-19	By **(as per details)**	**Journal**	JV\8		37,837.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			38,390.00	76,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,390.00	76,227.00
17-Jun-19	To Statutory Payments-Summit Builders *towards PF for the month of May 2019 TRRN No:-1201906018338*	**Journal**	JV\2	37,837.00	
29-Jun-19	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 1,800.00 Dr **G Jai Kumar Sal A/c** 1,800.00 Dr **Sreenivasa Sarma Sal A/c** 1,800.00 Dr **K Aruna Salary Account** 1,546.00 Dr **Mendu Malla Reddy - Salary A/c** 1,233.00 Dr **U.Ashaiya Salary** 1,074.00 Dr **Ch Krishna Sal A/c** 989.00 Dr **P Upender Sal A/c** 876.00 Dr **Y V Shailaja Salary A/c** 906.00 Dr **Tanveer Khan Sal A/c** 919.00 Dr **B.Raja Reddy Salary** 621.00 Dr **Dharipalli Shiva Shankar Salary A/c** 811.00 Dr **S Sujatha Sal** 749.00 Dr **Gopi Krishna Sal A/c** 771.00 Dr **Vinaya Raja Sal** 664.00 Dr **Lingampally Vinay Chary Salary A/c** 696.00 Dr **Swaroopa Salary Account** 564.00 Dr **PF Employer Contributionn** 20,336.00 Dr *Being amount debited towards PF for the month of june 2019*	**Journal**	JV\4		38,155.00
13-Jul-19	To Statutory Payments-Summit Builders *towards PF for the month of june 2019 TRRN No:-1201907019052*	**Journal**	JV\7	38,155.00	
31-Jul-19	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 1,800.00 Dr **G Jai Kumar Sal A/c** 1,800.00 Dr **Sreenivasa Sarma Sal A/c** 1,800.00 Dr **K Aruna Salary Account** 1,546.00 Dr **Mendu Malla Reddy - Salary A/c** 1,194.00 Dr **U.Ashaiya Salary** 1,074.00 Dr **Ch Krishna Sal A/c** 989.00 Dr **P Upender Sal A/c** 906.00 Dr **Y V Shailaja Salary A/c** 906.00 Dr **Tanveer Khan Sal A/c** 862.00 Dr **B.Raja Reddy Salary** 859.00 Dr **Dharipalli Shiva Shankar Salary A/c** 786.00 Dr **S Sujatha Sal** 724.00 Dr **Gopi Krishna Sal A/c** 783.00 Dr **Vinaya Raja Sal** 664.00 Dr **Lingampally Vinay Chary Salary A/c** 707.00 Dr **Swaroopa Salary Account** 436.00 Dr **PF Employer Contributionn** 20,384.00 Dr *Being amount dedited towards Provident fund for the month of July 2019*	**Journal**	JV\2		38,220.00
16-Aug-19	To Statutory Payments-Summit Builders *Towards Pf for the monthof july 19*	**Journal**	JV\1	38,220.00	
	Carried Over			1,52,602.00	1,52,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,602.00	1,52,602.00
31-Aug-19	By **(as per details)**	**Journal**	JV\2		38,543.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Being PF for the month of ''August''2019.				
30-Sep-19	By **(as per details)**	**Journal**	JV\5		38,152.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Being PF for the month of ''September''2019.				
	To Statutory Payments-Summit Builders	**Journal**	JV\15	38,543.00	
	Towards Pf for the monthof Aug 19				
14-Oct-19	To Statutory Payments-Summit Builders	**Journal**	JV\1	38,152.00	
	Towards Pf for the monthof sep 19				
	Carried Over			2,29,297.00	2,29,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,297.00	2,29,297.00
31-Oct-19	By **(as per details)**	**Journal**	JV\2		36,158.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Being PF for the month of ''October''2019.				
15-Nov-19	To Statutory Payments-Summit Builders	**Journal**	JV\6	36,158.00	
	Towards Pf for the monthof oct 19				
30-Nov-19	By **(as per details)**	**Journal**	JV\2		40,487.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Being PF for the month of ''November''2019.				
14-Dec-19	To Statutory Payments-Summit Builders	**Journal**	JV\1	40,487.00	
	Towards Pf for the monthof Nov 19				
	Carried Over			3,05,942.00	3,05,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,942.00	3,05,942.00
31-Dec-19	By **(as per details)**	**Journal**	JV\2		41,497.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Being amount debited towards Provident fund for the month of Dec 2019				
22-Jan-20	To Statutory Payments-Summit Builders	**Journal**	JV\1	41,497.00	
	Towards Pf for the monthof dec19				
31-Jan-20	By **(as per details)**	**Journal**	JV\4		47,336.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
15-Feb-20	To Statutory Payments-Summit Builders	**Journal**	JV\1	47,336.00	
	Towards Pf for the monthof jan2020				
	Carried Over			3,94,775.00	3,94,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,775.00	3,94,775.00
29-Feb-20	By **(as per details)**	**Journal**	JV\8		49,396.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Being amount credited to provident fund for the month of feb2020				
31-Mar-20	By **(as per details)**	**Journal**	JV\14		52,421.00
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	towards PF for the month of March 2020				
	To **Provident Fund Payable**	**Journal**	JV\124	49,396.00	
	Beidng Feb 20 pf provision				
	Carried Over			4,44,171.00	4,96,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,171.00	4,96,592.00
31-Mar-20	To **Provident Fund Payable**	**Journal**	JV\125	52,421.00	
	Being March 20 Provision				
				4,96,592.00	**4,96,592.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund / ESI Common Expendiure

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**80,586.00**	
31-Mar-20	By Bad Debits/Credits Written Off	**Journal**	JV\66		80,586.00
	Being balance written off				
				80,586.00	**80,586.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**53,844.00**
8-Apr-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\22	28,849.00	
		Being PF Payable for the month of Feb 2019				
	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\23	28,647.00	
		Being PF Payable for the month of March 2019				
30-Apr-19	By	**Prior Period Items**	**Journal**	JV\22		3,652.00
		Being transferred				
31-Mar-20	By	**Provident Fund**	**Journal**	JV\124		49,396.00
		Beidng Feb 20 pf provision				
	By	**Provident Fund**	**Journal**	JV\125		52,421.00
		Being March 20 Provision				
					57,496.00	1,59,313.00
	To	**Closing Balance**			1,01,817.00	
					1,59,313.00	**1,59,313.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provision for Taxation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,64,914.00**
30-Apr-19	To	**TDS Receivable 17-18**	**Journal**	JV\24	20,65,762.00	
		Being transferred				
	To	**Income Tax Earliers**	**Journal**	JV\25	1,99,152.00	
		Being transferred				
					22,64,914.00	**22,64,914.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P Upender Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **Commission-URD** *towards incentives from jan 19 to mar 19*	**Journal**	JV\1		9,753.00
	To **TDS Payable** *towards TDS on commission A/c*	**Journal**	JV\2	488.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\336	5,000.00	
20-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\379	4,265.00	
28-Sep-19	By **(as per details)** **Commission-URD** 7,655.00 Dr **TDS Payable** 383.00 Cr *Being incentives for Q1.*	**Journal**	JV\2		7,272.00
30-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.487188 Being cheque issued to p.upender towards incentives for Q1(part amount)*	Bank Payment	BP\635	5,000.00	
19-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215836 Being cheque issued to P Upender towards incentives for Q1.*	Bank Payment	BP\740	2,272.00	
				17,025.00	**17,025.00**

P Upender Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**9,040.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	11,331.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	1,209.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					12,540.00	9,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,540.00	9,040.00
30-Apr-19	By **(as per details)**	**Journal**	JV\1		14,694.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	To **(as per details)**	**Journal**	JV\3	882.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	Carried Over			13,422.00	23,734.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,422.00	23,734.00
30-Apr-19	To **(as per details)**			**Journal**	JV\4	257.00	
	Mendu Malla Reddy - Salary A/c	325.00 Dr					
	U.Ashaiya Salary	398.00 Dr					
	Ch Krishna Sal A/c	386.00 Dr					
	Y V Shailaja Salary A/c	256.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	250.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	306.00 Dr					
	S Sujatha Sal	208.00 Dr					
	Gopi Krishna Sal A/c	207.00 Dr					
	Bore Shivanand Salary A/c	219.00 Dr					
	Lingampally Vinay Chary Salary A/c	244.00 Dr					
	Swaroopa Salary Account	226.00 Dr					
	ESI Employer Contribution	11,341.00 Dr					
	ESI		14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019						
	By **(as per details)**			**Journal**	JV\8		1,209.00
	Mobile Allowance Staff	10,694.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		821.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,417.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Swaroopa Salary Account		399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019						
	Carried Over					13,679.00	24,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,679.00	24,943.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	13,055.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	1,209.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			27,943.00	24,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,943.00	24,943.00
31-May-19	By **(as per details)**	**Journal**	JV\7		13,761.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	826.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			28,769.00	38,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,769.00	38,704.00
31-May-19	To **(as per details)**	**Journal**	JV\9	241.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	12,194.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\240	40,181.00	
	Chq no :-236319 Being chq issued to Silver oak villas lLP towards loan repaymnet of P Upender				
	Carried Over			81,385.00	38,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,385.00	38,704.00
14-Jun-19	By **(as per details)**	**Journal**	JV\1		1,209.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To **(as per details)**	**Bank Payment**	BP\249	1,209.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
	Carried Over			82,594.00	39,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,594.00	39,913.00
29-Jun-19	To **(as per details)**	**Journal**	JV\4	876.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	To **(as per details)**	**Journal**	JV\5	255.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	Carried Over			83,875.00	39,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,875.00	39,913.00
29-Jun-19	By **(as per details)**	**Journal**	JV\7		14,595.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	12,814.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
	Carried Over			96,689.00	54,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,689.00	54,508.00
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	1,121.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
15-Jul-19	By **(as per details)**	**Journal**	JV\3		1,121.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
	Carried Over			97,810.00	55,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,810.00	55,629.00
31-Jul-19	By **(as per details)**	**Journal**	JV\1		15,098.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	To **(as per details)**	**Journal**	JV\2	906.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
	Carried Over			98,866.00	70,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,866.00	70,727.00
31-Jul-19	To **(as per details)**	**Journal**	JV\4	264.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
6-Aug-19	To **(as per details)**	**Bank Payment**	BP\432	13,278.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
9-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\436	5,000.00	
	*Chq no :-683228 Being chq issued to P Upender towards mobile loan (500*10 months and Old loan deduction 1000 from Aug onwards)*				
	Carried Over			1,17,408.00	70,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,408.00	70,727.00
10-Aug-19	By **(as per details)**	**Journal**	JV\2		1,261.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	**Bank Payment**	BP\453	1,261.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
19-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\468	8,000.00	
	Ch.No.239062 Being cheque issued to P Uppendar towards salary advance for the month of Aug 19				
	Carried Over			1,26,669.00	71,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,669.00	71,988.00
31-Aug-19	By **(as per details)**	**Journal**	JV\1		16,584.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\2	980.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	Carried Over			1,27,649.00	88,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,649.00	88,572.00
31-Aug-19	To **(as per details)**	**Journal**	JV\3	124.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''August''2019.				
4-Sep-19	By **(as per details)**	**Journal**	JV\1		1,279.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\521	5,829.00	
	NEFT;993495 Being amount transfered to P Upender salary for the month of ''August''2019.				
	Carried Over			1,33,752.00	89,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,752.00	89,851.00
11-Sep-19	To **Yes Bank Ltd -009763700001633** *Ch.No.239102 Being cheque issued to P Upender towards salary advance for the month of September''2019.(medical expenses purpose)*	Bank Payment	BP\563	8,000.00	
16-Sep-19	To **Yes Bank Ltd -009763700001633** *NEFT;534224 Being amount transfered to P Upender towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\581	1,279.00	
30-Sep-19	By **(as per details)** **Mobile Allowance Staff** 6,384.00 Dr **Conveyance** 3,490.00 Dr **Sambasiva Rao Allamsetty - Salary A/c** 745.00 Cr **G Jai Kumar Sal A/c** 841.00 Cr **Sreenivasa Sarma Sal A/c** 399.00 Cr **K Aruna Salary Account** 399.00 Cr **Mendu Malla Reddy - Salary A/c** 399.00 Cr **U.Ashaiya Salary** 399.00 Cr **Ch Krishna Sal A/c** 1,599.00 Cr **Y V Shailaja Salary A/c** 399.00 Cr **Tanveer Khan Sal A/c** 1,374.00 Cr **B.Raja Reddy Salary** 399.00 Cr **Dharipalli Shiva Shankar Salary A/c** 399.00 Cr **S Sujatha Sal** 399.00 Cr **Gopi Krishna Sal A/c** 399.00 Cr **Vinaya Raja Sal** 399.00 Cr **Lingampally Vinay Chary Salary A/c** 398.00 Cr *Being other allowances for the month of ''September''2019.*	**Journal**	JV\2		927.00
	To **Yes Bank Ltd -009763700001633** *Ch.No.487190 Being cheque issued to p.upender towards salary advance*	Bank Payment	BP\638	9,000.00	
	Carried Over			1,52,031.00	90,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,031.00	90,778.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		12,312.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	739.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			1,52,770.00	1,03,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,770.00	1,03,090.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	92.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
	To **(as per details)**	**Journal**	JV\8	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\644	10,000.00	
	*Ch.No.487198 Being cheque issued to P Upender towards personal (10,000/- deduction 4 *2500)*				
3-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\676	1,831.00	
	Ch.No.487194 Being cheque issued to P Upender towards salary for the month of ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\718	927.00	
	NEFT;968416 Being amount transfred to P Upender towards other allowances for the month of ''September''2019.				
	Carried Over			1,65,770.00	1,03,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,770.00	1,03,090.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,948.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		808.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	Cash Payment	CP\32	808.00	
	Being cash paid to p.upender towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\771	2,474.00	
	NEFT;636117 Being amount transfered to P Upender towards Bonus for the Year 2018-2019.				
28-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\778	9,000.00	
	Ch.No.215850 Being cheque issued to P Upender towards salary advance				
	Carried Over			1,78,052.00	1,08,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,052.00	1,08,846.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		15,327.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	920.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			1,79,122.00	1,24,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,122.00	1,24,173.00
31-Oct-19	To **(as per details)**	**Journal**	JV\4	115.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		1,209.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\814	1,142.00	
	NEFT;45746 Being amount transfered to P Upender towards Salary for the month of ''October''2019.				
11-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\860	1,209.00	
	NEFT:565074 Being amount transferred to Upender towards other allowances for the month of october 2019				
25-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\915	9,000.00	
	Ch.No.329492 Being cheque issued to P Upender towards salary advance				
	Carried Over			1,90,588.00	1,25,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,588.00	1,25,382.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		16,332.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	965.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			1,91,553.00	1,41,714.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,91,553.00	1,41,714.00
30-Nov-19	To **(as per details)**			**Journal**	JV\3	122.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	158.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P.Rama Rao Retainership Allowance	200.00 Dr					
	Professional Tax		2,000.00 Cr				
	Being professional tax for the month of ''November''2019.						
	By **(as per details)**			**Journal**	JV\8		1,297.00
	Mobile Allowance Staff	6,783.00 Dr					
	Conveyance Allowance	3,595.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		898.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	Being other allwances for the month of "November" 2019						
	Carried Over					1,91,825.00	1,43,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,825.00	1,43,011.00
4-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT:675145 being amount transferred to P.Upender towards salary for the month of November 2019*	Bank Payment	BP\952	2,095.00	
12-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.739841 Being cheque issued to P Upender towards salary advance for December''2019.*	Bank Payment	BP\997	9,000.00	
16-Dec-19	To **Yes Bank Ltd -009763700001633** *.Ref.no:564743 Being amount transfered to P Upender towards other allowance for the month of November 2019*	Bank Payment	BP\1011	1,297.00	
30-Dec-19	By **Yes Bank Ltd -009763700001633** *NEFT;723703 Being amount received from silver oak villas LLP towards salary cr balance adjusted to salary a/c*	Bank Receipt	BR\878		824.00
31-Dec-19	By **(as per details)** **Salaries** 3,95,235.00 Dr Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 40,386.00 Cr **Lingam Jagadish-Salary A/c** 35,377.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 19,224.00 Cr **U.Ashaiya Salary** 18,446.00 Cr **Ch Krishna Sal A/c** 25,580.00 Cr **Tanveer Khan Sal A/c** 15,294.00 Cr **B.Raja Reddy Salary** 12,532.00 Cr Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 10,430.00 Cr **Vinaya Raja Sal** 12,493.00 Cr Lingampally Vinay Chary Salary A/c 13,036.00 Cr **Ravali Vanam-Salary A/c** 11,704.00 Cr **Swaroopa Salary Account** 11,505.00 Cr *towards salary for the month of Dec 2019*	**Journal**	JV\1		16,081.00
	Carried Over			2,04,217.00	1,59,916.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,04,217.00	1,59,916.00
31-Dec-19	To **(as per details)**			**Journal**	JV\2	935.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	K Aruna Salary Account	1,498.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,153.00 Dr					
	U.Ashaiya Salary	936.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	752.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	614.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	702.00 Dr					
	Swaroopa Salary Account	690.00 Dr					
	PF Employer Contributionn	22,092.00 Dr					
	Provident Fund		41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\3	121.00	
	Mendu Malla Reddy - Salary A/c	144.00 Dr					
	U.Ashaiya Salary	138.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	94.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	115.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	78.00 Dr					
	Vinaya Raja Sal	94.00 Dr					
	Lingampally Vinay Chary Salary A/c	98.00 Dr					
	Ravali Vanam-Salary A/c	88.00 Dr					
	Swaroopa Salary Account	86.00 Dr					
	ESI Employer Contribution	7,905.00 Dr					
	ESI		9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019						
	Carried Over					2,05,273.00	1,59,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,273.00	1,59,916.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		1,226.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1108	1,875.00	
	towards salary for the month of Dec 2019				
6-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1121	9,000.00	
	Ch.No.998663 Being cheque issued to P Upender towards salary advance				
9-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1125	5,000.00	
	Chq No :-739886 Being chq issued to P Upender towards mobile loan monthly deduction 500/-				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1165	1,226.00	
	Being online transfer to P Upender towards mobile allowance for the month of Dec 2019				
27-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1180	5,000.00	
	Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of Feb 2020				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1182	4,000.00	
	Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of feb 2020				
	Carried Over			2,31,374.00	1,61,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,374.00	1,61,142.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		17,086.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	965.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			2,32,339.00	1,78,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,339.00	1,78,228.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	128.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
8-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1234	5,343.00	
	Being online transfer to P.upender towards staff salaries for the month of jan-2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1261	1,261.00	
	Being online transfer to P Upender towards mobile allowance for the month of Jan 2020				
	Carried Over			2,39,221.00	1,78,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,221.00	1,78,228.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		1,261.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
25-Feb-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1286	10,000.00	
	Ch.No.239622 Being cheque issued to P Upender towards salary advance for the month of March 2020						
						2,49,221.00	1,79,489.00
	By **Closing Balance**						69,732.00
						2,49,221.00	**2,49,221.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Purnima Mosaic Tiles

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	By **(as per details)**	**Purchase**	148		2,729.00
	Greens Group Expsenses 18% **2,312.50 Dr**				
	CGST **208.13 Dr**				
	SGST **208.13 Dr**				
	Rounded Off **0.24 Dr**				
	towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no : -63624 Po date :-02.12.2019 DC No:735 MRN No:76237				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1197	2,729.00	
	Chq No :-239596 Being chq issued to Purnima Mosaic Tiles towards Cr Balance against invoice no :-1481 invoice date :-23.12.2019 vid po no :-63624 po date :-02.12.2019 DC NO :-735				
				2,729.00	**2,729.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Pushp Trading Company Pvt.Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By **(as per details)**	**Purchase**	80		2,454.00
	Greens Group Expsenses 18% 2,080.00 Dr				
	CGST 187.20 Dr				
	SGST 187.20 Dr				
	Rounded Off 0.40 Cr				
	Being purchase of chemicals against bill.no.1898,dtd,01/10/2019 &po.no.61983,dtd,30/09/2019.				
7-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\683	1,982.00	
	Ch.No.487199 Being cheque issued to Pushp Trading Company Pvt.Ltd. towards purchase of silicon gel of green against po.no. 61983,dtd,30/09/2019.(advance payment)				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\701	472.00	
	NEFT;974306 Being amount transfered to Pushp Trading Company Pvt.Ltd. towards purchase of chemicals against bill. no.1898				
				2,454.00	**2,454.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Radiant Systems

Ledger Account

3-5-115/3 &4 1st Floor, Opp APCO
Vittalwadi Narayanaguda
Hyderabad
9246101075

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By **(as per details)**	**Purchase**	5		2,039.00
	Greens Group Expsenses 18% 1,728.00 Dr				
	CGST 155.52 Dr				
	SGST 155.52 Dr				
	Rounded Off 0.04 Cr				
	*towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no : -57812*				
20-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\72	2,039.00	
	Being online payment to Radiant Systems vide bill no: 2897 dt: 12. 04.2019 against po no: 57812 dt: 05.04.2019 full and final payment				
				2,039.00	**2,039.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajesh Kadakia - Greens Group

Ledger Account

5-4-183/3 & 4, Soham Mansion, MG Road,
Raniguj, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**56,923.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000781 Being amount received towards green groups repair & maintenance charges for the month of march 2019*	Bank Receipt	BR\51		56,923.00
18-Jun-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 19,529.00 Cr **CGST** 1,757.61 Cr **SGST** 1,757.61 Cr **Rounded Off** **0.22 Dr** *towards green groups repairs & maintenance charges for the month of june 2019*	**Sales**	MPIPL/064	23,044.00	
26-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-000796 Being chq received from Rajesh Kadakia towards green group repairs & maintenance charges for the month of june 2019*	Bank Receipt	BR\384		23,044.00
31-Jul-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 31,164.50 Cr **CGST** 2,804.81 Cr **SGST** 2,804.81 Cr **Rounded Off** **0.12 Dr** *towards green group repairs & maintenance charges for the month of july 2019*	**Sales**	MPIPL/118	36,774.00	
6-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000864 Being amount received from Rajesh Kadak towards repair & maintenance of green group against bill no :118 , bill date 31.07.2019*	Bank Receipt	BR\549		36,774.00
5-Nov-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 82,424.00 Cr **CGST** 7,418.16 Cr **SGST** 7,418.16 Cr **Rounded Off** **0.32 Dr** *Being repairs & maintanance charges up to ''October''2019.*	**Sales**	MPIPL/196	97,260.00	
	Carried Over			2,14,001.00	1,16,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,001.00	1,16,741.00
16-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000919 Being cheque received from Rajesh jayantilal Kadakia - Greens Group towards repairs & maintanance charges up to ''October''2019.*	**Bank Receipt**	BR\794		97,260.00
				2,14,001.00	**2,14,001.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajesh Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distileri Raod
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**3,719.48**	
4-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000779 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\24		28,929.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/024	25,313.00	
	To **(as per details)** **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/026	3,616.00	
11-May-19	By Yes Bank Ltd -009763700001633 *chq no: 000790 Being chq recd from Rajesh Kumar Jayantilal kadakia towards management supervision charges for the month of April 2019 against bill no: 28 & 30 dt: 30.04.2019*	Bank Receipt	BR\180		28,929.00
31-May-19	To **(as per details)** **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/055	25,313.00	
	To **(as per details)** **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/057	3,616.00	
	Carried Over			61,577.48	57,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,577.48	57,858.00
20-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000803 Being amount received towards management supervision charges for the month of may 2019*	**Bank Receipt**	BR\364		28,929.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/084	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards management supervision charges for the month of June 2019 (Onora Hospital Pvt Ltd)*	**Sales**	MPIPL/086	3,245.00	
3-Jul-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000807 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of June 2019 against invoice no :-86 & 88*	**Bank Receipt**	BR\414		30,077.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)*	**Sales**	MPIPL/111	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality pvt ltd)*	**Sales**	MPIPL/113	3,245.00	
6-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000863 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges against invoice no :-111 & 113*	**Bank Receipt**	BR\552		30,077.00
	Carried Over			1,21,731.48	1,46,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,731.48	1,46,941.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/140	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/142	3,245.00	
26-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000877 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\678		30,077.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''September''2019.*	**Sales**	MPIPL/163	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''September''2019.*	**Sales**	MPIPL/165	4,750.00	
5-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000885 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards manage,ment supervision charges ((SSL&OHPL) for the month of ''September''2019.*	Bank Receipt	BR\705		31,582.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''October''2019.*	**Sales**	MPIPL/186	26,832.00	
	Carried Over			2,10,222.48	2,08,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,222.48	2,08,600.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''October''2019.*	**Sales**	MPIPL/188	4,750.00	
7-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000917 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of ''October''2019.*	**Bank Receipt**	BR\766		31,582.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of "November" 2019*	**Sales**	MPIPL/210	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of "November"2019*	**Sales**	MPIPL/212	4,750.00	
17-Dec-19	By **Yes Bank Ltd -009763700001633** *Chq.no:000942 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of November 2019*	**Bank Receipt**	BR\844		31,582.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges(SSL) for the month of ''December''2019.*	**Sales**	MPIPL/233	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of ''December''2019.*	**Sales**	MPIPL/235	4,750.00	
	Carried Over			2,78,136.48	2,71,764.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,136.48	2,71,764.00
7-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000988 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-233 & 235*	**Bank Receipt**	BR\898		31,582.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being Management supervision charges (SSL) for the month of Jan 2020*	**Sales**	MPIPL/254	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of Jan 2020*	**Sales**	MPIPL/256	4,750.00	
5-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000995 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of Jan 2020 against invoice no :-MPIPL/256, 254*	**Bank Receipt**	BR\931		31,582.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/276	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/278	4,750.00	
11-Mar-20	By **AXIS Bank** *Chq No ;-000891 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of feb 20 Against invoice no :-278 & 276*	**Bank Receipt**	BR\987		31,582.00
	Carried Over			3,41,300.48	3,66,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,300.48	3,66,510.00
21-Mar-20	To **(as per details)** **Administration Charges** 7,903.81 Cr **CGST** 711.34 Cr **SGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020*	**Sales**	MPIPL/286	9,326.00	
31-Mar-20	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/299	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/301	4,750.00	
	To Sharad Kumar Jayantilal Kadakia *Being amount credited towards Rajesh Kumar Jayantilai Kadakia wrongly enter FY 18-19*	**Journal**	JV\116	27,544.00	
				4,09,752.48	3,66,510.00
	By **Closing Balance**				43,242.48
				4,09,752.48	**4,09,752.48**

Ravali Vanam-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**			**Journal**	JV\1		4,862.00
	Salaries	3,87,853.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		41,770.00 Cr				
	G Jai Kumar Sal A/c		43,445.00 Cr				
	Sreenivasa Sarma Sal A/c		26,472.00 Cr				
	Lingam Jagadish-Salary A/c		8,164.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		23,838.00 Cr				
	Ch Krishna Sal A/c		22,540.00 Cr				
	P Upender Sal A/c		16,332.00 Cr				
	Tanveer Khan Sal A/c		4,471.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	Vinaya Raja Sal		10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,312.00 Cr				
	Swaroopa Salary Account		10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\2	292.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	Carried Over					292.00	4,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.00	4,862.00
30-Nov-19	To **(as per details)**	**Journal**	JV\3	36.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\960	4,533.00	
	NEFT:675223 Being amount transferred to Ravali vanam towards salary for the month of November 2019				
18-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1033	399.00	
	Ch.No.739847 Being cheque issued to Ravali Vanam towards other allowances for the month of ''November''2019.				
	Carried Over			5,260.00	5,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,260.00	5,261.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		11,704.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	702.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	Carried Over			5,962.00	16,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,962.00	16,965.00
31-Dec-19	To **(as per details)**	**Journal**	JV\3	88.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1097	10,914.00	
	Chq No :-998655 Being chq issued to Vanam Ravali towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1172	399.00	
	Bing online transfer to Ravali Vanam towards mobile allowance for the month of dec 2019				
	Carried Over			17,363.00	17,364.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,363.00	17,364.00
31-Jan-20	By **(as per details)**			**Journal**	JV\1		10,624.00
	Salaries	4,44,666.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	K.Satyanarayana-Salary A/c		44,341.00 Cr				
	G Jai Kumar Sal A/c		39,774.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	Venugopal R Salary Account		29,647.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		23,553.00 Cr				
	P Upender Sal A/c		17,086.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		11,443.00 Cr				
	Gopi Krishna Sal A/c		12,636.00 Cr				
	D Radhika Sal A/c		7,315.00 Cr				
	V Pavan Sal A/c		6,940.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,493.00 Cr				
	Swaroopa Salary Account		11,327.00 Cr				
	towards staff salaries for the month of Jan 2020						
	To **(as per details)**			**Journal**	JV\4	637.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	Venugopal R Salary Account	1,629.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,090.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	687.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	439.00 Dr					
	V Pavan Sal A/c	416.00 Dr					
	Vinaya Raja Sal	663.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Swaroopa Salary Account	680.00 Dr					
	PF Employer Contributionn	25,115.00 Dr					
	Provident Fund		47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	Carried Over					18,000.00	27,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	27,988.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	80.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1224	9,907.00	
	Being online transfer to Ravali Vanam towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1271	399.00	
	Being online transfer to Ravali Vanam towards Mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			28,386.00	28,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,386.00	28,387.00
31-Mar-20	To **Bad Debits/Credits Written Off**	**Journal**	JV\68	1.00	
	Being balance written off				
				28,387.00	**28,387.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Refill Zone

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By **(as per details)**	**Purchase**	110		590.00
	Repair & Maintenance Computers -18% **500.00 Dr**				
	CGST **45.00 Dr**				
	SGST **45.00 Dr**				
	Being toner refill&toner drum change against bill.no.2140,dtd,21/11/2019&po.no.63439,dtd,21/11/2019.				
9-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\985	590.00	
	NEFT:516097 Being amount transfered to Refill Zone towards toner re-fill&toner drum change against bill.no.2140				
				590.00	**590.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By **(as per details)**	**Purchase**	143		12,320.00
	Greens Group Expsenses 12% 11,000.00 Dr				
	CGST 660.00 Dr				
	SGST 660.00 Dr				
	towards purchase of Hardware material (LED Batten and Surface LED) against invoice no :-2289 invoice date :-17.12.2019 vid po no :-64062 date :-12.12.19 MRN No:75404 Req No :-12807 id No: -53514				
25-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1179	12,320.00	
	Being online transfer to Reflections Electricals Pvt Ltd towards purchasde of Hardware material (Led batten & Suface LED) against Bill No :-2289 bill dt :-17.12.19 vid po no :-64062 dt:-12.12.19 Req No :-12807 ID No :-53514 MRN No : -75404				
				12,320.00	**12,320.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Religare Finvest Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**90,179.00**	
	By	**Closing Balance**				90,179.00
					90,179.00	**90,179.00**

Rent - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To **(as per details)**	**Purchase**	17	16,317.00	
	MCMET 17,622.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	To **(as per details)**	**Purchase**	18	48,117.00	
	MCMET 51,966.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
8-Jun-19	To **(as per details)**	**Purchase**	27	16,317.00	
	MCMET 17,622.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent for the month of May 2019				
	To **(as per details)**	**Purchase**	28	48,117.00	
	MCMET 51,966.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of May 2019				
12-Jul-19	To **(as per details)**	**Purchase**	42	48,117.00	
	MCMET 51,966.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019				
	Carried Over			1,76,985.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,985.00	
12-Jul-19	To **(as per details)**	**Purchase**	43	16,317.00	
	MCMET 17,622.00 Cr **CGST** 1,468.53 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr**				
	towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019				
31-Jul-19	To **(as per details)**	**Purchase**	52	16,317.00	
	MCMET 17,622.00 Cr **CGST** 1,468.53 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr**				
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019				
	To **(as per details)**	**Purchase**	53	48,117.00	
	MCMET 51,966.00 Cr **CGST** 4,330.53 Dr **SGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr**				
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
3-Sep-19	To **(as per details)**	**Purchase**	67	16,317.00	
	MCMET 17,622.00 Cr **CGST** 1,468.53 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr**				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	To **(as per details)**	**Purchase**	68	48,117.00	
	MCMET 51,966.00 Cr **CGST** 4,330.53 Dr **SGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr**				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
	Carried Over			3,22,170.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,170.00	
10-Oct-19	To **(as per details)**			**Purchase**	83	16,317.00	
	MCMET		17,622.00 Cr				
	CGST	1,468.53 Dr					
	SGST	1,468.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		1,632.00 Cr				
	Being rent for the month of ''september''2019.						
	To **(as per details)**			**Purchase**	84	48,117.00	
	MCMET		51,966.00 Cr				
	CGST	4,330.53 Dr					
	SGST	4,330.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		4,812.00 Cr				
	Being rent for the month of ''september''2019.						
29-Oct-19	To **(as per details)**			**Purchase**	97	48,117.00	
	MCMET		51,966.00 Cr				
	CGST	4,330.53 Dr					
	SGST	4,330.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		4,812.00 Cr				
	Being rent for the month of ''October''2019.						
	To **(as per details)**			**Purchase**	98	16,317.00	
	MCMET		17,622.00 Cr				
	CGST	1,468.53 Dr					
	SGST	1,468.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		1,632.00 Cr				
	Being rent for the month of ''October''2019.						
30-Nov-19	To **(as per details)**			**Purchase**	115	48,117.00	
	MCMET		51,966.00 Cr				
	CGST	4,330.53 Dr					
	SGST	4,330.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		4,812.00 Cr				
	Being rent for the month of ''November''2019.						
	To **(as per details)**			**Purchase**	116	16,317.00	
	MCMET		17,622.00 Cr				
	CGST	1,468.53 Dr					
	SGST	1,468.53 Dr					
	Rounded Off		**0.06 Cr**				
	TDS Payable		1,632.00 Cr				
	Being rent for the month of ''November''2019.						
	Carried Over					5,15,472.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,472.00	
28-Dec-19	To **(as per details)**	**Purchase**	128	16,317.00	
	MCMET 19,254.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	Being rent for the month of ''December''2019.				
	To **(as per details)**	**Purchase**	129	48,117.00	
	MCMET 56,778.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	Being rent for the month of ''December''2019.				
31-Jan-20	To **(as per details)**	**Purchase**	144	48,117.00	
	MCMET 56,778.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of Jan 2020 against invoice no :-MCM 68 /2019-20 Invoice date :-31.01.2020				
	To **(as per details)**	**Purchase**	145	16,317.00	
	MCMET 19,254.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of Jan 2020 against invoice no :-MCM 66 /2019-20 Invoice date :-31.01.2020				
29-Feb-20	To **(as per details)**	**Purchase**	160	16,317.00	
	MCMET 17,622.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020				
	To **(as per details)**	**Purchase**	161	48,117.00	
	MCMET 51,966.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of feb 2020				
	Carried Over			7,08,774.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,774.00	
31-Mar-20	To **(as per details)**	**Purchase**	170	16,317.00	
	MCMET 17,622.00 Cr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20				
	To **(as per details)**	**Purchase**	171	48,117.00	
	MCMET 51,966.00 Cr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20				
				7,73,208.00	
	By **Closing Balance**				7,73,208.00
				7,73,208.00	**7,73,208.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent Deposi -PMRI A505- Ganapvaram Devender Vanitha

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**19,500.00**
31-Mar-20	To **Rent Receipts**	**Journal**	JV\110	19,500.00	
	Being transferred				
				19,500.00	**19,500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent Receipts

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Rent Deposit -PMRI A505- Ganapavaram Devender Vanitha	**Journal**	JV\110		19,500.00
	Being transferred				
					19,500.00
	To **Closing Balance**			19,500.00	
				19,500.00	**19,500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maint Computers -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To **(as per details)**	**Journal**	JV\1	1,250.00	
	Printing & Stationery -URD 2,000.00 Dr				
	Happay Card - K Sunil Kumar 3,250.00 Cr				
	Being amount credited to K sunil kumar towards purchase of pripherals and printer repairing against invoice no :-7200 invoice date :- 18.06.2019				
17-Jul-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\465		1,951.00
	Being online transfer received from Raam Autobahn India Pvt Ltd towards Neft received				
2-Aug-19	To **(as per details)**	**Journal**	JV\1	3,500.00	
	Bank Charges 160.00 Dr				
	Happay Card - K Sunil Kumar 3,660.00 Cr				
	Being amount credited to Sunil kumar towards Bank charges & Laptop repairing (Acer Base and inches replacement charges) against invoice no :-730 invoice date :-17.07.2019				
				4,750.00	1,951.00
	By **Closing Balance**				2,799.00
				4,750.00	**4,750.00**

Repair & Maintenance Computers -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To **(as per details)**	**Purchase**	2	230.00	
	Vivid World 271.00 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no : -57895				
	To **(as per details)**	**Purchase**	3	230.00	
	Vivid World 271.00 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no : -57896				
25-Apr-19	To **(as per details)**	**Purchase**	7	500.00	
	Sai Adhitya Computers 590.00 Cr				
	CGST 45.00 Dr				
	SGST 45.00 Dr				
	Being purchase toner refilling HP 12A and toner drum HP 12A vide bill no: 072 dt: 15.04.2019 against po no: 58133 / 12235 dt: 13.04. 2019 Inward No: 34 dt: 15.04.2019 MRN No: 66290				
	To **(as per details)**	**Purchase**	8	230.00	
	Vivid World 271.00 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04. 2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
	Carried Over			1,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,190.00	
27-Apr-19	To **(as per details)**	**Purchase**	9	555.00	
	Vivid World **655.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
	To **(as per details)**	**Purchase**	10	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
4-May-19	To **(as per details)**	**Purchase**	15	460.00	
	Vivid World **543.00 Cr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24. 04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
9-May-19	To **(as per details)**	**Purchase**	19	500.00	
	Sai Adhitya Computers **590.00 Cr**				
	CGST **45.00 Dr**				
	SGST **45.00 Dr**				
	Being toner refill HP 12A and toner drum vide bill no: 085 dt: 03.05. 2019 against po no: 58465 / 12276 dt: 01.05.2019 Inward no: 114 dt: 03.05.2019				
	To **(as per details)**	**Purchase**	20	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05. 2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
	Carried Over			3,165.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,165.00	
31-May-19	To **(as per details)**	**Purchase**	26	847.45	
	Obel Systems Pvt Ltd **1,000.00 Cr**				
	CGST **76.27 Dr**				
	SGST **76.27 Dr**				
	Rounded Off **0.01 Dr**				
	towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05. 2019 invoice date :-23.05.2019				
8-Jun-19	To **(as per details)**	**Purchase**	29	650.00	
	Interactive Data Systems **767.00 Cr**				
	CGST **58.50 Dr**				
	SGST **58.50 Dr**				
	towards purchase of power adapter 12v-2Amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019				
21-Jun-19	To **(as per details)**	**Purchase**	32	785.00	
	Vivid World **926.00 Cr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Rounded Off **0.30 Cr**				
	towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112				
29-Jun-19	To **(as per details)**	**Purchase**	36	690.00	
	Vivid World **814.00 Cr**				
	CGST **62.10 Dr**				
	SGST **62.10 Dr**				
	Rounded Off **0.20 Cr**				
	towards purchase of HP 12A Laser toner refilling against invoice no : -1227 invoice date :-10.06.2019 vid po no :-59316				
	To **(as per details)**	**Purchase**	38	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
6-Jul-19	To **(as per details)**	**Purchase**	39	661.02	
	Obel Systems Pvt Ltd **780.00 Cr**				
	CGST **59.49 Dr**				
	SGST **59.49 Dr**				
	towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019				
	Carried Over			7,028.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,028.47	
6-Jul-19	To **(as per details)**	**Purchase**	40	555.00	
	Vivid World **655.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522				
13-Jul-19	To **(as per details)**	**Purchase**	45	271.40	
	Vivid World **320.00 Cr**				
	CGST **24.43 Dr**				
	SGST **24.43 Dr**				
	Rounded Off **0.26 Cr**				
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no :-12432				
25-Jul-19	To **(as per details)**	**Purchase**	50	555.00	
	Vivid World **655.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470				
2-Aug-19	To **(as per details)**	**Purchase**	54	555.00	
	Vivid World **654.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.90 Cr**				
	towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448				
13-Aug-19	To **(as per details)**	**Purchase**	57	560.00	
	Vivid World **661.00 Cr**				
	CGST **50.40 Dr**				
	SGST **50.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31.07.2019 against po no: 60596 / 12523 dt: 06.08. 2019 Inward no: 414 MRN No: 69799				
	Carried Over			9,524.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,524.87	
23-Aug-19	To **(as per details)**	**Purchase**	63	555.00	
	Vivid World **655.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968				
27-Aug-19	To **(as per details)**	**Purchase**	65	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267				
6-Sep-19	To **(as per details)**	**Purchase**	73	460.00	
	Vivid World **543.00 Cr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being toner re-fill against bill.no. 1338,dtd,28/08/2019&po.no.61178, dtd,28/08/2019.				
21-Sep-19	To **(as per details)**	**Purchase**	75	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
	To **(as per details)**	**Purchase**	76	555.00	
	Vivid World **655.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03. 09.2019 MRN No: 71122				
	Carried Over			11,554.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,554.87	
12-Oct-19	To **(as per details)**	**Purchase**	88	16,700.00	
	Vignesh Infotech 19,706.00 Cr				
	CGST 1,503.00 Dr				
	SGST 1,503.00 Dr				
	Being software maintanance against bill.no.4576,dtd,26/09/2019 &po.no.61293,dtd,04/09/2019.				
	To **(as per details)**	**Purchase**	89	555.00	
	Vivid World 654.00 Cr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner re-fill against bill.no.1406,dtd,12/10/2019 &po.no.62567,dtd,12/10/2019.				
22-Oct-19	To **(as per details)**	**Purchase**	93	555.00	
	Vivid World 654.00 Cr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner refill against bill.no.1413,dtd,22/10/2019 &po.no.62616,dtd,22/10/2019.				
24-Oct-19	To **(as per details)**	**Purchase**	95	10,800.00	
	Sunrise Accounting Solutions 12,744.00 Cr				
	CGST 972.00 Dr				
	SGST 972.00 Dr				
	Being tally software services against bill.no.SAS/457/19-20, dated,24/10/2019.				
7-Nov-19	To **(as per details)**	**Purchase**	106	555.00	
	Vivid World 655.00 Cr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being toner drum&refill against bill. no.1438,dtd,07/11/2019&po.no. 62994,dtd,07/11/2019.				
16-Nov-19	To **(as per details)**	**Purchase**	108	16,900.00	
	Vignesh Infotech 19,942.00 Cr				
	CGST 1,521.00 Dr				
	SGST 1,521.00 Dr				
	Being purchase of soft ware against bill.no.4739,dtd,16/11/2019 &po.no.63017,dtd,11/11/2019.				
	Carried Over			57,619.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,619.87	
21-Nov-19	To **(as per details)**	**Purchase**	110	500.00	
	Refill Zone **590.00 Cr**				
	CGST **45.00 Dr**				
	SGST **45.00 Dr**				
	Being toner refill&toner drum change against bill.no.2140,dtd,21 /11/2019&po.no.63439,dtd,21/11 /2019.				
5-Dec-19	To **(as per details)**	**Purchase**	120	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being toner ref-fill against bill.no. 1484,dtd,05/12/2019&po.no.63884, dtd,05/12/2019.				
13-Dec-19	To **(as per details)**	**Purchase**	125	555.00	
	Vivid World **654.00 Cr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.90 Cr**				
	Being toner re-fill & toner drum change against bill.no.1497,dtd,13 /12/2019&po.no.64113,dtd,13/12 /2019.				
18-Jan-20	To **(as per details)**	**Purchase**	138	460.00	
	Vivid World **543.00 Cr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no : -64505 MRN No :-75403				
3-Feb-20	To **(as per details)**	**Purchase**	149	230.00	
	Vivid World **271.00 Cr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14.01.2020 Req No :-12934 ID no:-54679 MRN No :-76184				
	Carried Over			59,594.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,594.87	
8-Feb-20	To **(as per details)**	**Purchase**	150	230.00	
	Vivid World 271.00 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23. 1.2020 vid po no :-65098 po date : -23.01.2020 MRN No :-76329				
24-Feb-20	To **(as per details)**	**Purchase**	155	555.00	
	Vivid World 655.00 Cr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01. 2020 vid po no :-65741 MRN No: -77051				
	To **(as per details)**	**Purchase**	156	330.00	
	Vivid World 389.00 Cr				
	CGST 29.70 Dr				
	SGST 29.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06. 02.2020 vid po no :-65739 MRN No:-77050				
16-Mar-20	To **(as per details)**	**Purchase**	162	850.00	
	Sai Adhitya Computers 1,003.00 Cr				
	CGST 76.50 Dr				
	SGST 76.50 Dr				
	Being amount credited to sai adhitya computers towardscomputer and peripherals -toner refill vide bill no:244 dt:19. 02.2020 against Po no:66119 /16040 dt:19.02.2020				
	To **(as per details)**	**Purchase**	165	200.00	
	Sai Adhitya Computers 236.00 Cr				
	CGST 18.00 Dr				
	SGST 18.00 Dr				
	Being amount credited to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Lateef against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084				
	Carried Over			61,759.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,759.87	
16-Mar-20	To **(as per details)**	**Purchase**	166	785.00	
	Vivid World **926.00 Cr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Rounded Off **0.30 Cr**				
	towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864				
				62,544.87	
	By **Closing Balance**				62,544.87
				62,544.87	**62,544.87**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reserves

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**32,04,00,434.54**
	To	**Closing Balance**			32,04,00,434.54	
					32,04,00,434.54	**32,04,00,434.54**

Retainership Allowance -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To M.A.Lateef Retainership Allowance *Being staff salaries for the month of April 2019*	**Journal**	JV\2	32,008.00	
	To P.Rama Rao Retainership Allowance *Being staff salaries for the month of April 2019*	**Journal**	JV\6	33,772.00	
30-Jun-19	To M.A.Lateef Retainership Allowance *being amount credited to Ma lateef towards retainership allowance for the monthof june 2019*	**Journal**	JV\1	29,303.00	
31-Jul-19	To **(as per details)** **M.A.Lateef Retainership Allowance** 32,008.00 Cr **P.Rama Rao Retainership Allowance** 34,844.00 Cr *Being amount credited towards salaries for the month of July 2019*	**Journal**	JV\5	66,852.00	
31-Aug-19	To P.Rama Rao Retainership Allowance *Being retainership allowances for the month of ''August''2019.*	**Journal**	JV\6	33,772.00	
	To M.A.Lateef Retainership Allowance *Being retainership allowances for the month of ''August''2019.*	**Journal**	JV\8	30,656.00	
30-Sep-19	To P.Rama Rao Retainership Allowance *Being retainership allowances for the month of ''September''2019.*	**Journal**	JV\9	32,700.00	
	To M.A.Lateef Retainership Allowance *Being retainership allowances for the month of ''September''2019.*	**Journal**	JV\11	32,008.00	
31-Oct-19	To P.Rama Rao Retainership Allowance *Being retainer ship allowances for the month of ''October''2019.*	**Journal**	JV\5	32,700.00	
	To M.A.Lateef Retainership Allowance *Being retainership allownces for the month of ''October''2019.*	**Journal**	JV\7	32,008.00	
	To P.Rama Rao Retainership Allowance *Being Retainer ship allowances for the month of ''October''2019.*	**Journal**	JV\10	399.00	
	To M.A.Lateef Retainership Allowance *Being retainership allowance for the month of ''October''2019.*	**Journal**	JV\11	399.00	
	Carried Over			3,56,577.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,577.00	
30-Nov-19	To P.Rama Rao Retainership Allowance *Being Retainership allowances for the month of ''November''2019.*	**Journal**	JV\5	33,236.00	
	To M.A.Lateef Retainership Allowance *Being Retainership allowances for the month of ''November''2019.*	**Journal**	JV\6	36,066.00	
31-Dec-19	To **(as per details)** **P.Rama Rao Retainership Allowance** 33,772.00 Cr **M.A.Lateef Retainership Allowance** 28,852.00 Cr *Being amount credited towards Retainership allowance for the month of Dec 2019*	**Journal**	JV\5	62,624.00	
				4,88,503.00	
	By **Closing Balance**				4,88,503.00
				4,88,503.00	**4,88,503.00**

R.Lavanya Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**10,091.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	9,691.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					10,090.00	10,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,090.00	10,091.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,217.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		887.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	Cash Payment	CP\33	887.00	
	Being cash paid to r.lavanya towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\772	4,217.00	
	NEFT;636118 Being amount transfered to R.Lavanya towards Bonus for the Year 2018-2019.				
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\69	1.00	
	Being balance written off				
				15,195.00	**15,195.00**

Rounded Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By **(as per details)**	**Purchase**	2		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no : -57895				
	By **(as per details)**	**Purchase**	3		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no : -57896				
19-Apr-19	By **(as per details)**	**Purchase**	5		0.04
	Radiant Systems 2,039.00 Cr				
	Greens Group Expsenses 18% 1,728.00 Dr				
	CGST 155.52 Dr				
	SGST 155.52 Dr				
	Rounded Off 0.04 Cr				
	*towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no : -57812*				
25-Apr-19	By **(as per details)**	**Purchase**	8		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04. 2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
	Carried Over				1.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.24
27-Apr-19	To **(as per details)**	**Purchase**	9	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
	By **(as per details)**	**Purchase**	10		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
	To **(as per details)**	**Purchase**	11	0.05	
	Ganji Venkannah & Sons 1,155.00 Cr				
	Greens Group Expsenses 18% 978.77 Dr				
	CGST 88.09 Dr				
	SGST 88.09 Dr				
	towards purchase of paints , brushes ,lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no : -57760				
	By **(as per details)**	**Purchase**	12		0.40
	Sri Balaji Enterprises 3,398.00 Cr				
	Greens Group Expsenses 18% 2,880.00 Dr				
	CGST 259.20 Dr				
	SGST 259.20 Dr				
	Rounded Off 0.40 Cr				
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04.2019 vid po no :-57809				
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/012		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervision charges for the month of April 2019				
	Carried Over			0.15	2.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.15	2.12
30-Apr-19	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards managment supervision charges for P&T Colony 1st floor for the month of April 2019*	**Sales**	MPIPL/013	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for Plot no 13 ,2nd floor Bibin Mathew month of april 19*	**Sales**	MPIPL/014		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for Plot no 13 ,1st floor bibin mathew month of April 2019*	**Sales**	MPIPL/015		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019*	**Sales**	MPIPL/016	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards management supervision charges for plot no 12 Bibin athew month of april 2019*	**Sales**	MPIPL/017		0.10
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards management supervision charges for plot no 11 laxmi reddy month of april 19*	**Sales**	MPIPL/018		0.04
	Carried Over			0.71	2.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.71	2.78
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/019		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	By **(as per details)**	**Sales**	MPIPL/021		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	towards management supervision charges for P&T Colony Basement for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/022	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/023	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/024	0.36	
	Rajesh Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/025	0.36	
	Sharad Kumar Jayantilal Kadakia 25,313.00 Dr				
	Management Supervision Charges 21,452.00 Cr				
	CGST 1,930.68 Cr				
	SGST 1,930.68 Cr				
	Rounded Off 0.36 Dr				
	towards management supervision charges for the month of April 2019				
	Carried Over			2.07	2.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.07	2.84
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/026		0.48
	Rajesh Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/027		0.48
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	towards management supervision charges for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/028	0.30	
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
	To **(as per details)**	**Sales**	MPIPL/029	0.30	
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	SGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
4-May-19	To **(as per details)**	**Purchase**	15	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24. 04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
	To **(as per details)**	**Purchase**	16	0.02	
	Summit Sales LLP-Logistics 34.00 Cr				
	Service Charges PO- 18% 31.34 Dr				
	CGST 2.82 Dr				
	SGST 2.82 Dr				
	TDS Payable 3.00 Cr				
	Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
	Carried Over			2.89	3.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.89	3.80
9-May-19	By **(as per details)**	**Purchase**	17		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	By **(as per details)**	**Purchase**	18		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
	By **(as per details)**	**Purchase**	20		0.40
	Vivid World **271.00 Cr**				
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05. 2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
10-May-19	By **(as per details)**	**Purchase**	21		0.37
	SSLLP-Common Expenditure 19,420.00 Cr				
	Admin & Other Charges 18% 17,981.67 Dr				
	CGST 1,618.35 Dr				
	SGST 1,618.35 Dr				
	Rounded Off **0.37 Cr**				
	TDS Payable 1,798.00 Cr				
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
	Carried Over			2.89	4.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.89	4.69
15-May-19	By **(as per details)**	**Purchase**	22		0.06
	Summit Sales LLP- Supplier 12,073.00 Cr				
	Greens Group Expsenses 18% 10,231.40 Dr				
	CGST 920.83 Dr				
	SGST 920.83 Dr				
	Rounded Off 0.06 Cr				
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
31-May-19	To **(as per details)**	**Purchase**	26	0.01	
	Obel Systems Pvt Ltd 1,000.00 Cr				
	Repair & Maintenance Computers -18% 847.45 Dr				
	CGST 76.27 Dr				
	SGST 76.27 Dr				
	towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05. 2019 invoice date :-23.05.2019				
	By **(as per details)**	**Sales**	MPIPL/043		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervision charges for the month of May 2019				
	To **(as per details)**	**Sales**	MPIPL/044	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st floor month of may 2019				
	By **(as per details)**	**Sales**	MPIPL/045		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	towards management supervision charges for plot no -13 , 2nd floor Bibin mathew month of may 2019				
	Carried Over			3.30	5.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.30	5.09
31-May-19	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for plot no -13,1st floor bibin mathew month of may 2019*	**Sales**	MPIPL/046		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no -13 3rd floor bibin mathew month of may 2019*	**Sales**	MPIPL/047	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards management supervision charges for plot no -12 Bibin mathew month of may 2019*	**Sales**	MPIPL/048		0.10
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/049		0.04
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/050		0.04
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *towards management supervision charges for the month of 2019 (P &T Colony Basement)*	**Sales**	MPIPL/052		0.02
	Carried Over			3.46	5.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.46	5.55
31-May-19	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/053	0.32	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/054	0.32	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/055	0.36	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/056	0.36	
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/057		0.48
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/058		0.48
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/059		0.10
	Carried Over			4.82	6.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.82	6.61
31-May-19	By **(as per details)**	**Sales**	MPIPL/060		0.10
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	towards management supervision charges for the month of may 2019				
8-Jun-19	By **(as per details)**	**Purchase**	27		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent for the month of May 2019				
	By **(as per details)**	**Purchase**	28		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of May 2019				
14-Jun-19	To **(as per details)**	**Purchase**	30	0.20	
	SSLLP-Common Expenditure 54,115.00 Cr				
	Admin & Other Charges 18% 45,860.00 Dr				
	CGST 4,127.40 Dr				
	SGST 4,127.40 Dr				
	towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON/26 invoice date :-01.06.2019				
18-Jun-19	To **(as per details)**	**Sales**	MPIPL/063	0.22	
	Sharad Kadakia - Greens Group 23,044.00 Dr				
	Greens Group Reapairs & Maintenance Charges 19,529.00 Cr				
	CGST 1,757.61 Cr				
	SGST 1,757.61 Cr				
	Rounded Off **0.22 Dr**				
	towards green groups repairs & maintenance charges for the month of june 2019				
	To **(as per details)**	**Sales**	MPIPL/064	0.22	
	Rajesh Kadakia - Greens Group 23,044.00 Dr				
	Greens Group Reapairs & Maintenance Charges 19,529.00 Cr				
	CGST 1,757.61 Cr				
	SGST 1,757.61 Cr				
	Rounded Off **0.22 Dr**				
	towards green groups repairs & maintenance charges for the month of june 2019				
	Carried Over			5.46	6.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.46	6.83
21-Jun-19	By **(as per details)**	**Purchase**	31		0.19
	SSLLP-Common Expenditure 27,255.00 Cr				
	Admin & Other Charges 18% 25,236.61 Dr				
	CGST 2,271.29 Dr				
	SGST 2,271.29 Dr				
	TDS Payable 2,524.00 Cr				
	Rounded Off **0.19 Cr**				
	towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019				
	By **(as per details)**	**Purchase**	32		0.30
	Vivid World 926.00 Cr				
	Repair & Maintenance Computers -18% 785.00 Dr				
	CGST 70.65 Dr				
	SGST 70.65 Dr				
	Rounded Off **0.30 Cr**				
	towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112				
29-Jun-19	By **(as per details)**	**Purchase**	36		0.20
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	CGST 62.10 Dr				
	SGST 62.10 Dr				
	Rounded Off **0.20 Cr**				
	towards purchase of HP 12A Laser toner refilling against invoice no : -1227 invoice date :-10.06.2019 vid po no :-59316				
	By **(as per details)**	**Purchase**	38		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off **0.40 Cr**				
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
	By **(as per details)**	**Sales**	MPIPL/072		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervison charges for the month of june 2019				
	Carried Over			5.46	8.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.46	8.00
29-Jun-19	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/073	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of june 2019*	**Sales**	MPIPL/074		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019*	**Sales**	MPIPL/075		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019*	**Sales**	MPIPL/076	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards management supervision charges for plot no 12 bibin mathew month of june 2019*	**Sales**	MPIPL/077		0.10
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019*	**Sales**	MPIPL/078		0.04
	Carried Over			6.02	8.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.02	8.66
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/079		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/081		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	towards management supervision charges for the month of June 2019 P&T Colony basament				
	To **(as per details)**	**Sales**	MPIPL/082	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of june 2019				
	To **(as per details)**	**Sales**	MPIPL/083	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of june2019 (Spandana Spoorty Financial ltd)				
	To **(as per details)**	**Sales**	MPIPL/084	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of June 2019 (sonata software ltd)				
	To **(as per details)**	**Sales**	MPIPL/085	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of June 2019 (sonata software ltd)				
	Carried Over			6.70	8.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.70	8.72
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/088		0.10
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)				
	By **(as per details)**	**Sales**	MPIPL/089		0.10
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	SGST 967.95 Cr				
	towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd)				
6-Jul-19	To **(as per details)**	**Purchase**	40	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522				
12-Jul-19	By **(as per details)**	**Purchase**	41		0.76
	MYSORE NANDI TARPAULINS MFG.CO 12,781.00 Cr				
	Greens Group Expsenses 18% 10,832.00 Dr				
	CGST 974.88 Dr				
	SGST 974.88 Dr				
	Rounded Off **0.76 Cr**				
	towards purchase of PVC Liner -Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375				
	By **(as per details)**	**Purchase**	42		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019				
	Carried Over			6.80	9.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.80	9.74
12-Jul-19	By **(as per details)**	**Purchase**	43		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019				
13-Jul-19	By **(as per details)**	**Purchase**	45		0.26
	Vivid World **320.00 Cr**				
	Repair & Maintenance Computers -18% **271.40 Dr**				
	CGST **24.43 Dr**				
	SGST **24.43 Dr**				
	Rounded Off **0.26 Cr**				
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no :-12432				
19-Jul-19	By **(as per details)**	**Purchase**	49		0.49
	SSLLP-Common Expenditure 22,101.00 Cr				
	Admin & Other Charges 18% 20,463.97 Dr				
	CGST 1,841.76 Dr				
	SGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off **0.49 Cr**				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
25-Jul-19	To **(as per details)**	**Purchase**	50	0.10	
	Vivid World **655.00 Cr**				
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470				
26-Jul-19	By **(as per details)**	**Purchase**	51		0.14
	Summit Sales LLP-Logistics 24,001.00 Cr				
	Advertisement Expenses -18% 22,223.00 Dr				
	CGST 2,000.07 Dr				
	SGST 2,000.07 Dr				
	Rounded Off **0.14 Cr**				
	TDS Payable 2,222.00 Cr				
	Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019				
	Carried Over			6.90	10.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.90	10.69
31-Jul-19	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **SGST** 138.96 Cr *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/099		0.08
	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/100	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of july 2019*	**Sales**	MPIPL/101		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for plot no 13, 1st floor Bibin Mathew month of July 2019*	**Sales**	MPIPL/102		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no :-13 ,3rd floor Bibin Mathew month of july 2019*	**Sales**	MPIPL/103	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards management supervision charges for plot no 12 Bibin Mathew month of july 2019*	**Sales**	MPIPL/104		0.10
	Carried Over			7.46	11.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.46	11.39
31-Jul-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards management supervision charges plot no 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/105		0.04
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/106		0.04
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *towards management supervision charges for the month july 2019 P &T Colony Basament*	**Sales**	MPIPL/108		0.02
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019*	**Sales**	MPIPL/109	0.32	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)*	**Sales**	MPIPL/110	0.32	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)*	**Sales**	MPIPL/111	0.02	
	Carried Over			8.12	11.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.12	11.49
31-Jul-19	To **(as per details)**	**Sales**	MPIPL/112	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards managment supervision charges for the month of july 2019 (Sonata software Ltd)				
	By **(as per details)**	**Sales**	MPIPL/115		0.10
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST **967.95 Cr**				
	SGST **967.95 Cr**				
	towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)				
	By **(as per details)**	**Sales**	MPIPL/116		0.10
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST **967.95 Cr**				
	SGST **967.95 Cr**				
	towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)				
	To **(as per details)**	**Sales**	MPIPL/117	0.12	
	Sharad Kadakia - Greens Group 36,774.00 Dr				
	Greens Group Reapairs & Maintenance Charges 31,164.50 Cr				
	CGST 2,804.81 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
	To **(as per details)**	**Sales**	MPIPL/118	0.12	
	Rajesh Kadakia - Greens Group 36,774.00 Dr				
	Greens Group Reapairs & Maintenance Charges 31,164.50 Cr				
	CGST 2,804.81 Cr				
	SGST 2,804.81 Cr				
	Rounded Off **0.12 Dr**				
	towards green group repairs & maintenance charges for the month of july 2019				
	Carried Over			8.38	11.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.38	11.69
31-Jul-19	By **(as per details)**	**Purchase**	52		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019				
	By **(as per details)**	**Purchase**	53		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
2-Aug-19	By **(as per details)**	**Purchase**	54		0.90
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off **0.90 Cr**				
	towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448				
13-Aug-19	To **(as per details)**	**Purchase**	57	0.20	
	Vivid World 661.00 Cr				
	Repair & Maintenance Computers -18% 560.00 Dr				
	CGST 50.40 Dr				
	SGST 50.40 Dr				
	Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31.07.2019 against po no: 60596 / 12523 dt: 06.08. 2019 Inward no: 414 MRN No: 69799				
	Carried Over			8.58	12.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.58	12.71
17-Aug-19	By **(as per details)**	**Purchase**	59		0.14
	Summit Sales LLP-Logistics 133.00 Cr				
	Service Charges PO- 18% 123.00 Dr				
	CGST 11.07 Dr				
	SGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
23-Aug-19	To **(as per details)**	**Purchase**	60	0.26	
	Summit Sales LLP- Supplier 8,900.00 Cr				
	Camera - 18% 7,542.16 Dr				
	CGST 678.79 Dr				
	SGST 678.79 Dr				
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07. 2019				
	To **(as per details)**	**Purchase**	61	0.25	
	SSLLP-Common Expenditure 20,898.00 Cr				
	Admin & Other Charges 18% 19,349.79 Dr				
	CGST 1,741.48 Dr				
	SGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
	By **(as per details)**	**Purchase**	62		0.09
	Summit Sales LLP-Logistics 19.00 Cr				
	Service Charges PO- 18% 17.87 Dr				
	CGST 1.61 Dr				
	SGST 1.61 Dr				
	TDS Payable 2.00 Cr				
	Rounded Off 0.09 Cr				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
	To **(as per details)**	**Purchase**	63	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968				
	Carried Over			9.19	12.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.19	12.94
23-Aug-19	By **(as per details)**	**Purchase**	64		0.32
	Dilpreet Tubes Pvt. Ltd 10,648.00 Cr				
	Greens Group Expsenses 18% 9,024.00 Dr				
	CGST 812.16 Dr				
	SGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08. 2019 MRN No: 70041				
27-Aug-19	By **(as per details)**	**Purchase**	65		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267				
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/128		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervision charges for the month of Aug 2019				
	To **(as per details)**	**Sales**	MPIPL/129	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervison charges for P & T Colony 1 st Floor for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/130		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019				
	Carried Over			9.59	14.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.59	14.00
31-Aug-19	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards management supervision charges for Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/131		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/132	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/133		0.10
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019*	**Sales**	MPIPL/134		0.04
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019*	**Sales**	MPIPL/135		0.04
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *towards management supervison charges for P & T Colony Basement for the month of Aug 2019*	**Sales**	MPIPL/137		0.02
	Carried Over			9.75	14.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	14.46
31-Aug-19	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/138	0.32	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/139	0.32	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/140	0.02	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/141	0.02	
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/144		0.10
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/145		0.10
	Carried Over			10.43	14.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.43	14.66
3-Sep-19	By **(as per details)**	**Purchase**	67		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	By **(as per details)**	**Purchase**	68		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
5-Sep-19	To **(as per details)**	**Purchase**	71	0.21	
	Ganji Venkannah & Sons 6,105.00 Cr				
	Greens Group Expsenses 18% 5,173.55 Dr				
	CGST 465.62 Dr				
	SGST 465.62 Dr				
	Being purchase of paints against bill.no.2510,dtd,29/08/2019&po.no. 61054,24/08/2019.				
	To **(as per details)**	**Purchase**	72	0.80	
	KOTHARI FIRE SAFETY EQUIPMENT 10,314.00 Cr				
	Greens Group Expsenses 18% 8,740.00 Dr				
	CGST 786.60 Dr				
	SGST 786.60 Dr				
	Being purchase of hardware material against bill.no.0642,dtd,17 /08/2019&po.no.60701,dtd,09/08 /2019.				
6-Sep-19	To **(as per details)**	**Purchase**	73	0.20	
	Vivid World **543.00 Cr**				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	Being toner re-fill against bill.no. 1338,dtd,28/08/2019&po.no.61178, dtd,28/08/2019.				
20-Sep-19	To **(as per details)**	**Purchase**	74	0.36	
	Summit Sales LLP- Supplier 2,321.00 Cr				
	Greens Group Expsenses 12% 2,072.00 Dr				
	CGST 124.32 Dr				
	SGST 124.32 Dr				
	Being purchase of tools against bill.no.7796,dtd,20/09/2019&po.no. 61603,dtd,16/09/2019.				
	Carried Over			12.00	14.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.00	14.78
21-Sep-19	By **(as per details)**	**Purchase**	75		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
	To **(as per details)**	**Purchase**	76	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03. 09.2019 MRN No: 71122				
	To **(as per details)**	**Purchase**	78	0.16	
	SSLLP-Common Expenditure 10,211.00 Cr				
	Admin & Other Charges 18% 9,454.10 Dr				
	CGST 850.87 Dr				
	SGST 850.87 Dr				
	TDS Payable 945.00 Cr				
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019				
23-Sep-19	To **(as per details)**	**Purchase**	79	0.50	
	Priyanka Printers 485.00 Cr				
	Printing&Stationary 2% 475.00 Dr				
	CGST 4.75 Dr				
	SGST 4.75 Dr				
	Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.				
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/151		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Being management supervision chargesfor the month of ''September''2019.				
	Carried Over			12.76	15.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.76	15.26
30-Sep-19	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor)for the month of ''September''2019.*	**Sales**	MPIPL/152	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/153		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/154		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/155	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/156		0.10
	Carried Over			13.32	15.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.32	15.88
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/157		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/158		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/160		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''September''2019.				
	To **(as per details)**	**Sales**	MPIPL/161	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being manangement supervision charges(SSFL) for the month of ''September''2019.				
	To **(as per details)**	**Sales**	MPIPL/162	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''September''2019.				
	To **(as per details)**	**Sales**	MPIPL/163	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	Carried Over			13.98	15.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.98	15.98
30-Sep-19	To **(as per details)**	**Sales**	MPIPL/164	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/165		0.50
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST **362.25 Cr**				
	SGST **362.25 Cr**				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/166		0.50
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST **362.25 Cr**				
	SGST **362.25 Cr**				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	To **(as per details)**	**Sales**	MPIPL/167	0.36	
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
	To **(as per details)**	**Sales**	MPIPL/168	0.36	
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
1-Oct-19	By **(as per details)**	**Purchase**	80		0.40
	Pushp Trading Company Pvt.Ltd. 2,454.00 Cr				
	Greens Group Expsenses 18% 2,080.00 Dr				
	CGST **187.20 Dr**				
	SGST **187.20 Dr**				
	Rounded Off **0.40 Cr**				
	Being purchase of chemicals against bill.no.1898,dtd,01/10/2019 &po.no.61983,dtd,30/09/2019.				
	Carried Over			14.72	17.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.72	17.38
1-Oct-19	By **(as per details)**	**Purchase**	81		0.20
	Andhra Pumps & Motors 19,257.00 Cr				
	Greens Group Expsenses 12% 14,560.00 Dr				
	Greens Group Expsenses 18% 2,500.00 Dr				
	CGST 1,098.60 Dr				
	SGST 1,098.60 Dr				
	Rounded Off **0.20 Cr**				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.				
9-Oct-19	To **(as per details)**	**Purchase**	82	0.01	
	SSLLP-Common Expenditure 8,272.00 Cr				
	Admin & Other Charges 18% 7,659.31 Dr				
	CGST 689.34 Dr				
	SGST 689.34 Dr				
	TDS Payable 766.00 Cr				
	Being admin & marketing services charges for the month of september''2019.				
10-Oct-19	By **(as per details)**	**Purchase**	83		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''september''2019.				
	By **(as per details)**	**Purchase**	84		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''september''2019.				
	By **(as per details)**	**Purchase**	85		0.40
	Supreme Agencies 6,348.00 Cr				
	Consumables -18% 5,380.00 Dr				
	CGST 484.20 Dr				
	SGST 484.20 Dr				
	Rounded Off **0.40 Cr**				
	Being purchase of plastic tabs against bill.no.2625,dtd,10/10/2019 &po.no.61236,dtd,31/08/2019.				
	Carried Over			14.73	18.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.73	18.10
12-Oct-19	By **(as per details)**	**Purchase**	89		0.90
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner re-fill against bill.no.1406,dtd,12/10/2019 &po.no.62567,dtd,12/10/2019.				
16-Oct-19	By **(as per details)**	**Purchase**	91		0.20
	Praful Sanitary 3,882.00 Cr				
	Greens Group Expsenses 18% 3,290.00 Dr				
	CGST 296.10 Dr				
	SGST 296.10 Dr				
	Rounded Off 0.20 Cr				
	Being purchase of plumbing material against bill.no.640,dtd,27 /09/2019&po.no.61907,dtd,27/09 /2019.				
22-Oct-19	By **(as per details)**	**Purchase**	93		0.90
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner refill against bill.no.1413,dtd,22/10/2019 &po.no.62616,dtd,22/10/2019.				
	To **(as per details)**	**Purchase**	94	0.06	
	Patel & Co. 12,960.00 Cr				
	Greens Group Expsenses 18% 10,983.00 Dr				
	CGST 988.47 Dr				
	SGST 988.47 Dr				
	Being purchase of biscon board against bill.no.213,dtd,22/10/2019 &po.no.62454,dtd,18/10/2019.				
25-Oct-19	To **(as per details)**	**Purchase**	96	0.48	
	Summit Sales LLP-Logistics 286.00 Cr				
	Service Charges PO- 18% 264.00 Dr				
	CGST 23.76 Dr				
	SGST 23.76 Dr				
	TDS Payable 26.00 Cr				
	Being PO's service charges for the month of ''June''2019.				
29-Oct-19	By **(as per details)**	**Purchase**	97		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''October''2019.				
	Carried Over			15.27	20.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.27	20.16
29-Oct-19	By **(as per details)**	**Purchase**	98		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''October''2019.				
30-Oct-19	By **(as per details)**	**Purchase**	99		0.33
	T.V & Allied Sales Pvt Ltd 56,278.00 Cr				
	Electrical Material -12% 50,248.51 Dr				
	CGST 3,014.91 Dr				
	SGST 3,014.91 Dr				
	Rounded Off 0.33 Cr				
	Being purchase of mobile phone against bill.no.4933,dtd,23/09 /2019.				
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/175		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Being management supervision charges for the month of ''November"2019.				
	To **(as per details)**	**Sales**	MPIPL/176	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/177		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/178		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''October''2019.				
	Carried Over			15.67	21.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.67	21.15
31-Oct-19	To **(as per details)**	**Sales**	MPIPL/179	0.16	
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/180		0.10
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/181		0.04
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/183		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/184	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/185	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''October''2019.				
	Carried Over			16.47	21.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.47	21.31
31-Oct-19	To **(as per details)**	**Sales**	MPIPL/186	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/187	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	Being management supervision charges (SSL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/188		0.50
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST **362.25 Cr**				
	SGST **362.25 Cr**				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/189		0.50
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST **362.25 Cr**				
	SGST **362.25 Cr**				
	Being management supervision charges (OHPL) for the month of ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/190	0.36	
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/191	0.36	
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	Carried Over			17.23	22.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.23	22.31
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/192		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''October''2019.				
1-Nov-19	To **(as per details)**	**Purchase**	102	0.50	
	Atlas Security & Safety Inc 914.00 Cr				
	Consumables - 5 % 870.00 Dr				
	CGST 21.75 Dr				
	SGST 21.75 Dr				
	Being purchase of safety shoes against bill.no.1441,dtd,01/11/2019 &po.no.61042,dtd,24/08/2019.				
4-Nov-19	By **(as per details)**	**Purchase**	103		0.16
	SSLLP-Common Expenditure 18,589.00 Cr				
	Admin & Other Charges 18% 17,212.00 Dr				
	CGST 1,549.08 Dr				
	SGST 1,549.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 1,721.00 Cr				
	Being admin & marketing service charges for the month of ''October''2019.				
5-Nov-19	To **(as per details)**	**Sales**	MPIPL/195	0.32	
	Sharad Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	CGST 7,418.16 Cr				
	SGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges for up to ''October''2019.				
	To **(as per details)**	**Sales**	MPIPL/196	0.32	
	Rajesh Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	CGST 7,418.16 Cr				
	SGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges up to ''October''2019.				
7-Nov-19	By **(as per details)**	**Purchase**	105		0.18
	SSLLP-Common Expenditure 11,449.00 Cr				
	Admin & Other Charges 18% 10,601.00 Dr				
	CGST 954.09 Dr				
	SGST 954.09 Dr				
	Rounded Off 0.18 Cr				
	TDS Payable 1,060.00 Cr				
	Being expenses card expenditures for the month of ''September''2019.				
	Carried Over			18.37	22.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.37	22.69
7-Nov-19	To **(as per details)**	**Purchase**	106	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Being toner drum&refill against bill. no.1438,dtd,07/11/2019&po.no. 62994,dtd,07/11/2019.				
25-Nov-19	By **(as per details)**	**Purchase**	111		0.22
	SSLLP-Common Expenditure 12,937.00 Cr				
	Admin & Other Charges 18% 11,979.00 Dr				
	CGST 1,078.11 Dr				
	SGST 1,078.11 Dr				
	Rounded Off 0.22 Cr				
	TDS Payable 1,198.00 Cr				
	Being expenses card expenses for the month of ''October''2019.				
	By **(as per details)**	**Purchase**	112		0.30
	SSLLP-Common Expenditure 1,575.00 Cr				
	Admin & Other Charges 18% 1,335.00 Dr				
	CGST 120.15 Dr				
	SGST 120.15 Dr				
	Rounded Off 0.30 Cr				
	Being expenses card expenses for the month of October''2019.				
27-Nov-19	To **(as per details)**	**Purchase**	113	1.00	
	Ajay C Mehta 30,976.00 Cr				
	Consultancy Charges - 18 % 26,250.00 Dr				
	CGST 2,362.50 Dr				
	SGST 2,362.50 Dr				
	Being consolidated accounts preparation & audit against bill.no. GST/2019-20/190,dtd,27/11/2019.				
29-Nov-19	By **(as per details)**	**Purchase**	114		0.45
	Summit Sales LLP-Logistics 14.00 Cr				
	Service Charges PO- 18% 13.09 Dr				
	CGST 1.18 Dr				
	SGST 1.18 Dr				
	Rounded Off 0.45 Cr				
	TDS Payable 1.00 Cr				
	Being po's service charges for the month of ''July''2019.				
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/200		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Being management supervision charges for the month of "November" 2019				
	Carried Over			19.47	23.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.47	23.74
30-Nov-19	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor) for the month of "November" 2019*	**Sales**	MPIPL/201	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/202		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/203		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/204	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/205		0.10
	Carried Over			20.03	24.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.03	24.36
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/207		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/208	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/209	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/210	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/211	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/212		0.50
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Being management supervision charges (OHPL) for the month of "November"2019				
	Carried Over			20.71	24.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.71	24.88
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/213		0.50
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Being management supervision charges (OHPL) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/214	0.36	
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	To **(as per details)**	**Sales**	MPIPL/215	0.36	
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/216		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''November''2019.				
	By **(as per details)**	**Purchase**	115		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''November''2019.				
	By **(as per details)**	**Purchase**	116		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''November''2019.				
	Carried Over			21.43	25.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.43	25.54
2-Dec-19	By **(as per details)**	**Purchase**	117		0.16
	Summit Sales LLP-Logistics 337.00 Cr				
	Service Charges PO- 18% 312.00 Dr				
	CGST 28.08 Dr				
	SGST 28.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 31.00 Cr				
	Being service charges on pos's for the month of ''August''2019.				
5-Dec-19	By **(as per details)**	**Purchase**	120		0.40
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being toner ref-fill against bill.no. 1484,dtd,05/12/2019&po.no.63884, dtd,05/12/2019.				
12-Dec-19	By **(as per details)**	**Purchase**	123		0.12
	Dell International Services India Pvt.Ltd 61,636.00 Cr				
	Computers 52,234.00 Dr				
	IGST 9,402.12 Dr				
	Rounded Off 0.12 Cr				
	Being purchase of computer against bill.no.2110287457,dtd,12 /12/2019&po.no.63844,dtd,06/12 /2019.				
13-Dec-19	By **(as per details)**	**Purchase**	124		0.10
	SSLLP-Common Expenditure 11,550.00 Cr				
	Admin & Other Charges 18% 10,695.00 Dr				
	CGST 962.55 Dr				
	SGST 962.55 Dr				
	Rounded Off 0.10 Cr				
	TDS Payable 1,070.00 Cr				
	Being admin and marketing service charges for the month of ''November''2019.				
	By **(as per details)**	**Purchase**	125		0.90
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner re-fill & toner drum change against bill.no.1497,dtd,13 /12/2019&po.no.64113,dtd,13/12 /2019.				
	Carried Over			21.43	27.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.43	27.22
20-Dec-19	To **(as per details)**	**Purchase**	127	0.26	
	Summit Sales LLP-Logistics 155.00 Cr				
	Service Charges PO- 18% 143.00 Dr				
	CGST 12.87 Dr				
	SGST 12.87 Dr				
	TDS Payable 14.00 Cr				
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
28-Dec-19	By **(as per details)**	**Purchase**	128		0.06
	MCMET 19,254.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
	By **(as per details)**	**Purchase**	129		0.06
	MCMET 56,778.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/222		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Being management supervision charges for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/223	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges(P&T Colony 1st Floor) for the month of ''December''2019.				
	Carried Over			22.09	27.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.09	27.42
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/224		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Being management supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/225		0.26
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	SGST 134.37 Cr				
	Being management supervision charges(Plot.No.13,1st Floor Bibin Mathew) for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/226	0.16	
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges(Plot.No.13, 3rd Floor Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/227		0.10
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	SGST 139.95 Cr				
	Being management supervision charges(Plot.No.12,Bibin Mathew) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/229		0.02
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	SGST 45.99 Cr				
	Being management supervision charges(P&T Colony Basement) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/230		0.04
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	SGST 181.98 Cr				
	Being management supervision charges(Plot.No.11;Laxmi Reddy) for the month of ''December''2019.				
	Carried Over			22.25	28.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.25	28.10
31-Dec-19	To **(as per details)**	**Sales**	MPIPL/231	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/232	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges(SSFL) for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/233	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/234	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges(SSL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/235		0.50
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/236		0.50
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Being management supervision charges(OHPL) for the month of ''December''2019.				
	Carried Over			22.93	29.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.93	29.10
31-Dec-19	To **(as per details)**	**Sales**	MPIPL/237	0.36	
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''December''2019.				
	To **(as per details)**	**Sales**	MPIPL/238	0.04	
	SDNMKJ Realty Pvt Ltd., 13,277.32 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.04 Dr**				
	Being management supervision charges(Karvy) for the month of ''December''2019.				
10-Jan-20	To **(as per details)**	**Purchase**	130	0.78	
	SSLLP-Common Expenditure 15,044.00 Cr				
	Admin & Other Charges 18% 13,929.00 Dr				
	CGST 1,253.61 Dr				
	SGST 1,253.61 Dr				
	TDS Payable 1,393.00 Cr				
	Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020				
14-Jan-20	By **(as per details)**	**Purchase**	131		0.40
	Vivid World **271.00 Cr**				
	Printing & Stationery - 18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No : -75564				
18-Jan-20	By **(as per details)**	**Purchase**	134		0.40
	Summit Sales LLP- Supplier **358.00 Cr**				
	Printing & Stationery - 12% **320.00 Dr**				
	CGST **19.20 Dr**				
	SGST **19.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of stationer material (pen , Box file , marker , Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05. 2019 po no :-58497 Dc No :-4953 MRN No :-66955				
	Carried Over			24.11	29.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.11	29.90
18-Jan-20	By **(as per details)**	**Purchase**	135		0.12
	Summit Sales LLP- Supplier 3,384.00 Cr				
	Greens Group Expsenses 18% 2,867.90 Dr				
	CGST 258.11 Dr				
	SGST 258.11 Dr				
	Rounded Off 0.12 Cr				
	towards purchase of Paints for Greens towers against invoice no : -8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264				
	To **(as per details)**	**Purchase**	138	0.20	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	SGST 41.40 Dr				
	towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no : -64505 MRN No :-75403				
24-Jan-20	By **(as per details)**	**Purchase**	142		0.02
	Summit Sales LLP- Supplier 22,879.00 Cr				
	Computers-18% 19,389.00 Dr				
	CGST 1,745.01 Dr				
	SGST 1,745.01 Dr				
	Rounded Off 0.02 Cr				
	towards purchase of lenova laptop for Jai kumar against invoice no : -9015 invoice date :-05.12.2019 vid po no :-63567 po Dt-29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504				
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/243		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	Being Management supervision charges for the month of Jan 2020				
	To **(as per details)**	**Sales**	MPIPL/244	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of jan 2020				
	Carried Over			24.71	30.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	30.12
31-Jan-20	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/245		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/246		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020*	**Sales**	MPIPL/247	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/248		0.10
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020*	**Sales**	MPIPL/250		0.02
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr *Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020*	**Sales**	MPIPL/251		0.04
	Carried Over			24.87	30.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.87	30.80
31-Jan-20	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being Management supervision charges (SSFL) for the month of Jan 2020*	**Sales**	MPIPL/252	0.32	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of Jan 2020*	**Sales**	MPIPL/253	0.32	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being Management supervision charges (SSL) for the month of Jan 2020*	**Sales**	MPIPL/254	0.02	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being Management supervision charges (SSL) for the month of Jan 2020*	**Sales**	MPIPL/255	0.02	
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *Being management supervision charges (OHPL) for the month of Jan 2020*	**Sales**	MPIPL/256		0.50
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *Being management supervision charges(OHPL) for the month of jan 2020*	**Sales**	MPIPL/257		0.50
	Carried Over			25.55	31.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.55	31.80
31-Jan-20	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/258	0.36	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/259	0.36	
	By **(as per details)** **MCMET** 56,778.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **SGST** 4,330.53 Dr **Rounded Off** **0.06 Cr** *towards Rent for the month of Jan 2020 against invoice no :-MCM 68 /2019-20 Invoice date :-31.01.2020*	**Purchase**	144		0.06
	By **(as per details)** **MCMET** 19,254.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **SGST** 1,468.53 Dr **Rounded Off** **0.06 Cr** *towards rent for the month of Jan 2020 against invoice no :-MCM 66 /2019-20 Invoice date :-31.01.2020*	**Purchase**	145		0.06
3-Feb-20	To **(as per details)** **Global Safety Solutions** 4,568.00 Cr **Greens Group Expsenses @ 5%** 4,350.00 Dr **CGST** 108.75 Dr **SGST** 108.75 Dr *towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020*	**Purchase**	146	0.50	
	Carried Over			26.77	31.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.77	31.92
3-Feb-20	To **(as per details)**	**Purchase**	148	0.24	
	Purnima Mosaic Tiles 2,729.00 Cr **Greens Group Expsenses 18%** 2,312.50 Dr **CGST** 208.13 Dr **SGST** 208.13 Dr *towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no : -63624 Po date :-02.12.2019 DC No:735 MRN No:76237*				
	By **(as per details)**	**Purchase**	149		0.40
	Vivid World 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14.01.2020 Req No :-12934 ID no:-54679 MRN No :-76184*				
8-Feb-20	By **(as per details)**	**Purchase**	150		0.40
	Vivid World 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **SGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23. 1.2020 vid po no :-65098 po date : -23.01.2020 MRN No :-76329*				
	By **(as per details)**	**Purchase**	151		0.40
	SSLLP-Common Expenditure 14,489.00 Cr **Admin & Other Charges 18%** 13,416.44 Dr **CGST** 1,207.48 Dr **SGST** 1,207.48 Dr **TDS Payable** 1,342.00 Cr **Rounded Off** 0.40 Cr *towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020*				
24-Feb-20	To **(as per details)**	**Purchase**	153	0.20	
	SSLLP-Common Expenditure 2,225.00 Cr **Admin & Other Charges 18%** 2,060.00 Dr **CGST** 185.40 Dr **SGST** 185.40 Dr **TDS Payable** 206.00 Cr *towards expenses cards of expenses for the month of Dec 19*				
	Carried Over			27.21	33.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.21	33.12
24-Feb-20	To **(as per details)**	**Purchase**	155	0.10	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01. 2020 vid po no :-65741 MRN No: -77051				
	By **(as per details)**	**Purchase**	156		0.40
	Vivid World 389.00 Cr				
	Repair & Maintenance Computers -18% 330.00 Dr				
	CGST 29.70 Dr				
	SGST 29.70 Dr				
	Rounded Off 0.40 Cr				
	towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06. 02.2020 vid po no :-65739 MRN No:-77050				
29-Feb-20	To **(as per details)**	**Purchase**	158	0.15	
	Summit Sales LLP-Logistics 877.00 Cr				
	Service Charges PO- 18% 811.73 Dr				
	CGST 73.06 Dr				
	SGST 73.06 Dr				
	TDS Payable 81.00 Cr				
	towards Service charges on Po s for the month of Dec 2019				
	By **(as per details)**	**Purchase**	159		0.34
	Summit Sales LLP-Logistics 257.00 Cr				
	Service Charges PO- 18% 238.42 Dr				
	CGST 21.46 Dr				
	SGST 21.46 Dr				
	TDS Payable 24.00 Cr				
	Rounded Off 0.34 Cr				
	towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20				
	By **(as per details)**	**Sales**	MPIPL/266		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervision charges for the month of Feb 2020				
	Carried Over			27.46	33.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.46	33.94
29-Feb-20	To **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020*	**Sales**	MPIPL/267	0.40	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/268		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/269		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges (Plot No :-13, 3rd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/270	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards Management supervision charges (Plot No12, Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/271		0.10
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020*	**Sales**	MPIPL/273		0.02
	Carried Over			28.02	34.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.02	34.58
29-Feb-20	By **(as per details)**	**Purchase**	160		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020				
	By **(as per details)**	**Purchase**	161		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of feb 2020				
	To **(as per details)**	**Sales**	MPIPL/274	0.32	
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off **0.32 Dr**				
	towards management supervision charges for the month of Feb 2020				
	To **(as per details)**	**Sales**	MPIPL/275	0.32	
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	SGST 330.66 Cr				
	Rounded Off **0.32 Dr**				
	towards Management supervision charges for the month of Feb 2020 (SSFL)				
	To **(as per details)**	**Sales**	MPIPL/276	0.02	
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards management supervision charges for the month of Feb 2020				
	To **(as per details)**	**Sales**	MPIPL/277	0.02	
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	SGST 2,046.51 Cr				
	Rounded Off **0.02 Dr**				
	towards managment supervision charges for the month of Feb 2020				
	Carried Over			28.70	34.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.70	34.70
29-Feb-20	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/278		0.50
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/279		0.50
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/280	0.36	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/281	0.36	
16-Mar-20	To **(as per details)** **Summit Sales LLP- Supplier** 682.00 Cr **Greens Group Expsenses 28%** 532.62 Dr **CGST** 74.57 Dr **SGST** 74.57 Dr *Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no : -10688 invoice date :-06.03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510*	**Purchase**	164	0.24	
	Carried Over			29.66	35.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.66	35.70
16-Mar-20	By **(as per details)**	**Purchase**	166		0.30
	Vivid World 926.00 Cr				
	Repair & Maintenance Computers -18% 785.00 Dr				
	CGST 70.65 Dr				
	SGST 70.65 Dr				
	Rounded Off 0.30 Cr				
	towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864				
21-Mar-20	To **(as per details)**	**Sales**	MPIPL/285	0.49	
	Sharad Kumar Jayantilal Kadakia 9,326.00 Dr				
	Administration Charges 7,903.81 Cr				
	CGST 711.34 Cr				
	SGST 711.34 Cr				
	Rounded Off 0.49 Dr				
	towards reimbursement administration charges to T Suryanaraya for the month of Feb 2020				
	To **(as per details)**	**Sales**	MPIPL/286	0.49	
	Rajesh Kumar Jayantilal Kadakia 9,326.00 Dr				
	Administration Charges 7,903.81 Cr				
	CGST 711.34 Cr				
	SGST 711.34 Cr				
	Rounded Off 0.49 Dr				
	towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/289		0.08
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	SGST 138.96 Cr				
	towards management supervision charges for the month of March 2020				
	To **(as per details)**	**Sales**	MPIPL/290	0.40	
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)				
	Carried Over			31.04	36.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.04	36.08
31-Mar-20	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)*	**Sales**	MPIPL/291		0.26
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **SGST** 134.37 Cr *towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)*	**Sales**	MPIPL/292		0.26
	To **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPIPL/293	0.16	
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr *towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)*	**Sales**	MPIPL/294		0.10
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr *towards Management supervision charges for the month of March 2020 (P&T Colony Basement)*	**Sales**	MPIPL/296		0.02
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/297	0.32	
	Carried Over			31.52	36.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.52	36.72
31-Mar-20	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/298	0.32	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/299	0.02	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/300	0.02	
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/301		0.50
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/302		0.50
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/303	0.36	
	Carried Over			32.24	37.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.24	37.72
31-Mar-20	To **(as per details)**	**Sales**	MPIPL/304	0.36	
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	SGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	towards Management supervision charges for the month of March 2020				
	By **(as per details)**	**Purchase**	170		0.06
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20				
	By **(as per details)**	**Purchase**	171		0.06
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20				
	To **(as per details)**	**Purchase**	172	0.16	
	Summit Sales LLP-Logistics 64,733.00 Cr				
	Service Charges PO- 18% 59,938.00 Dr				
	CGST 5,394.42 Dr				
	SGST 5,394.42 Dr				
	TDS Payable 5,994.00 Cr				
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020				
	To **(as per details)**	**Purchase**	173	0.20	
	Summit Sales LLP-Logistics 21,503.00 Cr				
	Service Charges PO- 18% 19,910.00 Dr				
	CGST 1,791.90 Dr				
	SGST 1,791.90 Dr				
	TDS Payable 1,991.00 Cr				
	Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020				
				32.96	37.84
	To **Closing Balance**			4.88	
				37.84	**37.84**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ruchi Hardik Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.192826 Being cheque issued to Ruchi Hardik Mehta towards advance for JDA*	Bank Payment	BP\1069	8,05,000.00	
				8,05,000.00	
	By **Closing Balance**				8,05,000.00
				8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sagarla Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	By **Misc Expenses -URD**	**Journal**	JV\4		424.00
	being amount credited to sagarla prasad towards purchase of hammer and chinnies				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\74	424.00	
	Being transferred				
				424.00	**424.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sagarla Prasad Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**9,639.00**
15-Jun-19	By **(as per details)**	**Journal**	JV\2		5,970.00
	Greens Group Expenses URD **4,260.00 Dr**				
	Greens Group Expenses URD **1,710.00 Dr**				
	Being amount credited to Sagarla Prasad towards Replacement of Sroleen tiles in the upper basement at green towers				
29-Jun-19	By Greens Group Expenses URD	**Journal**	JV\3		1,500.00
	Being amount credited to Sagarla prasad towards fixing of MSH Scaffolding section at greens towers				
25-Jul-19	By **(as per details)**	**Journal**	JV\1		1,600.00
	Greens Group Expenses URD **175.00 Dr**				
	purchase of plumbing material				
	Greens Group Expenses URD **250.00 Dr**				
	purchase of silicon gun				
	Greens Group Expenses URD **480.00 Dr**				
	purchase of screws & fechers and vaschers				
	Greens Group Expenses URD **350.00 Dr**				
	plumbing material				
	Greens Group Expenses URD **40.00 Dr**				
	purchase of drill bit				
	Greens Group Expenses URD **120.00 Dr**				
	drill bit				
	Greens Group Expenses URD **185.00 Dr**				
	plumbing material				
	Being amount credited to Sagarla prasad towards purchase of plumbing material and Drill Bit for Greentowers				
27-Jul-19	By Greens Group Expenses URD	**Journal**	JV\1		10,000.00
	Being amount credited to Sagarla Prasad towards advance payment of Happay card paiting work for greentowers				
17-Feb-20	To **Happay Card Account**	**Journal**	JV\75	28,709.00	
	Being transferred				
				28,709.00	**28,709.00**

Sai Adhitya Computers

Ledger Account

#106 , 1st Floor Kubera Towers
Narayanaguda Hyderabad
9908273448

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**	**Purchase**	7		590.00
	Repair & Maintenance Computers -18% **500.00 Dr** **CGST** **45.00 Dr** **SGST** **45.00 Dr** *Being purchase toner refilling HP 12A and toner drum HP 12A vide bill no: 072 dt: 15.04.2019 against po no: 58133 / 12235 dt: 13.04. 2019 Inward No: 34 dt: 15.04.2019 MRN No: 66290*				
27-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\97	590.00	
	Being onlilne transfer to Sai Adhitya Computers towards purchase of toner refilling against invoice no :-072 invoice date :-15. 04.2019 vid po no :-58133 req no : -12235				
9-May-19	By **(as per details)**	**Purchase**	19		590.00
	Repair & Maintenance Computers -18% **500.00 Dr** **CGST** **45.00 Dr** **SGST** **45.00 Dr** *Being toner refill HP 12A and toner drum vide bill no: 085 dt: 03.05. 2019 against po no: 58465 / 12276 dt: 01.05.2019 Inward no: 114 dt: 03.05.2019*				
10-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\152	590.00	
	being online transfer to sai adhitya computers against invoice no 085 dt 3.5.2019 vide PO no 58465 dt 1. 5.2019				
16-Mar-20	By **(as per details)**	**Purchase**	162		1,003.00
	Repair & Maintenance Computers -18% **850.00 Dr** **CGST** **76.50 Dr** **SGST** **76.50 Dr** *Being amount credited to sai adhitya computers towardscomputer and peripherals -toner refill vide bill no:244 dt:19. 02.2020 against Po no:66119 /16040 dt:19.02.2020*				
	Carried Over			1,180.00	2,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,180.00	2,183.00
16-Mar-20	To **AXIS Bank** *Chq No :-647912 Being chq issued to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Aruna & Kanaka rao against invoice no :-244 invoice date :-19. 02.2020 vid po no :-66119 Req No :-16040 ID No :-55827*	Bank Payment	BP\1480	1,003.00	
	By **(as per details)** **Repair & Maintenance Computers -18% 200.00 Dr** **CGST 18.00 Dr** **SGST 18.00 Dr** *Being amount credited to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Lateef against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084*	**Purchase**	165		236.00
	To **AXIS Bank** *Chq No :-647913 Being chq issued to Sai Adhitya Computers towards cr balance against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084*	Bank Payment	BP\1481	236.00	
				2,419.00	**2,419.00**

Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By **Gopi Krishna Sal A/c**	**Journal**	JV\1		3,852.00
	Being amount debited towards cancel all OT's from 1st jan to 28th feb to be deducted from salary for the month of April 19				
30-Apr-19	To **(as per details)**	**Journal**	JV\1	3,66,549.00	
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	S Sujatha Sal 11,869.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
16-May-19	By **Bore Shivanand Salary A/c**	**Journal**	JV\1		500.00
	Being amount debited from Shivanand Bore towards Rs. 500/- fine for non payment of TDS for the month of Feb 19 & March 19 of Alpine Estates				
	By **Sreenivasa Sarma Sal A/c**	**Journal**	JV\2		500.00
	Being amount debited from Sreenivasa Sarma towards Rs.500/ - fine for not informing MD for online payments in first hour				
	Carried Over			3,66,549.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,549.00	4,852.00
31-May-19	To **(as per details)**	**Journal**	JV\7	3,58,704.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\11	66,852.00	
	P.Rama Rao Retainership Allowance 34,844.00 Cr				
	M.A.Lateef Retainership Allowance 32,008.00 Cr				
	Being credited towards salaries for the month of may 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\7	3,56,654.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			11,48,759.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,759.00	4,852.00
31-Jul-19	To **(as per details)**	**Journal**	JV\1	3,58,940.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
31-Aug-19	To **(as per details)**	**Journal**	JV\1	3,59,710.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			18,67,409.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,409.00	4,852.00
30-Sep-19	To **(as per details)**	**Journal**	JV\4	3,48,324.00	
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
31-Oct-19	To **(as per details)**	**Journal**	JV\1	3,38,511.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			25,54,244.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,244.00	4,852.00
30-Nov-19	To **(as per details)**	**Journal**	JV\1	3,87,853.00	
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
24-Dec-19	To **Sambasiva Rao Allamsetty - Salary A/c**	**Journal**	JV\1	8,763.00	
	Being re-imburse leaves of September''2019.				
31-Dec-19	To **(as per details)**	**Journal**	JV\1	3,95,235.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			33,46,095.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,46,095.00	4,852.00
31-Jan-20	To **(as per details)**	**Journal**	JV\1	4,44,666.00	
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\2	64,147.00	
	P.Rama Rao Retainership Allowance 34,844.00 Cr				
	M.A.Lateef Retainership Allowance 29,303.00 Cr				
	towards staff salaries for the month of jan 2020				
29-Feb-20	To **(as per details)**	**Journal**	JV\3	4,72,814.00	
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	Carried Over			43,27,722.00	4,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,27,722.00	4,852.00
29-Feb-20	To **(as per details)**	**Journal**	JV\4	65,780.00	
	P.Rama Rao Retainership Allowance 33,772.00 Cr				
	M.A.Lateef Retainership Allowance 32,008.00 Cr				
	Being amount credited towards Retainership allowance for the month of Feb 2020				
	To **B Shekappa- Salary**	**Journal**	JV\5	10,000.00	
	towards salary for the month of Feb 2020				
31-Mar-20	To **(as per details)**	**Journal**	JV\13	4,89,568.00	
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **B Shekappa- Salary**	**Journal**	JV\17	10,000.00	
	towards salary for the month of March 2020				
	To **M.A.Lateef Retainership Allowance**	**Journal**	JV\18	30,656.00	
	towards Relationship allowance for the month of March2020				
	To **P.Rama Rao Retainership Allowance**	**Journal**	JV\19	33,772.00	
	towards salary for the month of March 2020				
				49,67,498.00	4,852.00
	By **Closing Balance**				49,62,646.00
				49,67,498.00	**49,67,498.00**

Sambasiva Rao Allamsetty - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		53,455.00
	Salaries	3,66,549.00 Dr					
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	1,800.00	
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					1,800.00	53,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,800.00	53,455.00
30-Apr-19	To **(as per details)**	**Journal**	JV\5	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		821.00
	Mobile Allowance Staff 10,694.00 Dr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **(as per details)**	**Bank Payment**	BP\130	46,455.00	
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
	Carried Over			48,455.00	54,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,455.00	54,276.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	821.00	
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
13-May-19	To **Yes Bank Ltd -009763700001633**	Bank Payment	BP\169	10,000.00	
	ch no779874 being cheque issued towards salary advance for May 2019				
31-May-19	By **(as per details)**	**Journal**	JV\7		56,961.00
	Salaries 3,58,704.00 Dr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			59,276.00	1,11,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,276.00	1,11,237.00
31-May-19	To **(as per details)**			**Journal**	JV\8	1,800.00	
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,253.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	891.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	826.00 Dr					
	B.Raja Reddy Salary	700.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	798.00 Dr					
	Gopi Krishna Sal A/c	759.00 Dr					
	Bore Shivanand Salary A/c	337.00 Dr					
	Lingampally Vinay Chary Salary A/c	707.00 Dr					
	Swaroopa Salary Account	649.00 Dr					
	PF Employer Contributionn	20,178.00 Dr					
	Provident Fund		37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019						
	To **(as per details)**			**Journal**	JV\10	200.00	
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019						
6-Jun-19	To **(as per details)**			**Bank Payment**	BP\213	49,961.00	
	G Jai Kumar Sal A/c	36,893.00 Dr					
	Sreenivasa Sarma Sal A/c	32,903.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	Mendu Malla Reddy - Salary A/c	19,756.00 Dr					
	U.Ashaiya Salary	14,718.00 Dr					
	Ch Krishna Sal A/c	20,268.00 Dr					
	Y V Shailaja Salary A/c	13,702.00 Dr					
	Tanveer Khan Sal A/c	10,056.00 Dr					
	P Upender Sal A/c	12,194.00 Dr					
	B.Raja Reddy Salary	10,765.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	8,703.00 Dr					
	S Sujatha Sal	11,771.00 Dr					
	Gopi Krishna Sal A/c	11,174.00 Dr					
	Bore Shivanand Salary A/c	5,042.00 Dr					
	Lingampally Vinay Chary Salary A/c	11,764.00 Dr					
	Swaroopa Salary Account	7,975.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019						
	Carried Over					1,11,237.00	1,11,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,237.00	1,11,237.00
14-Jun-19	By **(as per details)**			**Journal**	JV\1		879.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	4,091.00 Dr					
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		399.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,501.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Bore Shivanand Salary A/c		1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of May 2019						
15-Jun-19	To **(as per details)**			**Bank Payment**	BP\249	879.00	
	G Jai Kumar Sal A/c	898.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Bore Shivanand Salary A/c	1,599.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	Yes Bank Ltd -009763700001633		10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019						
	Carried Over					1,12,116.00	1,12,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,116.00	1,12,116.00
29-Jun-19	To **(as per details)**	**Journal**	JV\4	1,800.00	
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	By **(as per details)**	**Journal**	JV\7		56,084.00
	Salaries 3,56,654.00 Dr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			1,14,116.00	1,68,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,116.00	1,68,200.00
4-Jul-19	To **(as per details)**			Bank Payment	BP\310	54,084.00	
	G Jai Kumar Sal A/c	34,445.00 Dr					
	Sreenivasa Sarma Sal A/c	16,477.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	Mendu Malla Reddy - Salary A/c	18,814.00 Dr					
	Ch Krishna Sal A/c	16,040.00 Dr					
	Y V Shailaja Salary A/c	13,927.00 Dr					
	Tanveer Khan Sal A/c	9,519.00 Dr					
	P Upender Sal A/c	12,814.00 Dr					
	B.Raja Reddy Salary	9,546.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	14,112.00 Dr					
	S Sujatha Sal	11,016.00 Dr					
	Gopi Krishna Sal A/c	13,333.00 Dr					
	Vinaya Raja Sal	10,560.00 Dr					
	Lingampally Vinay Chary Salary A/c	11,240.00 Dr					
	Swaroopa Salary Account	6,667.00 Dr					
	P.Rama Rao Retainership Allowance	33,572.00 Dr					
	M.A.Lateef Retainership Allowance	29,303.00 Dr					
	Yes Bank Ltd -009763700001633		3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19						
13-Jul-19	To **(as per details)**			Bank Payment	BP\330	850.00	
	G Jai Kumar Sal A/c	860.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	Ch Krishna Sal A/c	2,799.00 Dr					
	P Upender Sal A/c	1,121.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,417.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019						
	Carried Over					1,69,050.00	1,68,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,050.00	1,68,200.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		850.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
17-Jul-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\355	5,000.00	
	Chq no :-406851 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of july 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		56,084.00
	Salaries 3,58,940.00 Dr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,74,050.00	2,25,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,050.00	2,25,134.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	1,800.00	
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
6-Aug-19	To **(as per details)**	**Bank Payment**	BP\432	49,084.00	
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
	Carried Over			2,25,134.00	2,25,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,134.00	2,25,134.00
10-Aug-19	By **(as per details)**	**Journal**	JV\2		908.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	**Bank Payment**	BP\453	908.00	
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
14-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\457	10,000.00	
	Chq No :-683234 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Aug 2019				
24-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\481	10,000.00	
	Being online payment to Samba Siva Rao towards salary advnace for the month of Sep 19				
	Carried Over			2,46,042.00	2,26,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,042.00	2,26,042.00
31-Aug-19	By **(as per details)**	**Journal**	JV\1		56,961.00
	Salaries 3,59,710.00 Dr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\4	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''August''2019.				
	Carried Over			2,48,042.00	2,83,003.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,042.00	2,83,003.00
4-Sep-19	By **(as per details)**			**Journal**	JV\1		879.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	4,015.00 Dr					
	G Jai Kumar Sal A/c		879.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,279.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,374.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Being other allowances for the month of ''August''2019.						
5-Sep-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\512	44,961.00	
	NEFT;993432 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of ''August''2019.						
16-Sep-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\570	879.00	
	NEFT;534167 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of ''August''2019.						
18-Sep-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\601	10,000.00	
	Chq no :-239109 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Oct 2019						
21-Sep-19	To **CASH**			**Cash Payment**	CP\23	10,000.00	
	Being cash paid to sambhasiva Rao towards Medical Expenses of Hospital as per MD instruction						
	To **CASH**			**Cash Payment**	CP\24	40,000.00	
	Being cash paid for Hospital Expenses of Mr Sambha Siva Rao						
	Carried Over					3,53,882.00	2,83,882.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,882.00	2,83,882.00
30-Sep-19	By **(as per details)**			**Journal**	JV\2		745.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance	3,490.00 Dr					
	G Jai Kumar Sal A/c		841.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		927.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,374.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		398.00 Cr				
	Being other allowances for the month of ''September''2019.						
	By **(as per details)**			**Journal**	JV\4		48,197.00
	Salaries	3,48,324.00 Dr					
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		37,903.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		19,875.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		19,501.00 Cr				
	P Upender Sal A/c		12,312.00 Cr				
	Y V Shailaja Salary A/c		15,074.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,852.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,131.00 Cr				
	Swaroopa Salary Account		11,154.00 Cr				
	Being salaries for the month of ''September''2019.						
	Carried Over					3,53,882.00	3,32,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,882.00	3,32,824.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	1,800.00	
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\8	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\647	36,197.00	
	NEFT;996091 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the monthof ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\711	745.00	
	NEFT;968377 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of ''September''2019.				
	Carried Over			3,92,824.00	3,32,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,824.00	3,32,824.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		56,961.00
	Salaries 3,38,511.00 Dr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	200.00	
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			3,94,824.00	3,89,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,824.00	3,89,785.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		879.00
	Mobile Allowance Staff 5,985.00 Dr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\807	49,961.00	
	NEFT;45690 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the month of ''October''2019.				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\808	8,763.00	
	NEFT;45722 Being amount transfered to Sambasiva Rao Allamsetty towards Reimburse leaves of Sep''2019.				
11-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\853	879.00	
	NEFT;564937 Being amount transferred to A Sambasiva Rao towards other allowances for the month of october 2019				
25-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\916	5,000.00	
	NEFT;570519 Being amount transfered to Sambasiva Rao Allamsetty towards salary advance for the month of ''November''2019.				
	Carried Over			4,59,427.00	3,90,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,427.00	3,90,664.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		60,466.00
	Salaries 3,87,853.00 Dr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			4,61,227.00	4,51,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,227.00	4,51,130.00
30-Nov-19	To **(as per details)**	**Journal**	JV\4	200.00	
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	P.Rama Rao Retainership Allowance 200.00 Dr				
	Professional Tax 2,000.00 Cr				
	Being professional tax for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		898.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\944	48,466.00	
	NEFT;675047 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of November 2019				
16-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1003	898.00	
	Ref.no:564705 Being amount transferred to Sambasiva Rao Allamsetty towards other allowances for the month of November 2019				
24-Dec-19	By **Salaries**	**Journal**	JV\1		8,763.00
	Being re-imburse leaves of September''2019.				
26-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1061	10,000.00	
	Ch.No.998642 Being cheque issued to Sambasiva Rao Allamsetty towards salary advance				
	Carried Over			5,20,791.00	4,60,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,791.00	4,60,791.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		56,961.00
	Salaries 3,95,235.00 Dr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\4	200.00	
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019				
	Carried Over			5,22,791.00	5,17,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,791.00	5,17,752.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		879.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1101	54,961.00	
	Being online transfer towards salary for the month of Dec 2019				
16-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1134	7,000.00	
	Chq No :-739876 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Jan 2020				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1157	879.00	
	Being onlilne transfer to Sambasiva Rao Allamsetty towards mobile allowance for the month of Dec 2019				
	Carried Over			5,85,631.00	5,18,631.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,631.00	5,18,631.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		56,961.00
	Salaries 4,44,666.00 Dr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	1,800.00	
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			5,87,431.00	5,75,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,431.00	5,75,592.00
31-Jan-20	To **(as per details)**	**Journal**	JV\7	200.00	
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1210	49,961.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1252	879.00	
	Being online transfer to Sambasiva Rao Allamsetty towards Mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		879.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			6,38,471.00	5,76,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,471.00	5,76,471.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		55,208.00
	Salaries 4,72,814.00 Dr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	1,800.00	
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			6,40,271.00	6,31,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,271.00	6,31,679.00
1-Mar-20	To **(as per details)**	**Journal**	JV\1	200.00	
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1311	50,208.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		841.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			6,90,679.00	6,32,520.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,90,679.00	6,32,520.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	841.00	
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		60,466.00
	Salaries	4,89,568.00 Dr					
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					6,91,520.00	6,92,986.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,91,520.00	6,92,986.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	1,800.00	
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\16	200.00	
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	T.Suryanarayana-Sal	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	G Sangeetha-Sal	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,850.00 Cr				
	towards PT for the month of March 2020						
	Carried Over					6,93,520.00	6,92,986.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,93,520.00	6,92,986.00
31-Mar-20	By **(as per details)**			**Journal**	JV\21		879.00
	Mobile Allowance Staff	12,219.00 Dr					
	K.Satyanarayana-Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		1,599.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020						
						6,93,520.00	6,93,865.00
	To **Closing Balance**					345.00	
						6,93,865.00	**6,93,865.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBH A/c No :62448036298 Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**4,82,873.85**
8-Apr-19	To Statutory Payments-Modi Consultancy Services *Chq no :-676173 Being amount received towards proffission tax payment and interest*	Bank Receipt	BR\29	5,525.00	
16-Apr-19	By Statutory Payments-(MC Modi Educational Trust) *Being online transfer towards TDS Payable on behalf of MCMET FY 2017-18*	Bank Payment	BP\57		1,38,285.00
	By Statutory Payments-Modi Consultancy Services *Neft towards employee profissional tax payable for the year 17-18*	Bank Payment	BP\58		1,800.00
	By Statutory Payments-Modi Consultancy Services *Neft towards professional tax interest per annum 12% delay in days*	Bank Payment	BP\59		263.00
	By Statutory Payments (Paramount Estates) *Neft towards professional tax interest per annum 12% delay in days for the year 17-18*	Bank Payment	BP\60		1,803.00
	By Statutory Payments (Paramount Estates) *Neft towards professional tax payable for the year 17-18*	Bank Payment	BP\61		12,250.00
	By **Statutory Payments -B&C Estates** *Neft towards BNC Estates professional tax interest per annum 12% delay in days for the year 17 -18*	Bank Payment	BP\62		3,822.00
	By **Statutory Payments -B&C Estates** *Neft towards professional tax payable for the year 17-18*	Bank Payment	BP\63		26,150.00
	By **Statutory Payments MPPL** *Neft towards PT Interest per annum 12% delay in days for the year 17-18*	Bank Payment	BP\64		1,131.00
	By **Statutory Payments MPPL** *Neft towards MPPL PT Payable for the year 17-18*	Bank Payment	BP\65		7,800.00
	Carried Over			5,525.00	6,76,177.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,525.00	6,76,177.85
20-Apr-19	To Statutory Payments-(MC Modi Educational Trust) *Chq no :-989691 Being amount received towards*	Bank Receipt	BR\83	1,00,000.00	
	To Statutory Payments-(MC Modi Educational Trust) *chq no :-989685 Being amount received towards*	Bank Receipt	BR\84	38,285.00	
30-Apr-19	By **Statutory Payments MPPL** *Being online made towards Profissional tax payable for the year 18-19*	Bank Payment	BP\101		8,800.00
	By **Statutory Payments MPPL** *Being onlilne made towards interest per annum 12% delay in days*	Bank Payment	BP\102		419.00
	By **Statutory Payments -B&C Estates** *Being Online made towards PT Payable for the year 18-19*	Bank Payment	BP\103		17,200.00
	By **Statutory Payments -B&C Estates** *Being online made towards interest per annum 12% delay in days*	Bank Payment	BP\104		957.00
	By Statutory Payments (Paramount Estates) *Being online made towards PT Payament for the year 18-19*	Bank Payment	BP\105		7,800.00
	By Statutory Payments (Paramount Estates) *Being online made towards interest per annum12% delay in days*	Bank Payment	BP\106		494.00
	By Statutory Payments-Modi Consultancy Services *Being online made towards PT Payable for the year 18-19*	Bank Payment	BP\107		7,550.00
	By Statutory Payments-Modi Consultancy Services *Being online made towards insterest per annum 12% delay in days*	Bank Payment	BP\108		335.00
8-May-19	By **ESI & PF Deposit -KNM** *ch no 848844 being cheque issued to KNM towards PF & ESI Deposit refund.*	Bank Payment	BP\143		15,000.00
	By **PF & ESI Deposit -BNC** *ch no 848845being cheque issued to BNC towards PF & ESI Deposit refund.*	Bank Payment	BP\144		50,000.00
	By **PF & ESI Deposit-PMRII** *ch no 848846 being cheque issued to PMRII towards PF & ESI Deposit refund.*	Bank Payment	BP\145		25,000.00
	Carried Over			1,43,810.00	8,09,732.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,810.00	8,09,732.85
22-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to MPPL SBI A/c towards profissional tax and interest per annum 12% delay in days*	**Contra**	CO\2	9,219.00	
29-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-635155 Being Stal chq*	**Contra**	CO\3		5,525.00
1-Jul-19	To	Statutory Payments-Modi Consultancy Services *Being online transfer received from MCS towards staff PT For FY 17 -18 & 18-19*	Bank Receipt	BR\402	9,948.00	
8-Jul-19	To	Statutory Payments -(Silver Oak Realty) *Chq no :-378579 Being amount received from SOR towards service tax department payment*	Bank Receipt	BR\425	3,520.00	
30-Jul-19	To	Statutory Payments -(Silver Oak Realty) *Chq no :-378594 Being amount received from Silver oak Realty towards Professional tax paid on behalf of silver oak realty for FY 17-18 &18-19*	Bank Receipt	BR\524	5,525.00	
6-Aug-19	To	Statutory Payments-Summit Builders *Chq no :-111168 Being amount received from Summit Builders towards stay petition filed for the collected of disputed penalty for the year 2013-14 to 2017-18 (upto june 2017*	Bank Receipt	BR\548	63,860.00	
20-Aug-19	By	Statutory Payments-Summit Builders *Chq no :-848848 Being chq issued to Summit Builders towards stay petition filed for the collected of disputed penalty for the year 2013 -14 to 2017-18 (upto june 2017) amount reversal*	Bank Payment	BP\472		63,860.00
26-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239073 Being RTGS made to MPPL SBI A/c towards Nalla Tax Payment for mayflower platinum sy no :-82/1*	**Contra**	CO\1	11,00,000.00	
27-Aug-19	By	**Mayflower Platinum** *Chq no: 848849 Being chq issued to mayflower platinum towards Nalla Registration fee on behalf of mayflower platinum Sy 82/1*	Bank Payment	BP\490		9,00,000.00
		Carried Over			13,35,882.00	17,79,117.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,882.00	17,79,117.85
27-Aug-19	By **Mayflower Platinum** *Chq no: 848850 Being chq issued to mayflower platinum towards Nalla Registration fee on behalf of mayflower platinum Sy 82/1*	Bank Payment	BP\491		1,50,160.00
2-Sep-19	By **Modi Realty Miryalaguda LLP** *Chq no :-848852 Being chq issued to DD for TSSPDCL on behalf of miryalaguda*	Bank Payment	BP\503		9,80,148.00
	To **Modi Realty Miryalaguda LLP** *Being online transfer received from Modi Realty miryalaguda LLp towards DD for TSSPDCL on Behalf of Modi realty miryalaguda LLp*	Bank Receipt	BR\615	9,80,148.00	
20-Sep-19	To **Modi Realty Miryalaguda LLP** *Chq no: 848852 Being DD no 886300 Cancelled towards Beneficiery name was differs*	Bank Receipt	BR\648	9,80,148.00	
	By **Modi Realty Miryalaguda LLP** *Chq no: 848853 Being chq or DD issued to DEE/OP/TSSPDCL /Miryalaguda towards electricity for TSSPDCL on behalf of Miryalaguda*	Bank Payment	BP\604		9,80,148.00
	By **Statutory Payments -(Silver Oak Realty)** *Chq no: 848854 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III total 63, 07,125 X 3 Chq*	Bank Payment	BP\605		20,00,000.00
	By **Statutory Payments -(Silver Oak Realty)** *Chq no: 848855 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\606		20,00,000.00
	By **Statutory Payments -(Silver Oak Realty)** *Chq no: 848856 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\607		20,00,000.00
	By **Statutory Payments -(Silver Oak Realty)** *Chq no: 848857 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\608		3,07,125.00
	Carried Over			32,96,178.00	1,01,96,698.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,96,178.00	1,01,96,698.85
20-Sep-19	To Statutory Payments -(Silver Oak Realty) *Being RTGS UTR No: YESBR52019092066876446 Silver oak Realty towards paying nalatax payable SOB Phase III*	Bank Receipt	BR\649	63,07,125.00	
25-Sep-19	To Statutory Payments -(Silver Oak Realty) *Chq no: 848842 Being chq not cleared*	Bank Receipt	BR\673	4,00,000.00	
	To Statutory Payments -(Silver Oak Realty) *Chq no: 848843 Being chq not cleared*	Bank Receipt	BR\674	4,21,030.00	
	By Statutory Payments-Modi Consultancy Services *Chq no: 676172 Being chq in not cleared*	Bank Payment	BP\622		5,525.00
	By Statutory Payments-(MC Modi Educational Trust) *Chq no: 929781 Being chq is not cleared*	Bank Payment	BP\623		150.00
1-Oct-19	By **Bank Charges** *Being Demand Draft Commission for DD Cancellation Charges Ref: transfer to 98418209161*	Bank Payment	BP\645		2,000.00
5-Nov-19	By Statutory Payment-Greenwood Heights *Chq no :-848859 Being Chq issued to government of telangana towards NALA Conversion fee payable in respect of greenwood heights,Sy No 196,Kawkoor*	Bank Payment	BP\829		6,96,960.00
11-Nov-19	To Statutory Payment-Greenwood Heights	Bank Receipt	BR\778	6,96,960.00	
12-Dec-19	To Statutory Payments (Soham Modi HUF) *Chq No :-848860 Being amount received from Soham Modi HUF towards NOC for Fire Department Oh Behalf of G V Research center Pvt Ltd*	Bank Receipt	BR\838	6,33,020.00	
13-Dec-19	By Statutory Payments (Soham Modi HUF) *Chq No :-848861 Being chq issued to Summit Builders towards NOC for Fire Department on behalf of G V Research Centers pvt Ltd (Builders No :-3600 , 2727 , 4545 , 4500 , 27000) (payment 102570 +262020+132410+136020)*	Bank Payment	BP\998		6,33,067.20
6-Mar-20	By Statutory Payments-(MC Modi Educational Trust) *Being towards building premit fee of Hospital Building of M.C.M.E.T chq no:224377*	Bank Payment	BP\1339		1,34,610.00
	Carried Over			1,17,54,313.00	1,16,69,011.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,54,313.00	1,16,69,011.05
9-Mar-20	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\980	1,34,610.00	
	Chq no: 224377 Being chq cancelled				
				1,18,88,923.00	1,16,69,011.05
	By **Closing Balance**				2,19,911.95
				1,18,88,923.00	**1,18,88,923.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SDNMKJ Realty Pvt Ltd.,

Ledger Account

#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**14,704.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000458 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\46		15,021.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/023	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,235.00 Cr **CGST** 921.15 Cr **SGST** 921.15 Cr **Rounded Off** 0.30 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/029	12,077.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2020*	**Journal**	JV\20		1,024.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of April 2019*	**Journal**	JV\21		367.00
9-May-19	By Yes Bank Ltd -009763700001633 *Chq no: 000469 Being chq recd from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2019*	Bank Receipt	BR\161		15,021.00
31-May-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/054	4,335.00	
	Carried Over			35,451.00	31,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,451.00	31,433.00
31-May-19	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/060	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\21		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\22		367.00
17-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-000480 Being amount received towards management supervision charges for the month of May 2019 against invoice no : -54 & 60*	Bank Receipt	BR\334		15,583.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june2019 (Spandana Spoorty Financial ltd)*	**Sales**	MPIPL/083	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd)*	**Sales**	MPIPL/089	12,691.00	
30-Jun-19	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\9		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\10		367.00
3-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-000941 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of June against invoice no :-091 & 085*	Bank Receipt	BR\411		15,583.00
	Carried Over			65,168.00	65,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,168.00	65,485.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)*	**Sales**	MPIPL/110	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)*	**Sales**	MPIPL/116	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\17		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\18		367.00
6-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no:-000499 Being amount received fromm SDNMKJ Realty Pvt Ltd.,towards managementbsupervision charges for the month of july 2019 against invoice no :110,116*	**Bank Receipt**	BR\554		15,583.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/139	4,335.00	
	To **(as per details)** **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **SGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/145	12,691.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\15		1,076.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\16		367.00
	Carried Over			99,220.00	83,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,220.00	83,954.00
7-Sep-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000512 Being cheque received from from SDNMKJ Realty Pvt Ltd., towards Management Supervision Charges for the month of ''august''2019.*	**Bank Receipt**	BR\630		15,583.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of ''September''2019.*	**Sales**	MPIPL/162	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''September''2019.*	**Sales**	MPIPL/168	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\19		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\20		367.00
5-Oct-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000522 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges (karvy&SSFL) for the month of ''September''2019.*	**Bank Receipt**	BR\703		16,120.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of ''October''2019.*	**Sales**	MPIPL/185	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''October''2019.*	**Sales**	MPIPL/191	13,277.00	
	Carried Over			1,34,444.00	1,17,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,444.00	1,17,149.00
31-Oct-19	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\18		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\19		367.00
7-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.000531 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\764		16,120.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of "November" 2019*	**Sales**	MPIPL/209	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of "November" 2019*	**Sales**	MPIPL/215	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\16		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\17		367.00
17-Dec-19	By Yes Bank Ltd -009763700001633 *Chq.no:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019*	Bank Receipt	BR\848		12,152.00
	By Yes Bank Ltd -009763700001633 *Chq.No:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019*	Bank Receipt	BR\849		3,968.00
	Carried Over			1,52,056.00	1,52,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,056.00	1,52,373.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges(SSFL) for the month of ''December''2019.*	**Sales**	MPIPL/232	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.04 Dr *Being management supervision charges(Karvy) for the month of ''December''2019.*	**Sales**	MPIPL/238	13,277.32	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\17		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\18		367.00
7-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000570 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of Dec 2019 against invoice no : -238 & 232*	**Bank Receipt**	BR\896		16,120.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of Jan 2020*	**Sales**	MPIPL/253	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/259	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\12		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\13		367.00
	Carried Over			1,87,280.32	1,71,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,280.32	1,71,477.00
5-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000589 Being chq received from SDNMKJ Realty Pvt Ltd., towards managment supervision charges for the month of Jan 2020 against invoice no : -253 ,259*	**Bank Receipt**	BR\934		16,120.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of Feb 2020 (SSFL)*	**Sales**	MPIPL/275	4,335.00	
	To **(as per details)** **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/281	13,277.00	
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\15		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\16		367.00
10-Mar-20	By **AXIS Bank** *Chq No :-000596 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the Month of Feb 2020 (Karvy) against invoice no :-281 & 275*	**Bank Receipt**	BR\982		16,120.00
31-Mar-20	To **(as per details)** **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **SGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/298	4,335.00	
	Carried Over			2,09,227.32	2,05,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,227.32	2,05,209.00
31-Mar-20	To **(as per details)**	**Sales**	MPIPL/304	13,277.00	
	Management Supervision Charges 11,252.00 Cr **CGST** 1,012.68 Cr **SGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of March 2020*				
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\61		1,125.00
	By **TDS Receivable - 19-20** *Being TDS Receivable for the month of March 2020*	**Journal**	JV\62		367.00
				2,22,504.32	2,06,701.00
	By **Closing Balance**				15,803.32
				2,22,504.32	**2,22,504.32**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SDNMKJ Realty Pvt Ltd (ICD)

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**24,854.00**	
27-Nov-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\813		24,854.00
	Ch.No.000535 Being cheque received from SDNMKJ Realty Pvt Ltd towards interest on ICD				
				24,854.00	**24,854.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Selva Kumar -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,145.00**
25-May-19	By	Excel Engineering Enterprises	**Journal**	JV\1		3,540.00
		Being amount credited to Selva Kumar towards purchase of wheels po no 58463				
1-Jun-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\202	3,540.00	
		Being online transfer to MHPL Axis towards happay card reload for Selva kumar				
17-Feb-20	To	**Happay Card Account**	**Journal**	JV\76	6,145.00	
		Being transferred				
					9,685.00	**9,685.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Charges Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited by Bank towards Happy Fee Charges dt: -15.4.19*	**Journal**	JV\2	3,829.13	
16-Apr-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited by Bank towards Happy Fee Charges dt: -16.4.19*	**Journal**	JV\13	6,525.37	
15-May-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited by bank towards happay card fee charges*	**Journal**	JV\2	10,620.00	
	To **V A Tech Ventures Pvt Ltd.** *Being amount debited towards Happay fee charges on 15.05.2019*	**Journal**	JV\4	10,354.50	
15-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited by bank towards happay fee charges*	**Journal**	JV\4	10,573.68	
16-Jul-19	To **V A Tech Ventures Pvt Ltd.** *Being amount debited by bank towards Happay fee charges*	**Journal**	JV\1	46.32	
				41,949.00	
	By **Closing Balance**				41,949.00
				41,949.00	**41,949.00**

Service Charges PO- 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To **(as per details)**	**Purchase**	16	31.34	
	Summit Sales LLP-Logistics 34.00 Cr				
	CGST 2.82 Dr				
	SGST 2.82 Dr				
	TDS Payable 3.00 Cr				
	Rounded Off 0.02 Dr				
	Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
12-Jul-19	To **(as per details)**	**Purchase**	44	14,400.00	
	Summit Sales LLP-Logistics 16,992.00 Cr				
	CGST 1,296.00 Dr				
	SGST 1,296.00 Dr				
	Being amount credited to SSLLP -logistics towards admin service charges (suneel kumar) for the month of Apr 19 to june 19				
2-Aug-19	To **(as per details)**	**Purchase**	55	4,800.00	
	Summit Sales LLP-Logistics 5,184.00 Cr				
	CGST 432.00 Dr				
	SGST 432.00 Dr				
	TDS Payable 480.00 Cr				
	towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19				
17-Aug-19	To **(as per details)**	**Purchase**	59	123.00	
	Summit Sales LLP-Logistics 133.00 Cr				
	CGST 11.07 Dr				
	SGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
23-Aug-19	To **(as per details)**	**Purchase**	62	17.87	
	Summit Sales LLP-Logistics 19.00 Cr				
	CGST 1.61 Dr				
	SGST 1.61 Dr				
	TDS Payable 2.00 Cr				
	Rounded Off 0.09 Cr				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
	Carried Over			19,372.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,372.21	
25-Oct-19	To **(as per details)**	**Purchase**	96	264.00	
	Summit Sales LLP-Logistics		**286.00 Cr**		
	CGST	**23.76 Dr**			
	SGST	**23.76 Dr**			
	Rounded Off	**0.48 Dr**			
	TDS Payable		**26.00 Cr**		
	Being PO's service charges for the month of ''June''2019.				
29-Nov-19	To **(as per details)**	**Purchase**	114	13.09	
	Summit Sales LLP-Logistics		**14.00 Cr**		
	CGST	**1.18 Dr**			
	SGST	**1.18 Dr**			
	Rounded Off		**0.45 Cr**		
	TDS Payable		**1.00 Cr**		
	Being po's service charges for the month of ''July''2019.				
2-Dec-19	To **(as per details)**	**Purchase**	117	312.00	
	Summit Sales LLP-Logistics		**337.00 Cr**		
	CGST	**28.08 Dr**			
	SGST	**28.08 Dr**			
	Rounded Off		**0.16 Cr**		
	TDS Payable		**31.00 Cr**		
	Being service charges on pos's for the month of ''August''2019.				
17-Dec-19	To **(as per details)**	**Purchase**	126	1,100.00	
	Summit Sales LLP-Logistics		**1,188.00 Cr**		
	CGST	**99.00 Dr**			
	SGST	**99.00 Dr**			
	TDS Payable		**110.00 Cr**		
	Being service charges on Po's for the month of ''September''2019.				
20-Dec-19	To **(as per details)**	**Purchase**	127	143.00	
	Summit Sales LLP-Logistics		**155.00 Cr**		
	CGST	**12.87 Dr**			
	SGST	**12.87 Dr**			
	Rounded Off	**0.26 Dr**			
	TDS Payable		**14.00 Cr**		
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
29-Feb-20	To **(as per details)**	**Purchase**	158	811.73	
	Summit Sales LLP-Logistics		**877.00 Cr**		
	CGST	**73.06 Dr**			
	SGST	**73.06 Dr**			
	TDS Payable		**81.00 Cr**		
	Rounded Off	**0.15 Dr**			
	towards Service charges on Po s for the month of Dec 2019				
	Carried Over			22,016.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,016.03	
29-Feb-20	To **(as per details)**	**Purchase**	159	238.42	
	Summit Sales LLP-Logistics 257.00 Cr				
	CGST 21.46 Dr				
	SGST 21.46 Dr				
	TDS Payable 24.00 Cr				
	Rounded Off 0.34 Cr				
	towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20				
31-Mar-20	To **(as per details)**	**Purchase**	172	59,938.00	
	Summit Sales LLP-Logistics 64,733.00 Cr				
	CGST 5,394.42 Dr				
	SGST 5,394.42 Dr				
	TDS Payable 5,994.00 Cr				
	Rounded Off 0.16 Dr				
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020				
	To **(as per details)**	**Purchase**	173	19,910.00	
	Summit Sales LLP-Logistics 21,503.00 Cr				
	CGST 1,791.90 Dr				
	SGST 1,791.90 Dr				
	TDS Payable 1,991.00 Cr				
	Rounded Off 0.20 Dr				
	Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020				
				1,02,102.45	
	By **Closing Balance**				1,02,102.45
				1,02,102.45	**1,02,102.45**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**22,366.00**	
31-Mar-20	By **ST**	**Journal**	JV\115		22,366.00
	Being transferred				
				22,366.00	**22,366.00**

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**10,32,467.27**
9-Apr-19	To **(as per details)**			**Purchase**	1	3,096.00	
	Ashruti Consultants LLP		**37,152.00 Cr**				
	Consultancy Charges - 18 %	**34,400.00 Dr**					
	CGST	**3,096.00 Dr**					
	TDS Payable		**3,440.00 Cr**				
	towards Fee for professional services (FY18 Annual return and DIR KYC)						
15-Apr-19	By **(as per details)**			**Sales**	MPIPL/001		1,755.00
	Mayflower Grande Owners Assocaition	**23,010.00 Dr**					
	Maintenance Charges		**19,500.00 Cr**				
	CGST		**1,755.00 Cr**				
	towards maintenance charges for the month of Feb,mar,april 2019						
	By **(as per details)**			**Sales**	MPIPL/002		1,755.00
	Paramount Avenue Owners Association	**23,010.00 Dr**					
	Maintenance Charges		**19,500.00 Cr**				
	CGST		**1,755.00 Cr**				
	towards maintenance charges for the month of feb,mar,april 2019						
	By **(as per details)**			**Sales**	MPIPL/003		1,755.00
	Nilgiri Estates Owners Association	**23,010.00 Dr**					
	Maintenance Charges		**19,500.00 Cr**				
	CGST		**1,755.00 Cr**				
	towards maintenence charges for the month of feb,mar.april 2019						
	By **(as per details)**			**Sales**	MPIPL/004		1,755.00
	Villa Orchids Owner Association	**23,010.00 Dr**					
	Maintenance Charges		**19,500.00 Cr**				
	CGST		**1,755.00 Cr**				
	towards maintenence charges for the month of feb,mar.april 2019						
	By **(as per details)**			**Sales**	MPIPL/005		396.00
	Ms.Divya Reddy	**5,192.00 Dr**					
	Management Supervision Charges		**4,400.00 Cr**				
	CGST		**396.00 Cr**				
	towards management supervision charges for the month of April 2019						
	Carried Over					3,096.00	10,39,883.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,096.00	10,39,883.27
15-Apr-19	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr *towards mangement supervision charges for the month of April 2019*	**Sales**	MPIPL/006		666.00
16-Apr-19	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no : -57895*	**Purchase**	2	20.70	
	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no : -57896*	**Purchase**	3	20.70	
19-Apr-19	To **(as per details)** **Gautham Enterprises** 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **CGST** 54.00 Dr *towards machine hire charges for the month of Apr-2019 against invoice no :-83 invoice date :-10. 04.2019*	**Purchase**	4	54.00	
	To **(as per details)** **Radiant Systems** 2,039.00 Cr **Greens Group Expsenses 18%** 1,728.00 Dr **CGST** 155.52 Dr **Rounded Off** 0.04 Cr *towards purchase of steel plates of each size9*2 for green towers against invoice no :-2897 invoice date :-12.04.2019 vid po no : -57812*	**Purchase**	5	155.52	
25-Apr-19	To **(as per details)** **Sai Adhitya Computers** 590.00 Cr **Repair & Maintenance Computers -18%** 500.00 Dr **CGST** 45.00 Dr *Being purchase toner refilling HP 12A and toner drum HP 12A vide bill no: 072 dt: 15.04.2019 against po no: 58133 / 12235 dt: 13.04. 2019 Inward No: 34 dt: 15.04.2019 MRN No: 66290*	**Purchase**	7	45.00	
	Carried Over			3,391.92	10,40,549.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,391.92	10,40,549.27
25-Apr-19	To **(as per details)**	**Purchase**	8	20.70	
	Vivid World **271.00 Cr**				
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04. 2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
27-Apr-19	To **(as per details)**	**Purchase**	9	49.95	
	Vivid World **655.00 Cr**				
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
	To **(as per details)**	**Purchase**	10	20.70	
	Vivid World **271.00 Cr**				
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
	To **(as per details)**	**Purchase**	11	88.09	
	Ganji Venkannah & Sons **1,155.00 Cr**				
	Greens Group Expsenses 18% **978.77 Dr**				
	CGST **88.09 Dr**				
	Rounded Off **0.05 Dr**				
	towards purchase of paints , brushes ,lappam patti ,wall paper &wall care putti for green towers against invoice no :-180 invoice date :-13.04.2019 vid po no : -57760				
	To **(as per details)**	**Purchase**	12	259.20	
	Sri Balaji Enterprises **3,398.00 Cr**				
	Greens Group Expsenses 18% **2,880.00 Dr**				
	CGST **259.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04.2019 vid po no :-57809				
	Carried Over			3,830.56	10,40,549.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,40,549.27
30-Apr-19	By **(as per details)** **Bloomdale Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of Apr 2019*	**Sales**	MPIPL/007		585.00
	By **(as per details)** **Vista Homes Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of April 2019*	**Sales**	MPIPL/008		585.00
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/009		4,500.00
	By **(as per details)** Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of Apr 2019*	**Sales**	MPIPL/010		4,500.00
	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **CGST** 720.00 Cr *towards management supervision charges for the month of April 19*	**Sales**	MPIPL/011		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/012		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards managment supervision charges for P&T Colony 1st floor for the month of April 2019*	**Sales**	MPIPL/013		97.20
	Carried Over			3,830.56	10,51,675.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,51,675.43
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/014		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,2nd floor Bibin Mathew month of april 19				
	By **(as per details)**	**Sales**	MPIPL/015		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for Plot no 13 ,1st floor bibin mathew month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/016		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towardds management supervision charges for Plot no 13, 3rd floor bibin mathew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/017		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 Bibin athew month of april 2019				
	By **(as per details)**	**Sales**	MPIPL/018		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	By **(as per details)**	**Sales**	MPIPL/019		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards management supervision charges for plot no 11 laxmi reddy month of april 19				
	Carried Over			3,830.56	10,52,593.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,52,593.16
30-Apr-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards management supervision charges for national insurance for the month fo April 2019*	**Sales**	MPIPL/020		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for P&T Colony Basement for the month of April 2019*	**Sales**	MPIPL/021		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/022		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/023		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/024		1,930.68
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/025		1,930.68
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/026		275.76
	Carried Over			3,830.56	10,57,599.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,57,599.59
30-Apr-19	By **(as per details)**	**Sales**	MPIPL/027		275.76
	Sharad Kumar Jayantilal Kadakia 3,616.00 Dr				
	Management Supervision Charges 3,064.00 Cr				
	CGST 275.76 Cr				
	Rounded Off 0.48 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/028		921.15
	JMKGEC Realtors Pvt Ltd. 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/029		921.15
	SDNMKJ Realty Pvt Ltd., 12,077.00 Dr				
	Management Supervision Charges 10,235.00 Cr				
	CGST 921.15 Cr				
	Rounded Off 0.30 Dr				
	towards management supervision charges for the month of April 2019				
1-May-19	By **(as per details)**	**Sales**	MPIPL/030		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/031		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	towards management supervision charges for the month of April 2019				
	By **(as per details)**	**Sales**	MPIPL/032		5,850.00
	Mayflower Grande Owners Assocaition 76,700.00 Dr				
	Management Supervision Charges 65,000.00 Cr				
	CGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
	By **(as per details)**	**Sales**	MPIPL/033		5,850.00
	Paramount Avenue Owners Association 76,700.00 Dr				
	Management Supervision Charges 65,000.00 Cr				
	CGST 5,850.00 Cr				
	towards management supervision charges from April 18 to Jan 19				
	Carried Over			3,830.56	10,72,479.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.56	10,72,479.65
4-May-19	To **(as per details)**	**Purchase**	13	2,700.00	
	Ajay C Mehta 32,400.00 Cr				
	Consultancy Charges - 18 % 30,000.00 Dr				
	CGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019				
	To **(as per details)**	**Purchase**	14	216.00	
	Printact 2,832.00 Cr				
	Printing & Stationery - 18% 2,400.00 Dr				
	CGST 216.00 Dr				
	Being purchase Printing charges for vinyl with 5mm foam board vide bill no: PA-002 / 2019 dt: 23.04. 2019 against po no: 57965 / 51743 dt: 13.04.2019				
	To **(as per details)**	**Purchase**	15	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24. 04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
	To **(as per details)**	**Purchase**	16	2.82	
	Summit Sales LLP-Logistics 34.00 Cr				
	Service Charges PO- 18% 31.34 Dr				
	CGST 2.82 Dr				
	TDS Payable 3.00 Cr				
	Rounded Off 0.02 Dr				
	Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
9-May-19	To **(as per details)**	**Purchase**	17	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	Carried Over			8,259.31	10,72,479.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,259.31	10,72,479.65
9-May-19	To **(as per details)**	**Purchase**	18	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
	To **(as per details)**	**Purchase**	19	45.00	
	Sai Adhitya Computers 590.00 Cr				
	Repair & Maintenance Computers -18% 500.00 Dr				
	CGST 45.00 Dr				
	Being toner refill HP 12A and toner drum vide bill no: 085 dt: 03.05. 2019 against po no: 58465 / 12276 dt: 01.05.2019 Inward no: 114 dt: 03.05.2019				
	To **(as per details)**	**Purchase**	20	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05. 2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
10-May-19	To **(as per details)**	**Purchase**	21	1,618.35	
	SSLLP-Common Expenditure 19,420.00 Cr				
	Admin & Other Charges 18% 17,981.67 Dr				
	CGST 1,618.35 Dr				
	Rounded Off 0.37 Cr				
	TDS Payable 1,798.00 Cr				
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
15-May-19	To **(as per details)**	**Purchase**	22	920.83	
	Summit Sales LLP- Supplier 12,073.00 Cr				
	Greens Group Expsenses 18% 10,231.40 Dr				
	CGST 920.83 Dr				
	Rounded Off 0.06 Cr				
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
	Carried Over			15,194.72	10,72,479.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,194.72	10,72,479.65
25-May-19	To **(as per details)**	**Purchase**	23	270.00	
	Excel Engineering Enterprises 3,540.00 Cr **Greens Group Expsenses 18%** 3,000.00 Dr **CGST** 270.00 Dr *towards purchase of Scapfolding wheel '6' against invoice no :-167 invoice date :-10.05.2019 Req no : -12275*				
	To **(as per details)**	**Purchase**	24	450.00	
	Ashruti Consultants LLP 5,400.00 Cr **Consultancy Charges - 18 %** 5,000.00 Dr **CGST** 450.00 Dr **TDS Payable** 500.00 Cr *towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097*				
31-May-19	To **(as per details)**	**Purchase**	25	54.00	
	Gautham Enterprises 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **CGST** 54.00 Dr *towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21. 05.2019*				
	To **(as per details)**	**Purchase**	26	76.27	
	Obel Systems Pvt Ltd 1,000.00 Cr **Repair & Maintenance Computers -18%** 847.45 Dr **CGST** 76.27 Dr **Rounded Off** 0.01 Dr *towards purchase of logitech mouse USB B100 against invoice no :-2895 invoice date :-23.05. 2019 invoice date :-23.05.2019*				
	By **(as per details)**	**Sales**	MPIPL/034		585.00
	Bloomdale Owners Association 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards miantenance charges for the month of may 2019*				
	By **(as per details)**	**Sales**	MPIPL/035		585.00
	Vista Homes Owners Association 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of may 2019*				
	By **(as per details)**	**Sales**	MPIPL/036		585.00
	Mayflower Grande Owners Assocaition 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of may 2019*				
	Carried Over			16,044.99	10,74,234.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,74,234.65
31-May-19	By **(as per details)** **Paramount Avenue Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/037		585.00
	By **(as per details)** **Nilgiri Estates Owners Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/038		585.00
	By **(as per details)** **Villa Orchids Owner Association** 7,670.00 Dr **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/039		585.00
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/040		4,500.00
	By **(as per details)** Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of may 2019*	**Sales**	MPIPL/041		4,500.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **CGST** 720.00 Cr *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/042		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of May 2019*	**Sales**	MPIPL/043		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st floor month of may 2019*	**Sales**	MPIPL/044		97.20
	Carried Over			16,044.99	10,85,945.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,85,945.81
31-May-19	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13 , 2nd floor Bibin mathew month of may 2019*	**Sales**	MPIPL/045		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no -13,1st floor bibin mathew month of may 2019*	**Sales**	MPIPL/046		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no -13 3rd floor bibin mathew month of may 2019*	**Sales**	MPIPL/047		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no -12 Bibin mathew month of may 2019*	**Sales**	MPIPL/048		139.95
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/049		181.98
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/050		181.98
	Carried Over			16,044.99	10,86,863.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,86,863.54
31-May-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards managment supervision charges for the month of may 2019 (National insurance)*	**Sales**	MPIPL/051		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of 2019 (P &T Colony Basement)*	**Sales**	MPIPL/052		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/053		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/054		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/055		1,930.68
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 25,313.00 Dr **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/056		1,930.68
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/057		275.76
	Carried Over			16,044.99	10,91,869.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,044.99	10,91,869.97
31-May-19	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 3,616.00 Dr **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/058		275.76
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/059		967.95
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/060		967.95
1-Jun-19	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/061		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/062		666.00
8-Jun-19	To **(as per details)** **MCMET** 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** 0.06 Cr *Being amount credited to MCMET towards rent for the month of May 2019*	**Purchase**	27	1,468.53	
	To **(as per details)** **MCMET** 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** 0.06 Cr *towards rent for the month of May 2019*	**Purchase**	28	4,330.53	
	Carried Over			21,844.05	10,95,143.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,844.05	10,95,143.63
8-Jun-19	To **(as per details)** **Interactive Data Systems** 767.00 Cr Repair & Maintenance Computers -18% 650.00 Dr **CGST** 58.50 Dr *towards purchase of power adapter 12v-2Amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019*	**Purchase**	29	58.50	
14-Jun-19	To **(as per details)** **SSLLP-Common Expenditure** 54,115.00 Cr **Admin & Other Charges 18%** 45,860.00 Dr **CGST** 4,127.40 Dr **Rounded Off** 0.20 Dr *towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON/26 invoice date :-01.06.2019*	**Purchase**	30	4,127.40	
18-Jun-19	By **(as per details)** **Sharad Kadakia - Greens Group** 23,044.00 Dr Greens Group Reapairs & Maintenance Charges 19,529.00 Cr **CGST** 1,757.61 Cr **Rounded Off** 0.22 Dr *towards green groups repairs & maintenance charges for the month of june 2019*	**Sales**	MPIPL/063		1,757.61
	By **(as per details)** **Rajesh Kadakia - Greens Group** 23,044.00 Dr Greens Group Reapairs & Maintenance Charges 19,529.00 Cr **CGST** 1,757.61 Cr **Rounded Off** 0.22 Dr *towards green groups repairs & maintenance charges for the month of june 2019*	**Sales**	MPIPL/064		1,757.61
21-Jun-19	To **(as per details)** **SSLLP-Common Expenditure** 27,255.00 Cr **Admin & Other Charges 18%** 25,236.61 Dr **CGST** 2,271.29 Dr **TDS Payable** 2,524.00 Cr **Rounded Off** 0.19 Cr *towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019*	**Purchase**	31	2,271.29	
	To **(as per details)** **Vivid World** 926.00 Cr Repair & Maintenance Computers -18% 785.00 Dr **CGST** 70.65 Dr **Rounded Off** 0.30 Cr *towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112*	**Purchase**	32	70.65	
	Carried Over			28,371.89	10,98,658.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,371.89	10,98,658.85
24-Jun-19	To **(as per details)**	**Purchase**	34	4,500.00	
	Credai Membership 59,000.00 Cr				
	Annual Subscription Charges- 18% 50,000.00 Dr				
	CGST 4,500.00 Dr				
	Being amount credited to Credai Hyderabad towards montly meeting host fee				
28-Jun-19	To **(as per details)**	**Purchase**	35	900.00	
	V Green Media Pvt Ltd 11,600.00 Cr				
	Promotion & Other Charges 18% 10,000.00 Dr				
	CGST 900.00 Dr				
	TDS Payable 200.00 Cr				
	towards creative "marigold residancy logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.201 Req no : -51749				
29-Jun-19	To **(as per details)**	**Purchase**	36	62.10	
	Vivid World 814.00 Cr				
	Repair & Maintenance Computers -18% 690.00 Dr				
	CGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	towards purchase of HP 12A Laser toner refilling against invoice no : -1227 invoice date :-10.06.2019 vid po no :-59316				
	To **(as per details)**	**Purchase**	37	54.00	
	Gautham Enterprises 708.00 Cr				
	Office Maintenance - 18% 600.00 Dr				
	CGST 54.00 Dr				
	towards machine hire charges for the month of june 2019 against invoice no :-682 invoice date :-19. 06.2019				
	To **(as per details)**	**Purchase**	38	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
	By **(as per details)**	**Sales**	MPIPL/065		616.50
	Bloomdale Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	Carried Over			33,908.69	10,99,275.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	10,99,275.35
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/066		616.50
	Vista Homes Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/067		616.50
	Nilgiri Estates Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/068		616.50
	Villa Orchids Owner Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/069		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/070		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	towards administration charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/071		720.00
	Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr				
	Management Supervision Charges 8,000.00 Cr				
	CGST 720.00 Cr				
	towards maintenance charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/072		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	towards management supervison charges for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/073		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	towards management supervision charges for P&T Colony 1st Floor for the month of june 2019				
	Carried Over			33,908.69	11,11,081.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	11,11,081.01
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/074		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/075		134.37
	Alvia Mehdi 1,762.00 Dr				
	Management Supervision Charges 1,493.00 Cr				
	CGST 134.37 Cr				
	Rounded Off 0.26 Cr				
	towards management supervision charges for plot no :-13, 1st floor Bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/076		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for plot no :-13, 3rd floor bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/077		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for plot no 12 bibin mathew month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/078		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	By **(as per details)**	**Sales**	MPIPL/079		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019				
	Carried Over			33,908.69	11,11,998.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	11,11,998.74
29-Jun-19	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards management supervision charges for the month of June 2019 (National insurance)*	**Sales**	MPIPL/080		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of June 2019 P&T Colony basament*	**Sales**	MPIPL/081		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june 2019*	**Sales**	MPIPL/082		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of june2019 (Spandana Spoorty Financial ltd)*	**Sales**	MPIPL/083		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/084		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/085		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr *towards management supervision charges for the month of June 2019 (Onora Hospital Pvt Ltd)*	**Sales**	MPIPL/086		247.50
	Carried Over			33,908.69	11,17,208.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,908.69	11,17,208.57
29-Jun-19	By **(as per details)**	**Sales**	MPIPL/087		247.50
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	towards management supervision charges for the month of june 2018 (Onora Hospital Pvt Ltd)				
	By **(as per details)**	**Sales**	MPIPL/088		967.95
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karya fintech pvt ltd)				
	By **(as per details)**	**Sales**	MPIPL/089		967.95
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of June 2019 (karvy fintecch pvt ltd)				
1-Jul-19	By **(as per details)**	**Sales**	MPIPL/090		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	towards management supervision charges for the month of June 2019				
	By **(as per details)**	**Sales**	MPIPL/091		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	towards management supervision charges for the month of July 2019				
6-Jul-19	To **(as per details)**	**Purchase**	39	59.49	
	Obel Systems Pvt Ltd 780.00 Cr				
	Repair & Maintenance Computers -18% 661.02 Dr				
	CGST 59.49 Dr				
	towards purchase of D-Link W/L N300 Router-DIR-615 against invoice no :-4766 invoice date :-25. 06.2019				
	Carried Over			33,968.18	11,20,453.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,968.18	11,20,453.97
6-Jul-19	To **(as per details)**	**Purchase**	40	49.95	
	Vivid World 655.00 Cr **Repair & Maintenance Computers -18%** 555.00 Dr **CGST** 49.95 Dr **Rounded Off** 0.10 Dr *towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522*				
12-Jul-19	To **(as per details)**	**Purchase**	41	974.88	
	MYSORE NANDI TARPAULINS MFG.CO 12,781.00 Cr **Greens Group Expsenses 18%** 10,832.00 Dr **CGST** 974.88 Dr **Rounded Off** 0.76 Cr *towards purchase of PVC Liner -Blue sheet (200GSM) for green group against invoice no :-00724 invoice date :-04.07.2019 vid po no :-59432 Req no :-12375*				
	To **(as per details)**	**Purchase**	42	4,330.53	
	MCMET 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** 0.06 Cr *towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019*				
	To **(as per details)**	**Purchase**	43	1,468.53	
	MCMET 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** 0.06 Cr *towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019*				
	To **(as per details)**	**Purchase**	44	1,296.00	
	Summit Sales LLP-Logistics 16,992.00 Cr **Service Charges PO- 18%** 14,400.00 Dr **CGST** 1,296.00 Dr *Being amount credited to SSLLP -logistics towards admin service charges (suneel kumar) for the month of Apr 19 to june 19*				
	Carried Over			42,088.07	11,20,453.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,088.07	11,20,453.97
13-Jul-19	To **(as per details)**	**Purchase**	45	24.43	
	Vivid World 320.00 Cr				
	Repair & Maintenance Computers -18% 271.40 Dr				
	CGST 24.43 Dr				
	Rounded Off 0.26 Cr				
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no :-12432				
	To **(as per details)**	**Purchase**	46	270.00	
	KGM AND CO 3,540.00 Cr				
	Consultancy Charges - 18 % 3,000.00 Dr				
	CGST 270.00 Dr				
	towards professional fess TDS FY 2018-19-Q4-26Q & Q4-24Q & Q4 -26Q & Q3-26Q against invoice no :-2019-2020/121 invoice date :-03. 07.2019				
17-Jul-19	To **(as per details)**	**Purchase**	48	3,600.00	
	Ajay C Mehta 47,200.00 Cr				
	Consultancy Charges - 18 % 40,000.00 Dr				
	CGST 3,600.00 Dr				
	towards consolidated financial fee FY 2017-18 against invoice no : -GST/2019-20/59 Invoice date :-16. 07.2019				
18-Jul-19	To **(as per details)**	**Bank Payment**	BP\356	1,125.00	
	Processing Fees 12,500.00 Dr				
	CGST 1,125.00 Dr				
	Yes Bank Ltd -009763700001633 14,750.00 Cr				
	Chq no: 406852 Being chq issued to Kotak Mahindra Bank Ltd towards Processing fee for Escrow Account				
19-Jul-19	To **(as per details)**	**Purchase**	49	1,841.76	
	SSLLP-Common Expenditure 22,101.00 Cr				
	Admin & Other Charges 18% 20,463.97 Dr				
	CGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off 0.49 Cr				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
25-Jul-19	To **(as per details)**	**Purchase**	50	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470				
	Carried Over			48,999.21	11,20,453.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,999.21	11,20,453.97
26-Jul-19	To **(as per details)** **Summit Sales LLP-Logistics** 24,001.00 Cr **Advertisement Expenses -18%** 22,223.00 Dr **CGST** 2,000.07 Dr **Rounded Off** **0.14 Cr** **TDS Payable** 2,222.00 Cr *Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019*	**Purchase**	51	2,000.07	
31-Jul-19	By **(as per details)** **Bloomdale Owners Association** 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **CGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/092		616.50
	By **(as per details)** **Vista Homes Owners Association** 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **CGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/093		616.50
	By **(as per details)** **Nilgiri Estates Owners Association** 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **CGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/094		616.50
	By **(as per details)** **Villa Orchids Owner Association** 8,083.00 Dr **Maintenance Charges** 6,850.00 Cr **CGST** **616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/095		616.50
	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*	**Sales**	MPIPL/096		4,500.00
	By **(as per details)** Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards Administration charges for the month of July 2019*	**Sales**	MPIPL/097		4,500.00
	By **(as per details)** Nayara Energy Limited (Essar Oil Limited) 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **CGST** **720.00 Cr** *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/098		720.00
	Carried Over			50,999.28	11,32,639.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,32,639.97
31-Jul-19	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of July 2019*	**Sales**	MPIPL/099		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/100		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 2nd floor Bibin mathew month of july 2019*	**Sales**	MPIPL/101		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for plot no 13, 1st floor Bibin Mathew month of July 2019*	**Sales**	MPIPL/102		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards management supervision charges for plot no :-13 ,3rd floor Bibin Mathew month of july 2019*	**Sales**	MPIPL/103		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no 12 Bibin Mathew month of july 2019*	**Sales**	MPIPL/104		139.95
	Carried Over			50,999.28	11,33,429.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,33,429.90
31-Jul-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges plot no 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/105		181.98
	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/106		181.98
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards management supervision charges for the month of July 2019 (National insurance)*	**Sales**	MPIPL/107		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month july 2019 P &T Colony Basament*	**Sales**	MPIPL/108		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019*	**Sales**	MPIPL/109		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards managment supervision charges for the month of july 2019 (Spandana spoorty financial ltd)*	**Sales**	MPIPL/110		330.66
	Carried Over			50,999.28	11,34,663.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,34,663.17
31-Jul-19	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of july 2019 (Sonata Software Ltd)*	**Sales**	MPIPL/111		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of july 2019 (Sonata software Ltd)*	**Sales**	MPIPL/112		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality pvt ltd)*	**Sales**	MPIPL/113		247.50
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 3,245.00 Dr **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality Pvt Ltd)*	**Sales**	MPIPL/114		247.50
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karya Fintech pvt lts)*	**Sales**	MPIPL/115		967.95
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,691.00 Dr **Management Supervision Charges** 10,755.00 Cr **CGST** 967.95 Cr **Rounded Off** 0.10 Cr *towards managment supervision charges for the month of july 2019 (Karvy Fintech Pvt Ltd)*	**Sales**	MPIPL/116		967.95
	Carried Over			50,999.28	11,41,187.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.28	11,41,187.09
31-Jul-19	By **(as per details)** **Sharad Kadakia - Greens Group** 36,774.00 Dr Greens Group Reapairs & Maintenance Charges 31,164.50 Cr **CGST** 2,804.81 Cr **Rounded Off** **0.12 Dr** *towards green group repairs & maintenance charges for the month of july 2019*	**Sales**	MPIPL/117		2,804.81
	By **(as per details)** **Rajesh Kadakia - Greens Group** 36,774.00 Dr Greens Group Reapairs & Maintenance Charges 31,164.50 Cr **CGST** 2,804.81 Cr **Rounded Off** **0.12 Dr** *towards green group repairs & maintenance charges for the month of july 2019*	**Sales**	MPIPL/118		2,804.81
	To **(as per details)** **MCMET** 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr** *towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019*	**Purchase**	52	1,468.53	
	To **(as per details)** **MCMET** 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr** *towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019*	**Purchase**	53	4,330.53	
1-Aug-19	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **CGST** **396.00 Cr** *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/119		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** **666.00 Cr** *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/120		666.00
	Carried Over			56,798.34	11,47,858.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,798.34	11,47,858.71
2-Aug-19	To **(as per details)**	**Purchase**	54	49.95	
	Vivid World 654.00 Cr Repair & Maintenance Computers -18% 555.00 Dr **CGST** 49.95 Dr **Rounded Off** 0.90 Cr *towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448*				
	To **(as per details)**	**Purchase**	55	432.00	
	Summit Sales LLP-Logistics 5,184.00 Cr **Service Charges PO- 18%** 4,800.00 Dr **CGST** 432.00 Dr **TDS Payable** 480.00 Cr *towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19*				
9-Aug-19	To **(as per details)**	**Purchase**	56	54.00	
	Gautham Enterprises 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **CGST** 54.00 Dr *towards Machine hire charges for the month of July 2019*				
13-Aug-19	To **(as per details)**	**Purchase**	57	50.40	
	Vivid World 661.00 Cr Repair & Maintenance Computers -18% 560.00 Dr **CGST** 50.40 Dr **Rounded Off** 0.20 Dr *Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31.07.2019 against po no: 60596 / 12523 dt: 06.08. 2019 Inward no: 414 MRN No: 69799*				
17-Aug-19	To **(as per details)**	**Purchase**	58	324.00	
	Summit Sales LLP-Logistics 3,888.00 Cr **Advertisement Expenses -18%** 3,600.00 Dr **CGST** 324.00 Dr **TDS Payable** 360.00 Cr *towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019*				
	Carried Over			57,708.69	11,47,858.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,708.69	11,47,858.71
17-Aug-19	To **(as per details)**	**Purchase**	59	11.07	
	Summit Sales LLP-Logistics 133.00 Cr				
	Service Charges PO- 18% 123.00 Dr				
	CGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
23-Aug-19	To **(as per details)**	**Purchase**	60	678.79	
	Summit Sales LLP- Supplier 8,900.00 Cr				
	Camera - 18% 7,542.16 Dr				
	CGST 678.79 Dr				
	Rounded Off 0.26 Dr				
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07. 2019				
	To **(as per details)**	**Purchase**	61	1,741.48	
	SSLLP-Common Expenditure 20,898.00 Cr				
	Admin & Other Charges 18% 19,349.79 Dr				
	CGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Rounded Off 0.25 Dr				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
	To **(as per details)**	**Purchase**	62	1.61	
	Summit Sales LLP-Logistics 19.00 Cr				
	Service Charges PO- 18% 17.87 Dr				
	CGST 1.61 Dr				
	TDS Payable 2.00 Cr				
	Rounded Off 0.09 Cr				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
	To **(as per details)**	**Purchase**	63	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968				
	Carried Over			60,191.59	11,47,858.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,191.59	11,47,858.71
23-Aug-19	To **(as per details)**	**Purchase**	64	812.16	
	Dilpreet Tubes Pvt. Ltd 10,648.00 Cr				
	Greens Group Expsenses 18% 9,024.00 Dr				
	CGST 812.16 Dr				
	Rounded Off 0.32 Cr				
	Being purchase steel tubes vide bill no: 698 dt: 12.08.2019 against po no: 60700 / 12532 dt: 09.08. 2019 MRN No: 70041				
27-Aug-19	To **(as per details)**	**Purchase**	65	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267				
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/121		616.50
	Bloomdale Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/122		616.50
	Vista Homes Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/123		616.50
	Nilgiri Estates Owners Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/124		616.50
	Villa Orchids Owner Association 8,083.00 Dr				
	Maintenance Charges 6,850.00 Cr				
	CGST 616.50 Cr				
	towards maintenance charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/125		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	towards administration charges for the month of Aug 2019				
	Carried Over			61,024.45	11,54,824.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,024.45	11,54,824.71
31-Aug-19	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administarion charges for the month of Aug 2019*	**Sales**	MPIPL/126		4,500.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **CGST** 720.00 Cr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/127		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/128		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervison charges for P & T Colony 1 st Floor for the month of Aug 2019*	**Sales**	MPIPL/129		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for Plot no 13 , 2nd Floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/130		134.37
	To **(as per details)** **KGM AND CO** 32,400.00 Cr **Consultancy Charges - 18 %** 30,000.00 Dr **CGST** 2,700.00 Dr **TDS Payable** 3,000.00 Cr *Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19*	**Purchase**	66	2,700.00	
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards management supervision charges for Plot no :-13 1st floor Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/131		134.37
	Carried Over			63,724.45	11,60,549.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,60,549.61
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/132		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	towards managment supervision charges for Plot no : 13 , 3rd Floor Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/133		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/134		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/135		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/136		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	CGST 162.00 Cr				
	towards management supervision charges for the month of Aug 2019 (National Insurance)				
	By **(as per details)**	**Sales**	MPIPL/137		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	towards management supervison charges for P & T Colony Basement for the month of Aug 2019				
	Carried Over			63,724.45	11,61,406.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,61,406.59
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/138		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/139		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/140		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/141		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/142		247.50
	Rajesh Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/143		247.50
	Sharad Kumar Jayantilal Kadakia 3,245.00 Dr				
	Management Supervision Charges 2,750.00 Cr				
	CGST 247.50 Cr				
	towards management supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/144		967.95
	JMKGEC Realtors Pvt Ltd. 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards management supervision charges for the month of Aug 2019				
	Carried Over			63,724.45	11,67,623.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,724.45	11,67,623.88
31-Aug-19	By **(as per details)**	**Sales**	MPIPL/145		967.95
	SDNMKJ Realty Pvt Ltd., 12,691.00 Dr				
	Management Supervision Charges 10,755.00 Cr				
	CGST 967.95 Cr				
	Rounded Off 0.10 Cr				
	towards managment supervision charges for the month of Aug 2019				
1-Sep-19	By **(as per details)**	**Sales**	MPIPL/146		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
	By **(as per details)**	**Sales**	MPIPL/147		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	towards managment supervision charges for the month of Aug 2019				
3-Sep-19	To **(as per details)**	**Purchase**	67	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	To **(as per details)**	**Purchase**	68	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
5-Sep-19	To **(as per details)**	**Purchase**	69	432.00	
	Summit Sales LLP-Logistics 5,184.00 Cr				
	Admin & Other Charges 18% 4,800.00 Dr				
	CGST 432.00 Dr				
	TDS Payable 480.00 Cr				
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
	To **(as per details)**	**Purchase**	70	20.00	
	Lepakshi Tarpaulin Industries 840.00 Cr				
	Consumables - 5 % 800.00 Dr				
	CGST 20.00 Dr				
	Being purchase of raincoats against bill.no.592,dtd,27/08/2019 &po.no.61041,dtd,24/08/2019.				
	Carried Over			69,975.51	11,69,653.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,975.51	11,69,653.83
5-Sep-19	To **(as per details)**	**Purchase**	71	465.62	
	Ganji Venkannah & Sons 6,105.00 Cr				
	Greens Group Expsenses 18% 5,173.55 Dr				
	CGST 465.62 Dr				
	Rounded Off 0.21 Dr				
	Being purchase of paints against bill.no.2510,dtd,29/08/2019&po.no. 61054,24/08/2019.				
	To **(as per details)**	**Purchase**	72	786.60	
	KOTHARI FIRE SAFETY EQUIPMENT 10,314.00 Cr				
	Greens Group Expsenses 18% 8,740.00 Dr				
	CGST 786.60 Dr				
	Rounded Off 0.80 Dr				
	Being purchase of hardware material against bill.no.0642,dtd,17 /08/2019&po.no.60701,dtd,09/08 /2019.				
6-Sep-19	To **(as per details)**	**Purchase**	73	41.40	
	Vivid World 543.00 Cr				
	Repair & Maintenance Computers -18% 460.00 Dr				
	CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being toner re-fill against bill.no. 1338,dtd,28/08/2019&po.no.61178, dtd,28/08/2019.				
20-Sep-19	To **(as per details)**	**Purchase**	74	124.32	
	Summit Sales LLP- Supplier 2,321.00 Cr				
	Greens Group Expsenses 12% 2,072.00 Dr				
	CGST 124.32 Dr				
	Rounded Off 0.36 Dr				
	Being purchase of tools against bill.no.7796,dtd,20/09/2019&po.no. 61603,dtd,16/09/2019.				
21-Sep-19	To **(as per details)**	**Purchase**	75	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
	Carried Over			71,414.15	11,69,653.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,414.15	11,69,653.83
21-Sep-19	To **(as per details)**	**Purchase**	76	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03. 09.2019 MRN No: 71122				
	To **(as per details)**	**Purchase**	77	27.00	
	Summit Sales LLP-Logistics 324.00 Cr				
	Advertising Services @18% 300.00 Dr				
	CGST 27.00 Dr				
	TDS Payable 30.00 Cr				
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
	To **(as per details)**	**Purchase**	78	850.87	
	SSLLP-Common Expenditure 10,211.00 Cr				
	Admin & Other Charges 18% 9,454.10 Dr				
	CGST 850.87 Dr				
	Rounded Off 0.16 Dr				
	TDS Payable 945.00 Cr				
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019				
23-Sep-19	To **(as per details)**	**Purchase**	79	4.75	
	Priyanka Printers 485.00 Cr				
	Printing&Stationary 2% 475.00 Dr				
	CGST 4.75 Dr				
	Rounded Off 0.50 Dr				
	Being printing of gift receipt books against bill.no.275,dtd,23/09/2019.				
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/148		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/149		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of ''September''2019.				
	Carried Over			72,346.72	11,78,653.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,78,653.83
30-Sep-19	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 9,440.00 Dr **Management Supervision Charges** 8,000.00 Cr **CGST** 720.00 Cr *Being management supervision chargesfor the month of ''September''2019.*	**Sales**	MPIPL/150		720.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision chargesfor the month of ''September''2019.*	**Sales**	MPIPL/151		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor)for the month of ''September''2019.*	**Sales**	MPIPL/152		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,2nd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/153		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/154		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/155		145.08
	Carried Over			72,346.72	11,80,023.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,80,023.81
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/156		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/157		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/158		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/159		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	CGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/160		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/161		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being manangement supervision charges(SSFL) for the month of ''September''2019.				
	Carried Over			72,346.72	11,81,066.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,81,066.37
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/162		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/163		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/164		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being management supervision charges (SSL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/165		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/166		362.25
	Sharad Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/167		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
	Carried Over			72,346.72	11,87,227.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,346.72	11,87,227.23
30-Sep-19	By **(as per details)**	**Sales**	MPIPL/168		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off 0.36 Dr				
	Being management supervision charges (Karvy) for the month of ''September''2019.				
1-Oct-19	By **(as per details)**	**Sales**	MPIPL/169		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST 396.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
	By **(as per details)**	**Sales**	MPIPL/170		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	Being management supervision charges for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	80	187.20	
	Pushp Trading Company Pvt.Ltd. 2,454.00 Cr				
	Greens Group Expsenses 18% 2,080.00 Dr				
	CGST 187.20 Dr				
	Rounded Off 0.40 Cr				
	Being purchase of chemicals against bill.no.1898,dtd,01/10/2019 &po.no.61983,dtd,30/09/2019.				
	To **(as per details)**	**Purchase**	81	1,098.60	
	Andhra Pumps & Motors 19,257.00 Cr				
	Greens Group Expsenses 12% 14,560.00 Dr				
	Greens Group Expsenses 18% 2,500.00 Dr				
	CGST 1,098.60 Dr				
	Rounded Off 0.20 Cr				
	Being purchase of pump starters against bill.no.R2466,dtd,27/09 /2019&po.no.61921,dtd,27/09 /2019.				
9-Oct-19	To **(as per details)**	**Purchase**	82	689.34	
	SSLLP-Common Expenditure 8,272.00 Cr				
	Admin & Other Charges 18% 7,659.31 Dr				
	CGST 689.34 Dr				
	Rounded Off 0.01 Dr				
	TDS Payable 766.00 Cr				
	Being admin & marketing services charges for the month of september''2019.				
	Carried Over			74,321.86	11,89,301.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,321.86	11,89,301.91
10-Oct-19	To **(as per details)**	**Purchase**	83	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''september''2019.				
	To **(as per details)**	**Purchase**	84	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''september''2019.				
	To **(as per details)**	**Purchase**	85	484.20	
	Supreme Agencies 6,348.00 Cr				
	Consumables -18% 5,380.00 Dr				
	CGST 484.20 Dr				
	Rounded Off 0.40 Cr				
	Being purchase of plastic tabs against bill.no.2625,dtd,10/10/2019 &po.no.61236,dtd,31/08/2019.				
11-Oct-19	To **(as per details)**	**Purchase**	86	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	CGST 108.00 Dr				
	Being machine hire charges for the months of august''2019 &september''2019.against invoice no.1456,dtd,18/09/2019.				
12-Oct-19	To **(as per details)**	**Purchase**	87	1,674.00	
	Aluminium Centre (P) LTD 21,948.00 Cr				
	Greens Group Expsenses 18% 18,600.00 Dr				
	CGST 1,674.00 Dr				
	Being purchase of aluminium ladder against bill.no.241,dtd,12/10/2019 &po.no.61861,dtd,26/09/2019.				
	To **(as per details)**	**Purchase**	88	1,503.00	
	Vignesh Infotech 19,706.00 Cr				
	Repair & Maintenance Computers -18% 16,700.00 Dr				
	CGST 1,503.00 Dr				
	Being software maintanance against bill.no.4576,dtd,26/09/2019 &po.no.61293,dtd,04/09/2019.				
	Carried Over			83,890.12	11,89,301.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,890.12	11,89,301.91
12-Oct-19	To **(as per details)**	**Purchase**	89	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner re-fill against bill.no.1406,dtd,12/10/2019 &po.no.62567,dtd,12/10/2019.				
16-Oct-19	To **(as per details)**	**Purchase**	90	513.00	
	Summit Sales LLP-Logistics 6,156.00 Cr				
	Admin & Other Charges 18% 5,700.00 Dr				
	CGST 513.00 Dr				
	TDS Payable 570.00 Cr				
	Being Admin&service charges(suneel) for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	91	296.10	
	Praful Sanitary 3,882.00 Cr				
	Greens Group Expsenses 18% 3,290.00 Dr				
	CGST 296.10 Dr				
	Rounded Off 0.20 Cr				
	Being purchase of plumbing material against bill.no.640,dtd,27 /09/2019&po.no.61907,dtd,27/09 /2019.				
22-Oct-19	To **(as per details)**	**Purchase**	93	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner drum&toner refill against bill.no.1413,dtd,22/10/2019 &po.no.62616,dtd,22/10/2019.				
	To **(as per details)**	**Purchase**	94	988.47	
	Patel & Co. 12,960.00 Cr				
	Greens Group Expsenses 18% 10,983.00 Dr				
	CGST 988.47 Dr				
	Rounded Off 0.06 Dr				
	Being purchase of biscon board against bill.no.213,dtd,22/10/2019 &po.no.62454,dtd,18/10/2019.				
24-Oct-19	To **(as per details)**	**Purchase**	95	972.00	
	Sunrise Accounting Solutions 12,744.00 Cr				
	Repair & Maintenance Computers -18% 10,800.00 Dr				
	CGST 972.00 Dr				
	Being tally software services against bill.no.SAS/457/19-20, dated,24/10/2019.				
	Carried Over			86,759.59	11,89,301.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,759.59	11,89,301.91
25-Oct-19	To **(as per details)**	**Purchase**	96	23.76	
	Summit Sales LLP-Logistics 286.00 Cr				
	Service Charges PO- 18% 264.00 Dr				
	CGST 23.76 Dr				
	Rounded Off 0.48 Dr				
	TDS Payable 26.00 Cr				
	Being PO's service charges for the month of ''June''2019.				
29-Oct-19	To **(as per details)**	**Purchase**	97	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	98	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''October''2019.				
30-Oct-19	To **(as per details)**	**Purchase**	99	3,014.91	
	T.V & Allied Sales Pvt Ltd 56,278.00 Cr				
	Electrical Material -12% 50,248.51 Dr				
	CGST 3,014.91 Dr				
	Rounded Off 0.33 Cr				
	Being purchase of mobile phone against bill.no.4933,dtd,23/09 /2019.				
	To **(as per details)**	**Purchase**	100	31.50	
	Summit Sales LLP-Logistics 378.00 Cr				
	Advertising Services @18% 350.00 Dr				
	CGST 31.50 Dr				
	TDS Payable 35.00 Cr				
	Being advertisement charges for the month of ''Oct''2019(meetings at HO)				
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/171		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of "oct" 2019.				
	By **(as per details)**	**Sales**	MPIPL/172		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of ''October''2019.				
	Carried Over			95,628.82	11,98,301.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,628.82	11,98,301.91
31-Oct-19	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **CGST** 828.00 Cr *Being management supervision chargesfor the month of ''October''2019.*	**Sales**	MPIPL/173		828.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 5,664.00 Dr **Management Supervision Charges** 4,800.00 Cr **CGST** 432.00 Cr *Being management supervision charges for the period of June''2019 to September''2019.(arreares amount 1200*4=4800)*	**Sales**	MPIPL/174		432.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *Being management supervision charges for the month of ''November"2019.*	**Sales**	MPIPL/175		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor) for the month of ''October''2019.*	**Sales**	MPIPL/176		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being manangement supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/177		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13,1st Floor Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/178		134.37
	Carried Over			95,628.82	12,00,066.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,628.82	12,00,066.81
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/179		145.08
	Alvia Mehdi 1,902.00 Dr				
	Management Supervision Charges 1,612.00 Cr				
	CGST 145.08 Cr				
	Rounded Off 0.16 Dr				
	Being management supervision charges (Plot.No.13,3rd Floor Bibin Mathew) for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	101	81.00	
	Summit Sales LLP-Logistics 972.00 Cr				
	Admin & Other Charges 18% 900.00 Dr				
	CGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/180		139.95
	Syed Mehdi 1,835.00 Dr				
	Management Supervision Charges 1,555.00 Cr				
	CGST 139.95 Cr				
	Rounded Off 0.10 Cr				
	Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/181		181.98
	Syed Furqan Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/182		162.00
	Syed Mehdi 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	CGST 162.00 Cr				
	Being management supervision charges (National Insurance) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/183		45.99
	Syed Mehdi 603.00 Dr				
	Management Supervision Charges 511.00 Cr				
	CGST 45.99 Cr				
	Rounded Off 0.02 Cr				
	Being management supervision charges (P&T Colony Basement) for the month of ''October''2019.				
	Carried Over			95,709.82	12,00,741.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,709.82	12,00,741.81
31-Oct-19	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of ''October''2019.*	**Sales**	MPIPL/184		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of ''October''2019.*	**Sales**	MPIPL/185		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''October''2019.*	**Sales**	MPIPL/186		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''October''2019.*	**Sales**	MPIPL/187		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''October''2019.*	**Sales**	MPIPL/188		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''October''2019.*	**Sales**	MPIPL/189		362.25
	Carried Over			95,709.82	12,06,220.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,709.82	12,06,220.65
31-Oct-19	By **(as per details)**	**Sales**	MPIPL/190		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/191		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/192		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST **181.98 Cr**				
	Rounded Off **0.04 Cr**				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''October''2019.				
1-Nov-19	By **(as per details)**	**Sales**	MPIPL/193		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST **396.00 Cr**				
	Being management supervision charges for the month of ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/194		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST **666.00 Cr**				
	Being management supervision charges for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	102	21.75	
	Atlas Security & Safety Inc **914.00 Cr**				
	Consumables - 5 % 870.00 Dr				
	CGST **21.75 Dr**				
	Rounded Off **0.50 Dr**				
	Being purchase of safety shoes against bill.no.1441,dtd,01/11/2019 &po.no.61042,dtd,24/08/2019.				
	Carried Over			95,731.57	12,09,489.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,731.57	12,09,489.99
4-Nov-19	To **(as per details)**	**Purchase**	103	1,549.08	
	SSLLP-Common Expenditure 18,589.00 Cr				
	Admin & Other Charges 18% 17,212.00 Dr				
	CGST 1,549.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 1,721.00 Cr				
	Being admin & marketing service charges for the month of ''October''2019.				
5-Nov-19	To **(as per details)**	**Purchase**	104	1,800.00	
	KGM AND CO 21,600.00 Cr				
	Consultancy Charges - 18 % 20,000.00 Dr				
	CGST 1,800.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020 /295,dtd,17/09/2019.				
	By **(as per details)**	**Sales**	MPIPL/195		7,418.16
	Sharad Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	CGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges for up to ''October''2019.				
	By **(as per details)**	**Sales**	MPIPL/196		7,418.16
	Rajesh Kadakia - Greens Group 97,260.00 Dr				
	Greens Group Reapairs & Maintenance Charges 82,424.00 Cr				
	CGST 7,418.16 Cr				
	Rounded Off 0.32 Dr				
	Being repairs & maintanance charges up to ''October''2019.				
7-Nov-19	To **(as per details)**	**Purchase**	105	954.09	
	SSLLP-Common Expenditure 11,449.00 Cr				
	Admin & Other Charges 18% 10,601.00 Dr				
	CGST 954.09 Dr				
	Rounded Off 0.18 Cr				
	TDS Payable 1,060.00 Cr				
	Being expenses card expenditures for the month of ''September''2019.				
	To **(as per details)**	**Purchase**	106	49.95	
	Vivid World 655.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being toner drum&refill against bill. no.1438,dtd,07/11/2019&po.no. 62994,dtd,07/11/2019.				
	Carried Over			1,00,084.69	12,24,326.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,084.69	12,24,326.31
12-Nov-19	To **(as per details)**	**Purchase**	107	108.00	
	Gautham Enterprises 1,416.00 Cr				
	Office Maintenance - 18% 1,200.00 Dr				
	CGST 108.00 Dr				
	Being machine hire charges for the month of October&November''2019. against bill.no.1929,dtd,12/11 /2019.				
16-Nov-19	To **(as per details)**	**Purchase**	108	1,521.00	
	Vignesh Infotech 19,942.00 Cr				
	Repair & Maintenance Computers -18% 16,900.00 Dr				
	CGST 1,521.00 Dr				
	Being purchase of soft ware against bill.no.4739,dtd,16/11/2019 &po.no.63017,dtd,11/11/2019.				
18-Nov-19	To **(as per details)**	**Purchase**	109	270.00	
	Ajay C Mehta 3,240.00 Cr				
	Consultancy Charges - 18 % 3,000.00 Dr				
	CGST 270.00 Dr				
	TDS Payable 300.00 Cr				
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt. 18.11.2019				
21-Nov-19	To **(as per details)**	**Purchase**	110	45.00	
	Refill Zone 590.00 Cr				
	Repair & Maintenance Computers -18% 500.00 Dr				
	CGST 45.00 Dr				
	Being toner refill&toner drum change against bill.no.2140,dtd,21 /11/2019&po.no.63439,dtd,21/11 /2019.				
25-Nov-19	To **(as per details)**	**Purchase**	111	1,078.11	
	SSLLP-Common Expenditure 12,937.00 Cr				
	Admin & Other Charges 18% 11,979.00 Dr				
	CGST 1,078.11 Dr				
	Rounded Off 0.22 Cr				
	TDS Payable 1,198.00 Cr				
	Being expenses card expenses for the month of ''October''2019.				
	To **(as per details)**	**Purchase**	112	120.15	
	SSLLP-Common Expenditure 1,575.00 Cr				
	Admin & Other Charges 18% 1,335.00 Dr				
	CGST 120.15 Dr				
	Rounded Off 0.30 Cr				
	Being expenses card expenses for the month of October''2019.				
	Carried Over			1,03,226.95	12,24,326.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,226.95	12,24,326.31
27-Nov-19	To **(as per details)**	**Purchase**	113	2,362.50	
	Ajay C Mehta 30,976.00 Cr				
	Consultancy Charges - 18 % 26,250.00 Dr				
	CGST 2,362.50 Dr				
	Rounded Off 1.00 Dr				
	Being consolidated accounts preparation & audit against bill.no. GST/2019-20/190,dtd,27/11/2019.				
29-Nov-19	To **(as per details)**	**Purchase**	114	1.18	
	Summit Sales LLP-Logistics 14.00 Cr				
	Service Charges PO- 18% 13.09 Dr				
	CGST 1.18 Dr				
	Rounded Off 0.45 Cr				
	TDS Payable 1.00 Cr				
	Being po's service charges for the month of ''July''2019.				
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/197		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/198		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/199		828.00
	Nayara Energy Limited (Essar Oil Limited) 10,856.00 Dr				
	Management Supervision Charges 9,200.00 Cr				
	CGST 828.00 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/200		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/201		97.20
	Syed Mehdi 1,274.00 Dr				
	Management Supervision Charges 1,080.00 Cr				
	CGST 97.20 Cr				
	Rounded Off 0.40 Dr				
	Being management supervision charges (P&T Colony 1st Floor) for the month of "November" 2019				
	Carried Over			1,05,590.63	12,34,390.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,34,390.47
30-Nov-19	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13, 2nd floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/202		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges (Plot.No.13, 1st Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/203		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot.no.13, 3rd Floor Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/204		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/205		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *Being management supervision charges (National Insurance) for the month of "November" 2019*	**Sales**	MPIPL/206		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being management supervision charges (P&T Colony Basement) for the month of "November" 2019*	**Sales**	MPIPL/207		45.99
	Carried Over			1,05,590.63	12,35,152.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,35,152.23
30-Nov-19	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of "November" 2019*	**Sales**	MPIPL/208		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges (SSFL) for the month of "November" 2019*	**Sales**	MPIPL/209		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of "November" 2019*	**Sales**	MPIPL/210		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of "November" 2019*	**Sales**	MPIPL/211		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of "November"2019*	**Sales**	MPIPL/212		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of "November" 2019*	**Sales**	MPIPL/213		362.25
	Carried Over			1,05,590.63	12,40,631.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,590.63	12,40,631.07
30-Nov-19	By **(as per details)**	**Sales**	MPIPL/214		1,012.68
	JMKGEC Realtors Pvt Ltd. 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/215		1,012.68
	SDNMKJ Realty Pvt Ltd., 13,277.00 Dr				
	Management Supervision Charges 11,252.00 Cr				
	CGST 1,012.68 Cr				
	Rounded Off **0.36 Dr**				
	Being management supervision charges (Karvy) for the month of "November" 2019				
	By **(as per details)**	**Sales**	MPIPL/216		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST **181.98 Cr**				
	Rounded Off **0.04 Cr**				
	Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	115	4,330.53	
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	116	1,468.53	
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''November''2019.				
1-Dec-19	By **(as per details)**	**Sales**	MPIPL/217		396.00
	Ms.Divya Reddy 5,192.00 Dr				
	Management Supervision Charges 4,400.00 Cr				
	CGST **396.00 Cr**				
	Being management supervision charges for the month of ''November''2019.				
	Carried Over			1,11,389.69	12,43,234.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,389.69	12,43,234.41
1-Dec-19	By **(as per details)**	**Sales**	MPIPL/218		666.00
	AAD Corporation Private Limited 8,732.00 Dr				
	Management Supervision Charges 7,400.00 Cr				
	CGST 666.00 Cr				
	Being management supervision charges for the month of ''November''2019.				
	By **(as per details)**	**Sales**	MPIPL/219		162.00
	Nayara Energy Limited (Essar Oil Limited) 2,124.00 Dr				
	Management Supervision Charges 1,800.00 Cr				
	CGST 162.00 Cr				
	Being management supervision charges for august''19 &september''19.(arrears for one &haif month)				
2-Dec-19	To **(as per details)**	**Purchase**	117	28.08	
	Summit Sales LLP-Logistics 337.00 Cr				
	Service Charges PO- 18% 312.00 Dr				
	CGST 28.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 31.00 Cr				
	Being service charges on pos's for the month of ''August''2019.				
	To **(as per details)**	**Purchase**	118	337.50	
	KGM AND CO 4,050.00 Cr				
	Consultancy Charges - 18 % 3,750.00 Dr				
	CGST 337.50 Dr				
	TDS Payable 375.00 Cr				
	Being professional fees against bill.no.2019/2020,dtd,382,dtd,02/12 /2019.				
	To **(as per details)**	**Purchase**	119	6,300.00	
	KGM AND CO 75,600.00 Cr				
	Consultancy Charges - 18 % 70,000.00 Dr				
	CGST 6,300.00 Dr				
	TDS Payable 7,000.00 Cr				
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020 /444,dtd,02/12/2019.				
5-Dec-19	To **(as per details)**	**Purchase**	120	20.70	
	Vivid World 271.00 Cr				
	Repair & Maintenance Computers -18% 230.00 Dr				
	CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being toner ref-fill against bill.no. 1484,dtd,05/12/2019&po.no.63884, dtd,05/12/2019.				
	Carried Over			1,18,075.97	12,44,062.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,075.97	12,44,062.41
10-Dec-19	To **(as per details)**	**Purchase**	121	81.00	
	A S AGARWAL Co. 972.00 Cr				
	Consultancy Charges - 18 % 900.00 Dr				
	CGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no.ASA19200124,dtd, 10/12/2019.				
	To **(as per details)**	**Purchase**	122	495.00	
	A S AGARWAL Co. 5,940.00 Cr				
	Consultancy Charges - 18 % 5,500.00 Dr				
	CGST 495.00 Dr				
	TDS Payable 550.00 Cr				
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no.ASA19200145,dtd, 10/12/2019.				
13-Dec-19	To **(as per details)**	**Purchase**	124	962.55	
	SSLLP-Common Expenditure 11,550.00 Cr				
	Admin & Other Charges 18% 10,695.00 Dr				
	CGST 962.55 Dr				
	Rounded Off 0.10 Cr				
	TDS Payable 1,070.00 Cr				
	Being admin and marketing service charges for the month of ''November''2019.				
	To **(as per details)**	**Purchase**	125	49.95	
	Vivid World 654.00 Cr				
	Repair & Maintenance Computers -18% 555.00 Dr				
	CGST 49.95 Dr				
	Rounded Off 0.90 Cr				
	Being toner re-fill & toner drum change against bill.no.1497,dtd,13 /12/2019&po.no.64113,dtd,13/12 /2019.				
17-Dec-19	To **(as per details)**	**Purchase**	126	99.00	
	Summit Sales LLP-Logistics 1,188.00 Cr				
	Service Charges PO- 18% 1,100.00 Dr				
	CGST 99.00 Dr				
	TDS Payable 110.00 Cr				
	Being service charges on Po's for the month of ''September''2019.				
	Carried Over			1,19,763.47	12,44,062.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,763.47	12,44,062.41
20-Dec-19	To **(as per details)**	**Purchase**	127	12.87	
	Summit Sales LLP-Logistics 155.00 Cr				
	Service Charges PO- 18% 143.00 Dr				
	CGST 12.87 Dr				
	Rounded Off 0.26 Dr				
	TDS Payable 14.00 Cr				
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
28-Dec-19	To **(as per details)**	**Purchase**	128	1,468.53	
	MCMET 19,254.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
	To **(as per details)**	**Purchase**	129	4,330.53	
	MCMET 56,778.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	Being rent for the month of ''December''2019.				
31-Dec-19	By **(as per details)**	**Sales**	MPIPL/220		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/221		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr				
	Administration Charges 50,000.00 Cr				
	CGST 4,500.00 Cr				
	Being administration charges for the month of ''December''2019.				
	By **(as per details)**	**Sales**	MPIPL/222		138.96
	Mr. Victor Gunday 1,822.00 Dr				
	Management Supervision Charges 1,544.00 Cr				
	CGST 138.96 Cr				
	Rounded Off 0.08 Cr				
	Being management supervision charges for the month of ''December''2019.				
	Carried Over			1,25,575.40	12,53,201.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,53,201.37
31-Dec-19	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges(P&T Colony 1st Floor) for the month of ''December''2019.*	**Sales**	MPIPL/223		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,2nd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/224		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being management supervision charges(Plot.No.13,1st Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/225		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges(Plot.No.13, 3rd Floor Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/226		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges(Plot.No.12,Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/227		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *Being management supervision charges(National Insurance) for the month of ''December''2019.*	**Sales**	MPIPL/228		162.00
	Carried Over			1,25,575.40	12,54,014.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,54,014.34
31-Dec-19	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being management supervision charges(P&T Colony Basement) for the month of ''December''2019.*	**Sales**	MPIPL/229		45.99
	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Dr **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **Rounded Off** 0.04 Cr *Being management supervision charges(Plot.No.11;Laxmi Reddy) for the month of ''December''2019.*	**Sales**	MPIPL/230		181.98
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges(SSFL) for the month of ''December''2019.*	**Sales**	MPIPL/231		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *Being management supervision charges(SSFL) for the month of ''December''2019.*	**Sales**	MPIPL/232		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges(SSL) for the month of ''December''2019.*	**Sales**	MPIPL/233		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges(SSL) for the month of ''December''2019.*	**Sales**	MPIPL/234		2,046.51
	Carried Over			1,25,575.40	12,58,996.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,58,996.65
31-Dec-19	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of ''December''2019.*	**Sales**	MPIPL/235		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of ''December''2019.*	**Sales**	MPIPL/236		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of ''December''2019.*	**Sales**	MPIPL/237		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.32 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.04 Dr *Being management supervision charges(Karvy) for the month of ''December''2019.*	**Sales**	MPIPL/238		1,012.68
1-Jan-20	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr *Being management supervision charges for the month of ''December''2019.*	**Sales**	MPIPL/239		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr *Being management supervision charges for the month of ''December''2019.*	**Sales**	MPIPL/240		666.00
	Carried Over			1,25,575.40	12,62,808.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,575.40	12,62,808.51
10-Jan-20	To **(as per details)** **SSLLP-Common Expenditure** 15,044.00 Cr **Admin & Other Charges 18%** 13,929.00 Dr **CGST** 1,253.61 Dr **Rounded Off** 0.78 Dr **TDS Payable** 1,393.00 Cr *Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020*	**Purchase**	130	1,253.61	
14-Jan-20	To **(as per details)** **Vivid World** 271.00 Cr **Printing & Stationery - 18%** 230.00 Dr **CGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No : -75564*	**Purchase**	131	20.70	
18-Jan-20	To **(as per details)** **Summit Sales LLP-Logistics** 432.00 Cr **Admin & Other Charges 18%** 400.00 Dr **CGST** 36.00 Dr **TDS Payable** 40.00 Cr *towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020*	**Purchase**	133	36.00	
	To **(as per details)** **Summit Sales LLP- Supplier** 358.00 Cr **Printing & Stationery - 12%** 320.00 Dr **CGST** 19.20 Dr **Rounded Off** 0.40 Cr *towards purchase of stationer material (pen , Box file , marker , Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05. 2019 po no :-58497 Dc No :-4953 MRN No :-66955*	**Purchase**	134	19.20	
	To **(as per details)** **Summit Sales LLP- Supplier** 3,384.00 Cr **Greens Group Expsenses 18%** 2,867.90 Dr **CGST** 258.11 Dr **Rounded Off** 0.12 Cr *towards purchase of Paints for Greens towers against invoice no : -8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264*	**Purchase**	135	258.11	
	Carried Over			1,27,163.02	12,62,808.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,163.02	12,62,808.51
18-Jan-20	To **(as per details)** **Gautham Enterprises** 708.00 Cr **Office Maintenance - 18%** 600.00 Dr **CGST** 54.00 Dr *towards machine hire charges for the month of Dec 2019 against invoice no :-2322 invoice date :26. 12.2019*	**Purchase**	136	54.00	
	To **(as per details)** **Jinkrupa Agencies** 2,655.00 Cr **Greens Group Expsenses 18%** 2,250.00 Dr **CGST** 202.50 Dr *towards purchase of plumbing material for greens tower against invoice no :-1589 invoicec date : -07.12.2019 vid po no :-63614 MRN No :-75420*	**Purchase**	137	202.50	
	To **(as per details)** **Vivid World** 543.00 Cr **Repair & Maintenance Computers -18%** 460.00 Dr **CGST** 41.40 Dr **Rounded Off** 0.20 Dr *towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no : -64505 MRN No :-75403*	**Purchase**	138	41.40	
	To **(as per details)** **Summit Sales LLP-Logistics** 864.00 Cr **Advertising Services @18%** 800.00 Dr **CGST** 72.00 Dr **TDS Payable** 80.00 Cr *towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19 -20 Invoice date :-11.01.2020*	**Purchase**	139	72.00	
21-Jan-20	To **(as per details)** **CHIDHAGNI CONSULTING PRIVATE LIMITED** 8,26,000.00 Cr **Software** 7,00,000.00 Dr **CGST** 63,000.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1002 dt 6.12.2019*	**Purchase**	140	63,000.00	
	To **(as per details)** **CHIDHAGNI CONSULTING PRIVATE LIMITED** 1,77,000.00 Cr **Software** 1,50,000.00 Dr **CGST** 13,500.00 Dr *being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1003 dt 1.9.2019*	**Purchase**	141	13,500.00	
	Carried Over			2,04,032.92	12,62,808.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,032.92	12,62,808.51
24-Jan-20	To **(as per details)** **Summit Sales LLP- Supplier** 22,879.00 Cr **Computers-18%** 19,389.00 Dr **CGST** 1,745.01 Dr **Rounded Off** **0.02 Cr** *towards purchase of lenova laptop for Jai kumar against invoice no : -9015 invoice date :-05.12.2019 vid po no :-63567 po Dt-29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504*	**Purchase**	142	1,745.01	
	To **(as per details)** **Reflections Electricals Pvt Ltd** 12,320.00 Cr **Greens Group Expsenses 12%** 11,000.00 Dr **CGST** **660.00 Dr** *towards purchase of Hardware material (LED Batten and Surface LED) against invoice no :-2289 invoice date :-17.12.2019 vid po no :-64062 date :-12.12.19 MRN No:75404 Req No :-12807 id No: -53514*	**Purchase**	143	660.00	
31-Jan-20	By **(as per details)** **Nilgiri Estates - Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/241		4,500.00
	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *Being Administration charges for the month of Jan 2020*	**Sales**	MPIPL/242		4,500.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** **0.08 Cr** *Being Management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/243		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** **0.40 Dr** *Being management supervision charges (P&T Colony 1st Floor) for the month of jan 2020*	**Sales**	MPIPL/244		97.20
	Carried Over			2,06,437.93	12,72,044.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,72,044.67
31-Jan-20	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being managment supervision charges (plot No 13 2Nd floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/245		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *Being Management supervision charges (plot no .13 1 st floor Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/246		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *Being management supervision charges (Plot No .13, 3rd floor Bibin Mathew) for the month of jan 2020*	**Sales**	MPIPL/247		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/248		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *Being managment supervision charges (National Insurance) for the month of Jan 2020*	**Sales**	MPIPL/249		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020*	**Sales**	MPIPL/250		45.99
	Carried Over			2,06,437.93	12,72,806.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,72,806.43
31-Jan-20	By **(as per details)**	**Sales**	MPIPL/251		181.98
	Syed Mahmood Kamran Mehdi 2,386.00 Dr				
	Management Supervision Charges 2,022.00 Cr				
	CGST 181.98 Cr				
	Rounded Off 0.04 Cr				
	Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/252		330.66
	JMKGEC Realtors Pvt Ltd. 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being Management supervision charges (SSFL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/253		330.66
	SDNMKJ Realty Pvt Ltd., 4,335.00 Dr				
	Management Supervision Charges 3,674.00 Cr				
	CGST 330.66 Cr				
	Rounded Off 0.32 Dr				
	Being management supervision charges (SSFL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/254		2,046.51
	Rajesh Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/255		2,046.51
	Sharad Kumar Jayantilal Kadakia 26,832.00 Dr				
	Management Supervision Charges 22,739.00 Cr				
	CGST 2,046.51 Cr				
	Rounded Off 0.02 Dr				
	Being Management supervision charges (SSL) for the month of Jan 2020				
	By **(as per details)**	**Sales**	MPIPL/256		362.25
	Rajesh Kumar Jayantilal Kadakia 4,750.00 Dr				
	Management Supervision Charges 4,025.00 Cr				
	CGST 362.25 Cr				
	Rounded Off 0.50 Cr				
	Being management supervision charges (OHPL) for the month of Jan 2020				
	Carried Over			2,06,437.93	12,78,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,437.93	12,78,105.00
31-Jan-20	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of jan 2020*	**Sales**	MPIPL/257		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/258		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *Being management supervision charges (Karvy) for the month of Jan 2020*	**Sales**	MPIPL/259		1,012.68
	To **(as per details)** **MCMET** 56,778.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **Rounded Off** 0.06 Cr *towards Rent for the month of Jan 2020 against invoice no :-MCM 68 /2019-20 Invoice date :-31.01.2020*	**Purchase**	144	4,330.53	
	To **(as per details)** **MCMET** 19,254.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **Rounded Off** 0.06 Cr *towards rent for the month of Jan 2020 against invoice no :-MCM 66 /2019-20 Invoice date :-31.01.2020*	**Purchase**	145	1,468.53	
1-Feb-20	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr *Being management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/260		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr *Being management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/261		666.00
	Carried Over			2,12,236.99	12,81,554.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,236.99	12,81,554.61
1-Feb-20	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **CGST** 828.00 Cr *Being management supervision charges for the month of Jan 2020*	**Sales**	MPIPL/262		828.00
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **CGST** 828.00 Cr *towards management supervision charges for the month of Dec 2019*	**Sales**	MPIPL/263		828.00
3-Feb-20	To **(as per details)** **Global Safety Solutions** 4,568.00 Cr **Greens Group Expsenses @ 5%** 4,350.00 Dr **CGST** 108.75 Dr **Rounded Off** 0.50 Dr *towards purchase of Honda safeth Helmet Yellow for Greens towers against invoice no :-1086 invoice date :-11.01.2020*	**Purchase**	146	108.75	
	To **(as per details)** **Global Safety Solutions** 531.00 Cr **Greens Group Expsenses 18%** 450.00 Dr **CGST** 40.50 Dr *towards purchase of safety Shoes for Green towers against invoice no :-1086 invoice date :-11.01. 2020*	**Purchase**	147	40.50	
	To **(as per details)** **Purnima Mosaic Tiles** 2,729.00 Cr **Greens Group Expsenses 18%** 2,312.50 Dr **CGST** 208.13 Dr **Rounded Off** 0.24 Dr *towards purchase of tiles & cement floor for Green towers against invoice no :-1481 invoice date :-23.12.2019 vid po no : -63624 Po date :-02.12.2019 DC No:735 MRN No:76237*	**Purchase**	148	208.13	
	To **(as per details)** **Vivid World** 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14.01.2020 Req No :-12934 ID no:-54679 MRN No :-76184*	**Purchase**	149	20.70	
	Carried Over			2,12,615.07	12,83,210.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,615.07	12,83,210.61
8-Feb-20	To **(as per details)**	**Purchase**	150	20.70	
	Vivid World 271.00 Cr **Repair & Maintenance Computers -18%** 230.00 Dr **CGST** 20.70 Dr **Rounded Off** 0.40 Cr *towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23. 1.2020 vid po no :-65098 po date : -23.01.2020 MRN No :-76329*				
	To **(as per details)**	**Purchase**	151	1,207.48	
	SSLLP-Common Expenditure 14,489.00 Cr **Admin & Other Charges 18%** 13,416.44 Dr **CGST** 1,207.48 Dr **TDS Payable** 1,342.00 Cr **Rounded Off** 0.40 Cr *towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020*				
24-Feb-20	To **(as per details)**	**Purchase**	152	220.50	
	SSLLP-Common Expenditure 2,646.00 Cr **Admin & Other Charges 18%** 2,450.00 Dr **CGST** 220.50 Dr **TDS Payable** 245.00 Cr *towards expenses card of expenses for the month of Nov 20*				
	To **(as per details)**	**Purchase**	153	185.40	
	SSLLP-Common Expenditure 2,225.00 Cr **Admin & Other Charges 18%** 2,060.00 Dr **CGST** 185.40 Dr **TDS Payable** 206.00 Cr **Rounded Off** 0.20 Dr *towards expenses cards of expenses for the month of Dec 19*				
	To **(as per details)**	**Purchase**	154	54.00	
	Summit Sales LLP-Logistics 708.00 Cr **Advertising Services @18%** 600.00 Dr **CGST** 54.00 Dr *towards Advertisment charges for the month of Jan 20 Meeting at HO Snacks & Teas*				
	To **(as per details)**	**Purchase**	155	49.95	
	Vivid World 655.00 Cr **Repair & Maintenance Computers -18%** 555.00 Dr **CGST** 49.95 Dr **Rounded Off** 0.10 Dr *towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01. 2020 vid po no :-65741 MRN No: -77051*				
	Carried Over			2,14,353.10	12,83,210.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,353.10	12,83,210.61
24-Feb-20	To **(as per details)**	**Purchase**	156	29.70	
	Vivid World 389.00 Cr **Repair & Maintenance Computers -18%** 330.00 Dr **CGST** 29.70 Dr **Rounded Off** 0.40 Cr *towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06. 02.2020 vid po no :-65739 MRN No:-77050*				
	To **(as per details)**	**Purchase**	157	1,716.10	
	Shweta Computers 22,500.00 Cr **Printing & Stationery - 18%** 19,067.80 Dr **CGST** 1,716.10 Dr *towards purchase of Scanner Canon DR-C225 for Head Office against invoice no :-030870 invoiice date :-07.02020 vid po no : -65373 Req No:-12960 ID No: -54954*				
29-Feb-20	To **(as per details)**	**Purchase**	158	73.06	
	Summit Sales LLP-Logistics 877.00 Cr **Service Charges PO- 18%** 811.73 Dr **CGST** 73.06 Dr **TDS Payable** 81.00 Cr **Rounded Off** 0.15 Dr *towards Service charges on Po s for the month of Dec 2019*				
	To **(as per details)**	**Purchase**	159	21.46	
	Summit Sales LLP-Logistics 257.00 Cr **Service Charges PO- 18%** 238.42 Dr **CGST** 21.46 Dr **TDS Payable** 24.00 Cr **Rounded Off** 0.34 Cr *towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20*				
	By **(as per details)**	**Sales**	MPIPL/264		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of feb 2020*				
	By **(as per details)**	**Sales**	MPIPL/265		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards Administration charges for the month of Feb 2020*				
	Carried Over			2,16,193.42	12,92,210.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,193.42	12,92,210.61
29-Feb-20	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/266		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020*	**Sales**	MPIPL/267		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 , 2nd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/268		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges (Plot No 13 ,1st Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/269		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Management supervision charges (Plot No :-13, 3rd Floor Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/270		145.08
	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards Management supervision charges (Plot No12, Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/271		139.95
	Carried Over			2,16,193.42	12,93,000.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,193.42	12,93,000.54
29-Feb-20	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards Management supervision charges (National Insurance) for the month of Feb 2020*	**Sales**	MPIPL/272		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020*	**Sales**	MPIPL/273		45.99
	To **(as per details)** **MCMET** 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** 0.06 Cr *towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020*	**Purchase**	160	1,468.53	
	To **(as per details)** **MCMET** 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** 0.06 Cr *towards rent for the month of feb 2020*	**Purchase**	161	4,330.53	
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/274		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of Feb 2020 (SSFL)*	**Sales**	MPIPL/275		330.66
	Carried Over			2,21,992.48	12,93,869.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,992.48	12,93,869.85
29-Feb-20	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/276		2,046.51
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** **0.02 Dr** *towards managment supervision charges for the month of Feb 2020*	**Sales**	MPIPL/277		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/278		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** **0.50 Cr** *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/279		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/280		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** **0.36 Dr** *towards Management supervision charges for the month of Feb 2020 (Karvy)*	**Sales**	MPIPL/281		1,012.68
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **CGST** 828.00 Cr *towards management supervision charges for the month of Feb 2020*	**Sales**	MPIPL/282		828.00
	Carried Over			2,21,992.48	13,01,540.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,992.48	13,01,540.73
2-Mar-20	By **(as per details)** **Ms.Divya Reddy** 5,192.00 Dr **Management Supervision Charges** 4,400.00 Cr **CGST** 396.00 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/283		396.00
	By **(as per details)** **AAD Corporation Private Limited** 8,732.00 Dr **Management Supervision Charges** 7,400.00 Cr **CGST** 666.00 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/284		666.00
16-Mar-20	To **(as per details)** **Sai Adhitya Computers** 1,003.00 Cr **Repair & Maintenance Computers -18%** 850.00 Dr **CGST** 76.50 Dr *Being amount credited to sai adhitya computers towardscomputer and peripherals -toner refill vide bill no:244 dt:19. 02.2020 against Po no:66119 /16040 dt:19.02.2020*	**Purchase**	162	76.50	
	To **(as per details)** **Credai Membership** 29,500.00 Cr **Annual Subscription Charges- 18%** 25,000.00 Dr **CGST** 2,250.00 Dr *towards renewal of annual membership fee for the year 2020 -21 against invoice no :-CREDAI /AM-2020/01 invoice date :-12.02. 2020*	**Purchase**	163	2,250.00	
	To **(as per details)** **Summit Sales LLP- Supplier** 682.00 Cr **Greens Group Expsenses 28%** 532.62 Dr **CGST** 74.57 Dr **Rounded Off** 0.24 Dr *Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no : -10688 invoice date :-06.03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510*	**Purchase**	164	74.57	
	Carried Over			2,24,393.55	13,02,602.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,393.55	13,02,602.73
16-Mar-20	To **(as per details)**	**Purchase**	165	18.00	
	Sai Adhitya Computers 236.00 Cr **Repair & Maintenance Computers -18%** 200.00 Dr **CGST** 18.00 Dr *Being amount credited to Sai Adhitya Computers towards purchase of 12A Catridge refilling for Lateef against invoice no :-259 invoice date :-29.02.2020 vid po no :-66400 Req No :-16084*				
	To **(as per details)**	**Purchase**	166	70.65	
	Vivid World 926.00 Cr **Repair & Maintenance Computers -18%** 785.00 Dr **CGST** 70.65 Dr **Rounded Off** 0.30 Cr *towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864*				
21-Mar-20	By **(as per details)**	**Sales**	MPIPL/285		711.34
	Sharad Kumar Jayantilal Kadakia 9,326.00 Dr **Administration Charges** 7,903.81 Cr **CGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanaraya for the month of Feb 2020*				
	By **(as per details)**	**Sales**	MPIPL/286		711.34
	Rajesh Kumar Jayantilal Kadakia 9,326.00 Dr **Administration Charges** 7,903.81 Cr **CGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanarayana for the month of Feb 2020*				
	To **(as per details)**	**Purchase**	167	1,479.06	
	SSLLP-Common Expenditure 17,749.12 Cr **Admin & Other Charges 18%** 16,434.00 Dr **CGST** 1,479.06 Dr **TDS Payable** 1,643.00 Cr *Being amount credited to SSLLP -Common expenditure towards Admin & Marketing charges for the month of Feb 2020*				
31-Mar-20	By **(as per details)**	**Sales**	MPIPL/287		4,500.00
	Nilgiri Estates - Admin Charges 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of March 2020*				
	Carried Over			2,25,961.26	13,08,525.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	13,08,525.41
31-Mar-20	By **(as per details)** **Modi Realty Miryalaguda LLP-Admin Charges** 59,000.00 Dr **Administration Charges** 50,000.00 Cr **CGST** 4,500.00 Cr *towards administration charges for the month of 2020*	**Sales**	MPIPL/288		4,500.00
	By **(as per details)** **Mr. Victor Gunday** 1,822.00 Dr **Management Supervision Charges** 1,544.00 Cr **CGST** 138.96 Cr **Rounded Off** 0.08 Cr *towards management supervision charges for the month of March 2020*	**Sales**	MPIPL/289		138.96
	By **(as per details)** **Syed Mehdi** 1,274.00 Dr **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)*	**Sales**	MPIPL/290		97.20
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards Management supervision charges for the month of March 2020 (Plot No 13, 2nd Floor Mathew)*	**Sales**	MPIPL/291		134.37
	By **(as per details)** **Alvia Mehdi** 1,762.00 Dr **Management Supervision Charges** 1,493.00 Cr **CGST** 134.37 Cr **Rounded Off** 0.26 Cr *towards managment supervision charges for the month of march 2020 (Plot No :-13,1st floor bibin mathew)*	**Sales**	MPIPL/292		134.37
	By **(as per details)** **Alvia Mehdi** 1,902.00 Dr **Management Supervision Charges** 1,612.00 Cr **CGST** 145.08 Cr **Rounded Off** 0.16 Dr *towards Managment supervision charges for the month of March 2020 (Plot No :-13 , 3rd floor Bibin Mathew)*	**Sales**	MPIPL/293		145.08
	Carried Over			2,25,961.26	13,13,675.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	13,13,675.39
31-Mar-20	By **(as per details)** **Syed Mehdi** 1,835.00 Dr **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)*	**Sales**	MPIPL/294		139.95
	By **(as per details)** **Syed Mehdi** 2,124.00 Dr **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr *towards management supervision charges for the month of March 2020 (National Insurance)*	**Sales**	MPIPL/295		162.00
	By **(as per details)** **Syed Mehdi** 603.00 Dr **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards Management supervision charges for the month of March 2020 (P&T Colony Basement)*	**Sales**	MPIPL/296		45.99
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/297		330.66
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 4,335.00 Dr **Management Supervision Charges** 3,674.00 Cr **CGST** 330.66 Cr **Rounded Off** 0.32 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/298		330.66
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/299		2,046.51
	Carried Over			2,25,961.26	13,16,731.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,961.26	13,16,731.16
31-Mar-20	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Dr **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/300		2,046.51
	By **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/301		362.25
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 4,750.00 Dr **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/302		362.25
	By **(as per details)** **JMKGEC Realtors Pvt Ltd.** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/303		1,012.68
	By **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 13,277.00 Dr **Management Supervision Charges** 11,252.00 Cr **CGST** 1,012.68 Cr **Rounded Off** 0.36 Dr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/304		1,012.68
	By **(as per details)** **Nayara Energy Limited (Essar Oil Limited)** 10,856.00 Dr **Management Supervision Charges** 9,200.00 Cr **CGST** 828.00 Cr *towards Management supervision charges for the month of March 2020*	**Sales**	MPIPL/305		828.00
	To **(as per details)** **Gautham Enterprises** 1,416.00 Cr **Office Maintenance - 18%** 1,200.00 Dr **CGST** 108.00 Dr *Towards Coffee Machine rent*	**Purchase**	168	108.00	
	Carried Over			2,26,069.26	13,22,355.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,069.26	13,22,355.53
31-Mar-20	To **(as per details)**	**Purchase**	169	193.50	
	Summit Sales LLP-Logistics 2,537.00 Cr **Advertising Services @18%** 2,150.00 Dr **CGST** 193.50 Dr *Being amount credited to SSLLP -Logistics towards Advertisment charges for the month of Feb & Mar 2020*				
	To **(as per details)**	**Purchase**	170	1,468.53	
	MCMET 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20*				
	To **(as per details)**	**Purchase**	171	4,330.53	
	MCMET 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20*				
	To **(as per details)**	**Purchase**	172	5,394.42	
	Summit Sales LLP-Logistics 64,733.00 Cr **Service Charges PO- 18%** 59,938.00 Dr **CGST** 5,394.42 Dr **TDS Payable** 5,994.00 Cr **Rounded Off** **0.16 Dr** *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020*				
	To **(as per details)**	**Purchase**	173	1,791.90	
	Summit Sales LLP-Logistics 21,503.00 Cr **Service Charges PO- 18%** 19,910.00 Dr **CGST** 1,791.90 Dr **TDS Payable** 1,991.00 Cr **Rounded Off** **0.20 Dr** *Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020*				
				2,39,248.14	13,22,355.53
	To **Closing Balance**			10,83,107.39	
				13,22,355.53	**13,22,355.53**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sharad Kadakia - Greens Group

Ledger Account

5-4-183/3 & 4, Soham Mansion, MG Road,
Ranigunj, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**56,923.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000848 Being amount received towards Greens Group Repair & maintenance charges for the month of march 2019*	Bank Receipt	BR\50		56,923.00
18-Jun-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 19,529.00 Cr **CGST** 1,757.61 Cr **SGST** 1,757.61 Cr **Rounded Off** **0.22 Dr** *towards green groups repairs & maintenance charges for the month of june 2019*	**Sales**	MPIPL/063	23,044.00	
26-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-0008722 Being amount received from Sharad kumar jayanthilal kadakia towards green group repairs & maintenance charges for the month of june 2019*	Bank Receipt	BR\383		23,044.00
31-Jul-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 31,164.50 Cr **CGST** 2,804.81 Cr **SGST** 2,804.81 Cr **Rounded Off** **0.12 Dr** *towards green group repairs & maintenance charges for the month of july 2019*	**Sales**	MPIPL/117	36,774.00	
6-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-000895 Being amount received from Green Group repair & maintenace for the month of July 19 against invoice no :-117 bill date :-31.07.2019*	Bank Receipt	BR\550		36,774.00
5-Nov-19	To **(as per details)** Greens Group Reapairs & Maintenance Charges 82,424.00 Cr **CGST** 7,418.16 Cr **SGST** 7,418.16 Cr **Rounded Off** **0.32 Dr** *Being repairs & maintanance charges for up to ''October''2019.*	**Sales**	MPIPL/195	97,260.00	
	Carried Over			2,14,001.00	1,16,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,001.00	1,16,741.00
16-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000928 Being cheque received from Sharad kumar jayantilal Kadakia - Greens Group towards repairs & maintanance charges up to ''October''2019.*	**Bank Receipt**	BR\793		97,260.00
				2,14,001.00	**2,14,001.00**

Sharad Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**58,807.00**	
4-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-000846 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\23		28,929.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/025	25,313.00	
	To **(as per details)** **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of April 2019*	**Sales**	MPIPL/027	3,616.00	
11-May-19	By Yes Bank Ltd -009763700001633 *chq no: 000865 Being chq recd from sharad kumar jayanthilal kadakia towards management supervision charges for the month of April 2019 against bill no: 27 and 29 dt: 30.04.2019*	Bank Receipt	BR\179		28,929.00
31-May-19	To **(as per details)** **Management Supervision Charges** 21,452.00 Cr **CGST** 1,930.68 Cr **SGST** 1,930.68 Cr **Rounded Off** 0.36 Dr *towards management supervision charges for the month of 2019*	**Sales**	MPIPL/056	25,313.00	
	To **(as per details)** **Management Supervision Charges** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr **Rounded Off** 0.48 Cr *towards management supervision charges for the month of may 2019*	**Sales**	MPIPL/058	3,616.00	
	Carried Over			1,16,665.00	57,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,665.00	57,858.00
20-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000879 Being amount received towards management supervision charges for the month of May 2019*	**Bank Receipt**	BR\363		28,929.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards management supervision charges for the month of June 2019 (sonata software ltd)*	**Sales**	MPIPL/085	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards management supervision charges for the month of june 2018 (Onora Hospital Pvt Ltd)*	**Sales**	MPIPL/087	3,245.00	
3-Jul-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000883 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of June 2019 against invoice no :-89 & 87*	**Bank Receipt**	BR\413		30,077.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of july 2019 (Sonata software Ltd)*	**Sales**	MPIPL/112	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards managment supervision charges for the month of july 2019 (Onora Hospitality Pvt Ltd)*	**Sales**	MPIPL/114	3,245.00	
6-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000894 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of July 2019 against invoice no :-112 &114 date :-31.07. 2019*	**Bank Receipt**	BR\551		30,077.00
	Carried Over			1,76,819.00	1,46,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,819.00	1,46,941.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of Aug 2019*	**Sales**	MPIPL/141	26,832.00	
	To **(as per details)** **Management Supervision Charges** 2,750.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr *towards management supervision charges for the month of Aug 2019*	**Sales**	MPIPL/143	3,245.00	
26-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000904 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\677		30,077.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''September''2019.*	**Sales**	MPIPL/164	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''September''2019.*	**Sales**	MPIPL/166	4,750.00	
5-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000910 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges (SSL&OHPL) for the month of ''September''2019.*	Bank Receipt	BR\704		31,582.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of ''October''2019.*	**Sales**	MPIPL/187	26,832.00	
	Carried Over			2,65,310.00	2,08,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,310.00	2,08,600.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of ''October''2019.*	**Sales**	MPIPL/189	4,750.00	
7-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000923 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of ''October''2019.*	**Bank Receipt**	BR\767		31,582.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges (SSL) for the month of "November" 2019*	**Sales**	MPIPL/211	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges (OHPL) for the month of "November" 2019*	**Sales**	MPIPL/213	4,750.00	
17-Dec-19	By **Yes Bank Ltd -009763700001633** *Chq.no:000931 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of November 2019*	**Bank Receipt**	BR\845		31,582.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being management supervision charges(SSL) for the month of ''December''2019.*	**Sales**	MPIPL/234	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of ''December''2019.*	**Sales**	MPIPL/236	4,750.00	
	Carried Over			3,33,224.00	2,71,764.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,224.00	2,71,764.00
3-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000950 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-234 & 236*	**Bank Receipt**	BR\892		31,582.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *Being Management supervision charges (SSL) for the month of Jan 2020*	**Sales**	MPIPL/255	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *Being management supervision charges(OHPL) for the month of jan 2020*	**Sales**	MPIPL/257	4,750.00	
5-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-000959 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Jan 2020 against invoice no : -257 , 255*	**Bank Receipt**	BR\932		31,582.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards managment supervision charges for the month of Feb 2020*	**Sales**	MPIPL/277	26,832.00	
	To **(as per details)** **Management Supervision Charges** 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards management supervision charges for the month of Feb 2020 (OHPL)*	**Sales**	MPIPL/279	4,750.00	
11-Mar-20	By **AXIS Bank** *Chq No :-000971 being chq received from sharad kumar jayantilal kadakia towards mangement supervision charges for the month of feb2020 invoice no:277 dt:29.02.2020*	**Bank Receipt**	BR\988		31,582.00
	Carried Over			3,96,388.00	3,66,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,388.00	3,66,510.00
21-Mar-20	To **(as per details)**	**Sales**	MPIPL/285	9,326.00	
	Administration Charges 7,903.81 Cr **CGST** 711.34 Cr **SGST** 711.34 Cr **Rounded Off** 0.49 Dr *towards reimbursement administration charges to T Suryanaraya for the month of Feb 2020*				
31-Mar-20	To **(as per details)**	**Sales**	MPIPL/300	26,832.00	
	Management Supervision Charges 22,739.00 Cr **CGST** 2,046.51 Cr **SGST** 2,046.51 Cr **Rounded Off** 0.02 Dr *towards Management supervision charges for the month of March 2020*				
	To **(as per details)**	**Sales**	MPIPL/302	4,750.00	
	Management Supervision Charges 4,025.00 Cr **CGST** 362.25 Cr **SGST** 362.25 Cr **Rounded Off** 0.50 Cr *towards Management supervision charges for the month of March 2020*				
	By Rajesh Kumar Jayantilal Kadakia *Being amount credited towards Rajesh Kumar Jayantilai Kadakia wrongly enter FY 18-19*	**Journal**	JV\116		27,544.00
				4,37,296.00	3,94,054.00
	By **Closing Balance**				43,242.00
				4,37,296.00	**4,37,296.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,02,000.00**
	To	**Closing Balance**			9,02,000.00	
					9,02,000.00	**9,02,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **B & C Estates - Partner** *Being share of income tax transfered for the FY 15-16 & AY 16-17*	**Journal**	JV\34	2,25,000.00	
	To **B & C Estates - Partner** *Being share of income tax transfered for the FY 16-17 & AY 17-18*	**Journal**	JV\35	3,19,75,250.00	
	To **B & C Estates - Partner** *Being share of income tax transfered for the FY17-18 & AY 18 -19*	**Journal**	JV\36	1,62,50,000.00	
	To **B & C Estates - Partner** *Being TDS transfered for the AY 17-18*	**Journal**	JV\38	10,567.98	
	To Kadakia & Modi HOusing - Partners Capital *Being share of Income Tax transfered for the FY 19-20*	**Journal**	JV\45	6,32,564.73	
	To Kadakia & Modi HOusing - Partners Capital *Being TDS receivable transfered for the FY 16-17*	**Journal**	JV\47	4,657.00	
	To Paramount Estates - Parners Capital *Being share of Income Tax transfered*	**Journal**	JV\50	460.50	
	To Paramount Estates - Parners Capital *Being TDS amount transfered for 18-19*	**Journal**	JV\51	12,278.20	
	To **Silver Oak Realty** *Being Share of Income Tax transfered for the AY18-19*	**Journal**	JV\52	42,60,406.10	
	To Silver Oak Villas LLP-Running Capital *Being transferred*	**Journal**	JV\73	1,82,313.37	
	To Summit Sales LLP Running Capital *Being transfer*	**Journal**	JV\75	18,95,534.82	
				5,54,49,032.70	
	By **Closing Balance**				5,54,49,032.70
				5,54,49,032.70	**5,54,49,032.70**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Summit Sales LLP Running Capital	**Journal**	JV\76		800.27
	Being transfer				
					800.27
	To **Closing Balance**			800.27	
				800.27	**800.27**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Loss of Partnership Firms

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Aedis Developers LLP-Running Capital *Being share of loss transfered for the FY 19-20*	**Journal**	JV\32	15,14,694.22	
	To **Alpine Estates** *Being share of loss transfered for the FY 19-20*	**Journal**	JV\33	86,117.23	
	To East Side Residency Annojiguda Llp *Being loss transfered for the FY 19 -20*	**Journal**	JV\39	7,49,192.39	
	To **Modi Realty Pocharam LLP** *Being share of loss during the year 19-20*	**Journal**	JV\40	2,51,192.71	
	To Mehta and Modi Realty(Kowkur) LLP *Being share of Loss transfered for the FY 19-20*	**Journal**	JV\44	33,02,715.88	
	To Modi Estates/ Modi Realty Mallapur LLP *Being share of loss transfered for the FY 19-20*	**Journal**	JV\48	32,23,951.54	
	To **Summit Builders** *Being share of Loss transfered for the FY 19-20*	**Journal**	JV\54	16,655.50	
	To Mehta & Modi Realty (Suryapet)LLP *Being share of loss transfered for FY 19-20*	**Journal**	JV\56	6,786.50	
	To **B & C Estates - Partner** *Being share of Loss during the year*	**Journal**	JV\128	23,92,032.08	
				1,15,43,338.05	
	By **Closing Balance**				1,15,43,338.05
				1,15,43,338.05	**1,15,43,338.05**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Profit From Partnership Firms

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Summit Sales LLP Common Expenses *Being transferred*	**Journal**	JV\6		62,515.64
	By Summit Sales LLP Logistics Running Capital *Being share of profit*	**Journal**	JV\8		71,582.82
31-Mar-20	By **B & C Estates - Partner** *Being share of profit transfered for the FY 18-19*	**Journal**	JV\37		4,26,79,611.94
	By Matrix Real Estates Consultants LLP *Being share of Profit transfered for the FY 19-20*	**Journal**	JV\42		54,343.41
	By Kadakia & Modi HOusing - Partners Capital *Being share of Profit transfered for the FY 19-20*	**Journal**	JV\46		40,49,821.89
	By **Paramount Builders** *Being share of Profit transfered for the FY 19-20*	**Journal**	JV\49		24,68,177.32
	By **Silver Oak Realty** *Being share of Profit transfered for the FY19-20*	**Journal**	JV\53		1,91,63,472.01
	To Summit Sales LLP Running Capital *Being share profit adjusted for the FY 18-19 wrongly entered*	**Journal**	JV\57	1,34,098.46	
	By Silver Oak Villas LLP-Running Capital *Being transferred*	**Journal**	JV\74		10,03,886.25
	By Summit Sales LLP Running Capital *Being transfer*	**Journal**	JV\77		81,67,200.34
	To Summit Sales LLP Common Expenses *Being Shares of Loss*	**Journal**	JV\78	2,02,013.81	
	By Summit Sales LLP Logistics Running Capital *Being share of profit*	**Journal**	JV\91		22,82,377.43
	By Modi Realty Muraharipally LLP-Running Capital *Being Share of Profit during the year*	**Journal**	JV\129		1,509.90
	By Paramount Estates - Parners Capital *Being share of Profit during the yeara*	**Journal**	JV\130		62,785.60
				3,36,112.27	8,00,67,284.55
	To **Closing Balance**			7,97,31,172.28	
				8,00,67,284.55	**8,00,67,284.55**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shiva Shankar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jun-19	To **CASH**	*being cash paid to shivashanker on account towards purchase of gift as per Kanaka Rao Sir Instructions*	Cash Payment	CP\14	2,000.00	
27-Jun-19	By **CASH**	*Being cash received towards on account reversal against invoice no :-4104 invoice date :-27.06. 2019*	Cash Receipt	CR\1		2,000.00
					2,000.00	**2,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shiva Shanker Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**					**4,777.00**
8-Jun-19	By **(as per details)**		**Journal**	JV\5		21,379.00
	Misc Expenses -URD	7,115.00 Dr				
	Misc Expenses -URD	8,909.00 Dr				
	Misc Expenses -URD	**45.00 Dr**				
	Misc Expenses -URD	5,310.00 Dr				
	Being amoun credited to Shiva Shankar towards car repairing charges of Bez TS 10 EA 0341 invoice no :-005,FBM/AZ/BS/19 /0301					
21-Jun-19	By **Greens Group Expenses URD**		**Journal**	JV\3		5,000.00
	Being amount credited to D Shiva shankar towards removing tree from behind sonata preminum (green towers)					
17-Feb-20	To **Happay Card Account**		**Journal**	JV\77	31,156.00	
	Being transferred					
					31,156.00	**31,156.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shweta Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	To **Yes Bank Ltd -009763700001633** *Chq No :-239609 Being chq issued to Shweta Computers towards 100 % Advance payment for purchaing of scanner against Po No :-65373 Req No :-12960*	**Bank Payment**	BP\1202	22,500.00	
24-Feb-20	By **(as per details)** **Printing & Stationery - 18%** 19,067.80 Dr **CGST** 1,716.10 Dr **SGST** 1,716.10 Dr *towards purchase of Scanner Canon DR-C225 for Head Office against invoice no :-030870 invoiice date :-07.02020 vid po no : -65373 Req No:-12960 ID No: -54954*	**Purchase**	157		22,500.00
				22,500.00	**22,500.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,08,981.00**	
	By	**Closing Balance**				5,08,981.00
					5,08,981.00	**5,08,981.00**

Silver Oak Realty

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,75,50,253.49**	
8-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-289470 Being amount received towards fund transfer*	Bank Receipt	BR\30		8,00,000.00
13-Apr-19	To	Yes Bank Ltd -009763700001633 *ch no 655365 being cheque issued towards funds transfer*	Bank Payment	BP\43	25,50,000.00	
11-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779868 being cheque issued towards funds transfer*	Bank Payment	BP\158	20,00,000.00	
8-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236311 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\225	30,000.00	
22-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236334 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\274	25,000.00	
18-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406870 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\374	93,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-683194 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\376	2,01,600.00	
20-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683196 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\386	1,50,000.00	
18-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.239107 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\600	65,00,000.00	
24-Sep-19	By	Yes Bank Ltd -009763700001633 *Ch.No.378601 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\661		1,50,000.00
		Carried Over			6,90,99,853.49	9,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,99,853.49	9,50,000.00
21-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.215839 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\745	25,000.00	
4-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596881 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\757		25,00,000.00
5-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596886 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\758		25,00,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.596885 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\760		25,00,000.00
6-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596884 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\763		25,00,000.00
7-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596882 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\769		25,00,000.00
8-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596883 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\773		25,00,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.596887 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\774		25,00,000.00
11-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596888 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\776		25,00,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.596889 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\777		25,00,000.00
13-Nov-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596890 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\779		25,00,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.596891 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\780		25,00,000.00
		Carried Over			6,91,24,853.49	2,84,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,24,853.49	2,84,50,000.00
14-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.596892 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\789		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.596893 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\790		25,00,000.00
15-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.596894 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\791		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.596895 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\792		25,00,000.00
16-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.378608 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\796		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.596896 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\797		25,00,000.00
19-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.378610 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\800		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.378609 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\801		25,00,000.00
25-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.378612 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\807		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.378611 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\808		25,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\809		14,53,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\810		5,78,650.00
	Carried Over			6,91,24,853.49	5,54,81,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,91,24,853.49	5,54,81,650.00
3-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.329503 Being cheque issued to silver oak realty towards funds transfer*	Bank Payment	BP\941	10,000.00	
17-Dec-19	By	Yes Bank Ltd -009763700001633 *Chq No :-596906 Being amount received from Silver Oak Realty towards fund transfer*	Bank Receipt	BR\842		8,05,000.00
19-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596902 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\854		8,25,000.00
20-Dec-19	By	Yes Bank Ltd -009763700001633 *Chq No :-596919 Being amount received from Silver Oak Realty towards fund transfer*	Bank Receipt	BR\857		8,05,000.00
21-Dec-19	By	Yes Bank Ltd -009763700001633 *Chq No :-596909 Being amount received from SOR towards fund transfer*	Bank Receipt	BR\864		8,05,000.00
23-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596905 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\869		8,05,000.00
27-Dec-19	By	Yes Bank Ltd -009763700001633 *Ch.No.596911 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\873		8,05,000.00
	By	Yes Bank Ltd -009763700001633 *Ch.No.596903 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\874		8,05,000.00
31-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.998647 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1079	3,25,000.00	
	By	Yes Bank Ltd -009763700001633 *Ch.No.596908 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\886		8,05,000.00
11-Jan-20	To	Yes Bank Ltd -009763700001633 *Being online transfer to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1130	1,00,000.00	
14-Jan-20	By	Yes Bank Ltd -009763700001633 *Chq No :-744242 Being amount received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\910		8,05,000.00
		Carried Over			6,95,59,853.49	6,27,46,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,59,853.49	6,27,46,650.00
17-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-744243 Being amount received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\911		8,05,000.00
18-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-596917 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\912		8,90,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-744241 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\913		2,80,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-596922 Being Chq Received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\914		4,80,000.00
21-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-596921 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\915		8,05,000.00
28-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-226251 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1185	15,00,000.00	
1-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-596918 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\923		8,05,000.00
3-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-744244 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\926		8,05,000.00
4-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-596912 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\929		8,05,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-596920 Being chq recceived from Silver Oak Realty towards JDA*	Bank Receipt	BR\930		8,05,000.00
5-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-596910 Being chq received from silver oak realty towards JDA*	Bank Receipt	BR\935		8,05,000.00
6-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-596907 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\936		8,05,000.00
	Carried Over			7,10,59,853.49	7,08,36,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,59,853.49	7,08,36,650.00
7-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-239601 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1229	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No :-239603 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1230	5,41,800.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-239602 Being chq issued to silver oak Realty towards funds transfer*	Bank Payment	BP\1231	10,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq No :-744245 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\942		8,05,000.00
10-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-596926 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\943		2,50,000.00
31-Mar-20	By **Share of Income Tax** *Being Share of Income Tax transfered for the AY18-19*	**Journal**	JV\52		42,60,406.10
	To Share of Profit From Partnership Firms *Being share of Profit transfered for the FY19-20*	**Journal**	JV\53	1,91,63,472.01	
				9,27,65,125.50	7,61,52,056.10
	By **Closing Balance**				1,66,13,069.40
				9,27,65,125.50	**9,27,65,125.50**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Realty -Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**8,714.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\101	8,714.00	
	Being balance written off				
				8,714.00	**8,714.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP (Admin & Marketing)

Ledger Account

Soham Mansion, MG Road,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**843.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\102	843.00	
	Being balance written off				
				843.00	**843.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Silver Oak Villas LLP-Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,52,37,859.96**	
3-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635151 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\3	1,50,00,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-976460 Being amount received towards fund transfer*	Bank Receipt	BR\19		70,00,000.00
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635159 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\16	5,00,000.00	
13-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no:-987780 Being amount received towards fund transfer*	Bank Receipt	BR\61		20,00,000.00
25-Apr-19	To	Yes Bank Ltd -009763700001633 *ch no 655378 being cheque issued towards funds transfer*	Bank Payment	BP\86	30,00,000.00	
27-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655380 Being chq issued to Sov towards fund transfer*	Bank Payment	BP\88	25,00,000.00	
3-May-19	To	Yes Bank Ltd -009763700001633 *ch no 655387 being cheque issued towards funds transfer*	Bank Payment	BP\110	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *ch no 655388 being cheque issued toward funds transfer*	Bank Payment	BP\111	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *ch no 655389 being cheque issued toward funds transfer*	Bank Payment	BP\112	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *ch no 655390 being cheque issued toward funds transfer*	Bank Payment	BP\113	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *ch no 655391 being cheque issued toward funds transfer*	Bank Payment	BP\114	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *ch no 655392 being cheque issued toward funds transfer*	Bank Payment	BP\115	10,00,000.00	
		Carried Over			5,22,37,859.96	90,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,37,859.96	90,00,000.00
3-May-19	To Yes Bank Ltd -009763700001633 *ch no 655393 being cheque issued toward funds transfer*	Bank Payment	BP\116	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 655394 being cheque issued toward funds transfer*	Bank Payment	BP\117	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 655395 being cheque issued toward funds transfer*	Bank Payment	BP\118	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 655396 being cheque issued toward funds transfer*	Bank Payment	BP\119	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 655397 being cheque received towards funds transfer.*	Bank Payment	BP\120	15,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 655399 being cheque issued towards funds transfer*	Bank Payment	BP\121	1,00,000.00	
4-May-19	To Yes Bank Ltd -009763700001633 *ch no 655400 being cheque issued towards funds transfer*	Bank Payment	BP\122	1,50,000.00	
7-May-19	By Yes Bank Ltd -009763700001633 *ch 515075 being chequ received towards funds transfer*	Bank Receipt	BR\152		5,00,000.00
	By Yes Bank Ltd -009763700001633 *ch 515076 being chequ received towards funds transfer*	Bank Receipt	BR\153		5,00,000.00
	By Yes Bank Ltd -009763700001633 *ch being chequ received towards funds transfer*	Bank Receipt	BR\154		5,00,000.00
	By Yes Bank Ltd -009763700001633 *ch being chequ received towards funds transfer*	Bank Receipt	BR\155		5,00,000.00
9-May-19	To Yes Bank Ltd -009763700001633 *ch no 779863 being cheque issued towards funds transfer*	Bank Payment	BP\146	10,00,000.00	
11-May-19	To Yes Bank Ltd -009763700001633 *ch no 779869 being cheque towards funds transfer*	Bank Payment	BP\159	1,00,000.00	
	To Yes Bank Ltd -009763700001633 *ch no 779870 being cheque issued towards funds transfer*	Bank Payment	BP\160	6,00,000.00	
18-May-19	To Yes Bank Ltd -009763700001633 *ch no 779888 being cheque issued towards funds transfer*	Bank Payment	BP\179	10,00,000.00	
	Carried Over			6,06,87,859.96	1,10,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,87,859.96	1,10,00,000.00
18-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779889 being cheque issued towards funds transfer*	Bank Payment	BP\180	2,00,000.00	
3-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online payment to SOVLLP towards funds transfer*	Bank Payment	BP\204	20,00,000.00	
10-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-421764 Being amount received from SOV towards fund transfer*	Bank Receipt	BR\295		9,00,000.00
18-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236328 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\262	10,00,000.00	
24-Jun-19	By	Yes Bank Ltd -009763700001633 *Chq no :-089572 Being amount received from SOV towards fund transfer*	Bank Receipt	BR\373		50,00,000.00
15-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406844 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\349	7,00,000.00	
18-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406853 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\357	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406854 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\358	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406855 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\359	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\360	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406857 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\361	10,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-406858 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\362	10,00,000.00	
		Carried Over			7,05,87,859.96	1,69,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,87,859.96	1,69,00,000.00
18-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\363	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no ;-406860 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\364	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406862 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\366	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406863 Being chq issued to Silver Oak Villas LLp towards fund transfer*	Bank Payment	BP\367	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406864 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\368	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406865 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\369	10,00,000.00	
	To Yes Bank Ltd -009763700001633 *chq no :-406866 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\370	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-683192 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\375	3,58,343.00	
19-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-089609 Being amount received from Silver Oak Villas LLP towards fund transfer*	Bank Receipt	BR\481		2,01,600.00
20-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-683197 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\387	25,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-683198 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\388	11,00,000.00	
22-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-683202 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\396	15,00,000.00	
	Carried Over			8,25,46,202.96	1,71,01,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,46,202.96	1,71,01,600.00
29-Jul-19	By Yes Bank Ltd -009763700001633 *Chq No: 371841 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\511		5,00,000.00
	To Yes Bank Ltd -009763700001633 *Chq no: 683207 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\405	15,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No: 683209 Being chq issued to Silver Oak Villas LLP Silver Oak Villas (SOVLLP) Rera Account towards funds transfer*	Bank Payment	BP\406	10,00,000.00	
31-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-683213 Being chq issued to SOV LLP towards fund transfer*	Bank Payment	BP\408	30,00,000.00	
3-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no :-683215 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\415	24,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-683216 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\416	15,00,000.00	
12-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-371853 Being amount received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\565		3,00,000.00
19-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no:-239061 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\467	10,00,000.00	
24-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-371862 Being amount received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\599		15,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq no :-371861 Being amouont received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\600		8,00,000.00
31-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-371863 Being amount received from Silver oak villas LLP Yes bank towards fund transfer*	Bank Receipt	BR\611		12,00,000.00
	To Yes Bank Ltd -009763700001633 *Chq no :-239084 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\501	25,000.00	
	Carried Over			9,29,71,202.96	2,14,01,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,71,202.96	2,14,01,600.00
23-Sep-19	To Yes Bank Ltd -009763700001633 *Chq no :-487171 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\611	26,50,000.00	
21-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.932192 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\725		9,50,000.00
	To Yes Bank Ltd -009763700001633 *Ch.No.215840 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\746	3,00,000.00	
28-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.956323 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\734		20,00,000.00
30-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.956322 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\742		10,00,000.00
	To Yes Bank Ltd -009763700001633 *Ch.No.215863 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\795	25,00,000.00	
31-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.932196 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\744		25,00,000.00
4-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439684 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\802	25,00,000.00	
8-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.932202 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\771		22,50,000.00
13-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439693 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\881	3,50,000.00	
19-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329474 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\899	1,62,000.00	
25-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329483 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\911	10,00,000.00	
	Carried Over			10,24,33,202.96	3,01,01,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,33,202.96	3,01,01,600.00
25-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329484 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\912	47,50,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.329485 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\913	6,00,000.00	
3-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.329502 Being cheque issued to silver oak villas LLP towards funds transfer*	Bank Payment	BP\940	1,50,000.00	
10-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.192810 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\992	2,25,000.00	
13-Dec-19	By Yes Bank Ltd -009763700001633 *Chq No :-956333 Being amount received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\839		10,00,000.00
17-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.932229 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\841		50,00,000.00
18-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956341 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\850		2,82,924.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956338 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\853		10,00,000.00
19-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956340 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\855		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956339 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\856		10,00,000.00
20-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956336 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\859		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956328 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\860		10,00,000.00
	Carried Over			10,81,58,202.96	4,13,84,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,58,202.96	4,13,84,524.00
21-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956335 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\863		10,00,000.00
23-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.998638 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1049	1,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq.no:932230 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\865		4,25,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956334 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\868		10,00,000.00
24-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956330 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\871		10,00,000.00
27-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956332 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\875		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956331 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\876		10,00,000.00
30-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.956349 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\880		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956350 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\881		2,51,502.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956329 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\882		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.956337 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\884		10,00,000.00
2-Jan-20	By Yes Bank Ltd -009763700001633 *Ch.No.956347 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\889		9,00,000.00
	Carried Over			10,82,58,202.96	5,09,61,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,58,202.96	5,09,61,026.00
4-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-739869 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1093	25,00,000.00	
11-Jan-20	By Yes Bank Ltd -009763700001633 *Neft Being amount received from Silver oak villas LLp towards funds transfer*	Bank Receipt	BR\907		3,00,000.00
14-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-192807 Being chq issued to silver oak villas towards funds transfer*	Bank Payment	BP\1131	8,05,000.00	
16-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-192806 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1133	8,05,000.00	
17-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-192804 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	Bank Payment	BP\1135	8,90,000.00	
18-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-192809 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	Bank Payment	BP\1149	4,80,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No :-192808 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1150	8,05,000.00	
20-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-239583 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1153	2,00,000.00	
29-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-998666 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1186	1,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No :-998667 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1187	5,50,000.00	
	By Yes Bank Ltd -009763700001633 *Chq No :-626482 Beingchq received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\919		1,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-956362 Being chq received from Silver Oak Villas LLP towarads funds transfer*	Bank Receipt	BR\920		5,50,000.00
	Carried Over			11,53,93,202.96	5,19,11,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,93,202.96	5,19,11,026.00
30-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-192805 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1188	8,05,000.00	
7-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-572261 Being chq received from silver oak villas LLP towards funds transfer*	Bank Receipt	BR\939		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-572263 Being chq received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\940		5,41,800.00
	By Yes Bank Ltd -009763700001633 *Chq No :-572262 Being chq received from Silver oak villas LLP towards funds transfer*	Bank Receipt	BR\941		10,00,000.00
8-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-286668 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1240	7,50,000.00	
29-Feb-20	To Yes Bank Ltd -009763700001633 *Chq No :-313594 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1293	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No :-313595 Being chq issued to Silver Oak Villas LLP silver oak villas rera Ac towards Funds transfer*	Bank Payment	BP\1294	25,00,000.00	
2-Mar-20	To Yes Bank Ltd -009763700001633 *Chq No :-313601 Being chq issued to Silver Oak Villas LLP towards club house of extent 735 .96 SQYDS of Sy No :-11 to 18 of 294 of Cherlapalley Part III (Registration)*	Bank Payment	BP\1307	2,22,000.00	
9-Mar-20	To **AXIS Bank** *Chq no:647719 being chq issued to Mona Gujjari towards salary for the month of feb 2020 on your behalf of SOV.*	Bank Payment	BP\1408	11,950.00	
	To **AXIS Bank** *CHQ NO647721 Being chq issued to TSSPDCL onyour behalf SOV.*	Bank Payment	BP\1409	18,833.00	
	Carried Over			12,02,00,985.96	5,44,52,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,00,985.96	5,44,52,826.00
9-Mar-20	To **AXIS Bank** *Chq no:647718 being chq issued to N.Anitha towards salary for the month of febuary 2020 on your behlf of SOV.*	Bank Payment	BP\1410	9,455.00	
	To **AXIS Bank** *chq no 647725 Being chq issued to K sravan kumar on your behalf*	Bank Payment	BP\1411	9,900.00	
	To **AXIS Bank** *Chq no:647720 being chq issued to Srikanth jena on your behalf of SOV advice no:1700*	Bank Payment	BP\1413	1,980.00	
	To **AXIS Bank** *chq nO 647724 Being chq issued to M sudharshan on your behalf*	Bank Payment	BP\1414	1,01,353.00	
	To **AXIS Bank** *chq no647732 being chq issued to sandeep kumar nishad on your behalf*	Bank Payment	BP\1415	9,900.00	
	To **AXIS Bank** *Chq no:647722 being chq issued to N.Nagaraju on your behalf of SOV as advice no:1701.*	Bank Payment	BP\1416	3,465.00	
	To **AXIS Bank** *chq no647735 Being chq issued to prasad chowdhary on your behalf*	Bank Payment	BP\1417	9,900.00	
	To **AXIS Bank** *Chq no:647723 being chq issued to D.Ramulu on your behalf of SOV as advice no 1699.*	Bank Payment	BP\1418	2,970.00	
	To **AXIS Bank** *chq no 647733ing chq issued to svr pums on your behalf*	Bank Payment	BP\1419	19,000.00	
	To **AXIS Bank** *Being neft to bpcl on your behalf of SOV*	Bank Payment	BP\1420	9,900.00	
	To **AXIS Bank** *CHQ NO647731 being chq issued to jyothi ram on your behalf*	Bank Payment	BP\1421	19,800.00	
	To **AXIS Bank** *chq no 647729 Being chq issued to janardhan prasad on your behalf*	Bank Payment	BP\1422	24,750.00	
	Carried Over			12,04,23,358.96	5,44,52,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,23,358.96	5,44,52,826.00
9-Mar-20	To **AXIS Bank** *Chq no:647736 being chq issued to Anirudh dhal on your bhalf of sov advice no:1694*	Bank Payment	BP\1423	2,475.00	
	To **AXIS Bank** *Chq no:647754 being chq issued to G.Snehalatha on your bhalf of SOV advice no 1705.*	Bank Payment	BP\1424	14,850.00	
	To **AXIS Bank** *Chq no:647738 being chq issued to Bohini Bassapa on your bhalf of SOV advice no 1703.*	Bank Payment	BP\1425	19,800.00	
	To **AXIS Bank** *Chq no:647739 being chq issued to Biroporida on your behalf of SOV as advice no 1702.*	Bank Payment	BP\1426	9,900.00	
	To **AXIS Bank** *Chq no:647740 being chq issued to Biroporida on your behalf of SOV as advice no:1696*	Bank Payment	BP\1427	5,445.00	
	To **AXIS Bank** *Chq no:647757 being chq issued to Benumadas on your behalf of SOV as advice no 1695.*	Bank Payment	BP\1428	5,445.00	
	To **AXIS Bank** *Chq no:647742 being chq issued to G.Mannem on your behalf of SOV advice no:1698.*	Bank Payment	BP\1429	8,330.00	
	To **AXIS Bank** *Chq no:647743 being chq issued to G.Mannem on your behalf of SOV as advice no :1714*	Bank Payment	BP\1430	19,921.00	
	To **AXIS Bank** *Chq no:647744 being chq issued to Bohini Basappa on your behalf of Sov as advice no 1713.*	Bank Payment	BP\1431	4,624.00	
	To **AXIS Bank** *Chq no:647747 being chq issued to K.Krishna on your behalf of SOV as advice no6483*	Bank Payment	BP\1432	686.00	
	To **AXIS Bank** *Chq no:647748 being chq issued to Srikanth Jena on your behalf of SOV as advice no:1712*	Bank Payment	BP\1433	19,800.00	
	To **AXIS Bank** *Chq no:647760 being chq issued to G.Snehalatha on your behalf of SOV as advice no:6482.*	Bank Payment	BP\1434	30,498.00	
	Carried Over			12,05,65,132.96	5,44,52,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,65,132.96	5,44,52,826.00
9-Mar-20	To **AXIS Bank** *Chq no:647756 being chq issued to Shivarathi Rajgopalam on your behalf of Sov (Head office).*	Bank Payment	BP\1435	12,028.00	
	To **AXIS Bank** *Chq no:647752 being chq issued to G.Nagandrababu on your behalf of Sov as advice no:1717*	Bank Payment	BP\1436	14,850.00	
	To **AXIS Bank** *Chq no:647755 being chq issued to Sursani Constructions on your behalf of Sov as voucher no 1715.*	Bank Payment	BP\1439	6,435.00	
	To **AXIS Bank** *Chq no:647759 being chq issued to Chhotelal mahto on your behalf of SOV as advice no 1697.*	Bank Payment	BP\1440	1,584.00	
	By **AXIS Bank** *Chq no:647733 being chq cancelled.*	Bank Receipt	BR\981		19,000.00
10-Mar-20	To **AXIS Bank** *Chq no:647761 being chq issued to Srikanthjena on your behalf of Sov as advice no:1685.*	Bank Payment	BP\1447	19,800.00	
12-Mar-20	To **AXIS Bank** *Chq.no:647962 Being chq issued toT Kurmanna on your behalf of SOV - Head Office*	Bank Payment	BP\1448	2,500.00	
16-Mar-20	To **AXIS Bank** *Chq.no:647933 Being chq issued to D Ramulu on your behalf of SOV advice no:1730*	Bank Payment	BP\1506	7,920.00	
	To **AXIS Bank** *Chq.no:647934 Being chq issued to Radha Krishna on your behaif SOV advice no:1743*	Bank Payment	BP\1507	9,900.00	
	To **AXIS Bank** *Chq. no:647935 Being chq issued to G.Snehalatha on your behalf SOV advice no:1732*	Bank Payment	BP\1508	9,900.00	
	To **AXIS Bank** *Chq.no:647960 Being chq issued to Radha Krishna on your behalf of SOV advice no:1724*	Bank Payment	BP\1509	2,970.00	
	To **AXIS Bank** *Chq.no:647937Being chq issued to G.Mannem on behalf of your SOV advice no:1723*	Bank Payment	BP\1510	7,177.00	
	Carried Over			12,06,60,196.96	5,44,71,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,60,196.96	5,44,71,826.00
16-Mar-20	To **AXIS Bank** *chq.no:647938 Being chq issued to N.Nagaraj on your behalf of SOV advice no:1722*	Bank Payment	BP\1511	1,980.00	
	To **AXIS Bank** *Chq.no:647939 Being chq issued to Benumadhab das on your behalf of SOV advice no:1720*	Bank Payment	BP\1512	1,831.00	
	To **AXIS Bank** *Chq.no:647940 Being chq issued to Anirudh Dal on your behalf of SOV advice no:1719*	Bank Payment	BP\1513	940.00	
	To **AXIS Bank** *chq.no:647941 Being chq issued to G.Mannem on your behalf of SOV advice no:1718*	Bank Payment	BP\1514	9,704.00	
	To **AXIS Bank** *Chq.no:647942 Being chq issued to G.Narendra Babu on you Behalf of SOV advice no:1733*	Bank Payment	BP\1515	9,900.00	
	To **AXIS Bank** *Chq. no:647943 Being chq issued to Janardhan Prasad on your behalf of SOV advice no:1734*	Bank Payment	BP\1516	9,900.00	
	To **AXIS Bank** *Chq. no:647944 Being chq issued to Jyothi Ram on your behalf of SOV advice no:1735*	Bank Payment	BP\1517	9,900.00	
	To **AXIS Bank** *Chq.no:647945 Being chq issued to M.Sudhrashan on your behalf of SOV advice no:1737*	Bank Payment	BP\1518	9,900.00	
	To **AXIS Bank** *Chq.no:647959 Being chq issued to Kailash Pandey on your behalf of SOV advice no:1736*	Bank Payment	BP\1519	9,900.00	
	To **AXIS Bank** *Chq.no:647950 Being chq issued to N Nagaraj on your behalf of SOV advice no:1738*	Bank Payment	BP\1520	9,900.00	
	To **AXIS Bank** *Chq. no:647951 Being chq issued to Prasad chowdhary on your behalf of SOV advice no:1739*	Bank Payment	BP\1521	9,900.00	
	To **AXIS Bank** *Chq. no:647952 Being chq issued to T Yellana on your behalf of SOV advice no:1742*	Bank Payment	BP\1522	4,950.00	
	Carried Over			12,07,48,901.96	5,44,71,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,48,901.96	5,44,71,826.00
16-Mar-20	To **AXIS Bank** *Chq.no:647953 Being Chq issued to Anirudh Dhal on your behalf of SOV advice no:1727*	Bank Payment	BP\1523	9,900.00	
	To **AXIS Bank** *Chq.no:647954 Being chq issued to Biroporida on your behalf of SOV advice no:1728*	Bank Payment	BP\1525	9,900.00	
	To **AXIS Bank** *Chq.no:647955 Being chq issued to B Basappa on your behalf of SOV advice no:1729*	Bank Payment	BP\1526	9,900.00	
	To **AXIS Bank** *Chq. no:647956 Being chq issued to K Sravan Kumar on your behalf of SOV advice no:1740*	Bank Payment	BP\1527	9,900.00	
	To **AXIS Bank** *Chq.no:647957 Being chq issued to Srikanth Jena on your behalf of SOV advice no:1741*	Bank Payment	BP\1529	9,900.00	
	To **AXIS Bank** *Chq.no:647958 Being Chq issued to R Raja Chary on your behalf of SOV advice no:1744*	Bank Payment	BP\1530	4,950.00	
	To **AXIS Bank** *Chq.no:647962Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1533	2,475.00	
	To **AXIS Bank** *Chq.no:647963Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1534	2,940.00	
	To **AXIS Bank** *Chq.no:647964 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1535	2,475.00	
	To **AXIS Bank** *Chq.no:647965 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1536	3,920.00	
	To **AXIS Bank** *Chq.no:647966 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1537	1,683.00	
	To **AXIS Bank** *Chq.no:647967 Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1538	1,683.00	
	Carried Over			12,08,18,527.96	5,44,71,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,18,527.96	5,44,71,826.00
16-Mar-20	To **AXIS Bank** *Chq.no:647968Being chq issued to T Kurmanna on your behalf of SOV Head office*	Bank Payment	BP\1539	7,474.00	
	To **AXIS Bank** *Chq no:647975 being chq issued to S.Nagamani on your behalf of Sov.*	Bank Payment	BP\1540	1,879.00	
	By **AXIS Bank** *Chq.no:647933 Being chq cancelled*	Bank Receipt	BR\993		7,920.00
17-Mar-20	To **AXIS Bank** *Chq no:647994 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1541	3,199.00	
	To **AXIS Bank** *Chq no:647993 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1542	5,655.00	
	To **AXIS Bank** *Chq no:647992 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1543	5,655.00	
	To **AXIS Bank** *Chq no:647991 being chq issued to Svr pumps & Allied Services on behlaf of Sov.*	Bank Payment	BP\1544	3,200.00	
	To **AXIS Bank** *Chq no:647990 being chq issued to jakkula Kiran Kumar towards lates deductions payment on behalf of Sov*	Bank Payment	BP\1545	1,090.00	
	To **AXIS Bank** *Chq no:647989 being chq issued to Ramnivas sanjay towards late deductions on your behalf of SOV*	Bank Payment	BP\1546	1,561.00	
	To **AXIS Bank** *Chq no:647988 being chq issued to G.Suman on your behalf of SOV*	Bank Payment	BP\1547	517.00	
	To **AXIS Bank** *Chq no:647987 being chq issued to N.Anitha on your behalf of SOV*	Bank Payment	BP\1548	469.00	
	To **AXIS Bank** *Chq no:647986 being chq issued to Anirudh Dhal on your behalf of SOV*	Bank Payment	BP\1549	1,337.00	
	Carried Over			12,08,50,563.96	5,44,79,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,50,563.96	5,44,79,746.00
18-Mar-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Rama Enterprises towards cr Balance on behalf of silver oak villas LLP*	Bank Payment	BP\1550	9,60,000.00	
	To **AXIS Bank** *chq no 647976 Being chq issued to D Ramulu on a/c credsit bal on your behalf vide payment advice no 1730*	Bank Payment	BP\1553	7,920.00	
	To **AXIS Bank** *chq no 647977 Being chq issued to janardhan prasad towards broken tiles replacement at v mo 28,41,43 vide payment advice no 1726*	Bank Payment	BP\1554	1,856.00	
	To **AXIS Bank** *chq no 647985 Being chq issued to Atmakut Jyothi towards scavenger payment on your behalf*	Bank Payment	BP\1555	1,000.00	
	To **AXIS Bank** *chq no 647984 Being chq issued to Atmakur jyothi towards garbage lifting charges paid on your behalf*	Bank Payment	BP\1556	1,000.00	
	To **AXIS Bank** *chq no 647983 Being chq issued to Koushika Mamatha towards creache teacher salary on your behalf*	Bank Payment	BP\1557	5,000.00	
	To **AXIS Bank** *Chq.no:647978 Being Chq issued to Biroporida towards villa no:42, 78,50,55,56,57,58 patworks done on your behalf of SOV advice no:1721*	Bank Payment	BP\1558	6,880.00	
	To **AXIS Bank** *Chq.no:647979 Being Chq issued to G Snehalatha towards allowance of tractor as per details enclosed on your behalf of SOV advice no:6515*	Bank Payment	BP\1559	5,292.00	
	To **AXIS Bank** *Chq.no:647980 Being chq issued to K Krishna towards chipping work at Villa no:40&23 as per details enclosed on your behalf of SOV advice no:6518*	Bank Payment	BP\1560	1,372.00	
	Carried Over			12,18,40,883.96	5,44,79,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,40,883.96	5,44,79,746.00
18-Mar-20	To **AXIS Bank** *Chq.no:647981 Being chq issued to Janardhan Prasad towards staircase chipping work at vila no:61 and 37 as per details enclosed on your behalf of SOV advice no:6520*	Bank Payment	BP\1561	1,372.00	
	To **AXIS Bank** *Chq no:647999 being chq issued to Sursani constructions towards mobilization advanance on behalf of sov.*	Bank Payment	BP\1562	34,300.00	
	To **AXIS Bank** *Chq.no:647982 Being Chq issued to Benumadhab Das towards chipping work work done at villa no:40,74,75 and security rooms as per details enclosed on your behalf of SOV advice no:6516*	Bank Payment	BP\1563	2,744.00	
19-Mar-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Sursani Construction towards Cr balance on behalf of Silver oak villas LLp*	Bank Payment	BP\1566	9,80,000.00	
	By Yes Bank Ltd -009763700001633 *Being online payment return due to Reversed by beneficiary bank*	Bank Receipt	BR\997		9,80,000.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to Sursani construction towards Cr Balance on behalf of Silver Oak Villas LLP*	Bank Payment	BP\1572	9,80,000.00	
	By **AXIS Bank** *chq no:058463 being chq received from Silver Oak Villa towards villa no:01*	Bank Receipt	BR\999		2,31,000.00
31-Mar-20	By **Share of Income Tax** *Being transferred*	**Journal**	JV\73		1,82,313.37
	To Share of Profit From Partnership Firms *Being transferred*	**Journal**	JV\74	10,03,886.25	
				12,48,43,186.21	5,58,73,059.37
	By **Closing Balance**				6,89,70,126.84
				12,48,43,186.21	**12,48,43,186.21**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP- Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**537.00**	
31-Mar-20	By Bad Debits/Credits Written Off	**Journal**	JV\111		537.00
	Being transferred				
				537.00	**537.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sitaramanjaneyulu Burri Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**4,500.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\78	4,500.00	
	Being transferred				
				4,500.00	**4,500.00**

S Manasa-Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **(as per details)**			**Journal**	JV\3		9,183.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						

Carried Over	9,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,183.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	551.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	To **(as per details)**	**Journal**	JV\9	298.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1333	8,563.00	
	Being online transfer to S Manasa towards salary for the month of Feb 2020				
	Carried Over			9,412.00	9,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,412.00	9,183.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
21-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1583	399.00	
	Being online transfer to S Manasa towards mobile allowance for the month of Feb 2020				
	Carried Over			9,811.00	9,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,811.00	9,582.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		10,624.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	637.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			10,448.00	20,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,448.00	20,206.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	80.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	To **Bad Debits/Credits Written Off**	**Journal**	JV\107	9,678.00	
	Being balance written off				
				20,206.00	**20,206.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Software

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	To **(as per details)**	**Purchase**	140	7,00,000.00	
	CHIDHAGNI CONSULTING PRIVATE LIMITED 8,26,000.00 Cr				
	CGST 63,000.00 Dr				
	SGST 63,000.00 Dr				
	being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1002 dt 6.12.2019				
	To **(as per details)**	**Purchase**	141	1,50,000.00	
	CHIDHAGNI CONSULTING PRIVATE LIMITED 1,77,000.00 Cr				
	CGST 13,500.00 Dr				
	SGST 13,500.00 Dr				
	being amount credited to chidhagni consulting pvt ltd towards purchase of software against invoice no 1003 dt 1.9.2019				
31-Mar-20	By **Depreciation**	**Journal**	JV\85		74,523.00
	Being transferred				
				8,50,000.00	74,523.00
	By **Closing Balance**				7,75,477.00
				8,50,000.00	**8,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Mansion -Maintenance -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Soham Mansion Owners Association *towards maintenance charges for the month of April 2019*	**Journal**	JV\12	7,670.00	
31-May-19	To Soham Mansion Owners Association *towards maintenance charges for the month of may 2019*	**Journal**	JV\13	7,670.00	
30-Jun-19	To Soham Mansion Owners Association *towards maintenance charges for the month of june 2019*	**Journal**	JV\2	7,670.00	
9-Jul-19	To Soham Mansion Owners Association *towards maintenance charges for the month of july 2019*	**Journal**	JV\1	7,670.00	
9-Aug-19	To Soham Mansion Owners Association *towards maintenance charges for the month of Aug 2019*	**Journal**	JV\1	7,670.00	
9-Sep-19	To Soham Mansion Owners Association *towards maintenance charges for the month of Sep 2019*	**Journal**	JV\1	7,670.00	
9-Oct-19	To Soham Mansion Owners Association *towards maintenance charges for the month of Oct 2019*	**Journal**	JV\1	7,670.00	
30-Nov-19	To Soham Mansion Owners Association *Being maintenance payable for the month of Nov 19*	**Journal**	JV\12	7,670.00	
31-Dec-19	To Soham Mansion Owners Association *Being maintenance payable for the month of Dec 19*	**Journal**	JV\13	7,670.00	
31-Jan-20	To Soham Mansion Owners Association *Being maintenance payable for the month of Jan 20*	**Journal**	JV\8	7,670.00	
29-Feb-20	To Soham Mansion Owners Association *Being maintenance payable for the month of Feb 20*	**Journal**	JV\11	7,670.00	
31-Mar-20	To Soham Mansion Owners Association *Being maintenance payable for the month of March 20*	**Journal**	JV\22	7,670.00	
				92,040.00	
	By **Closing Balance**				92,040.00
				92,040.00	**92,040.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Mansion Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**57,297.00**	
30-Apr-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of April 2019*	**Journal**	JV\12		7,670.00
31-May-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of may 2019*	**Journal**	JV\13		7,670.00
30-Jun-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of june 2019*	**Journal**	JV\2		7,670.00
9-Jul-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of july 2019*	**Journal**	JV\1		7,670.00
9-Aug-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of Aug 2019*	**Journal**	JV\1		7,670.00
9-Sep-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of Sep 2019*	**Journal**	JV\1		7,670.00
9-Oct-19	By Soham Mansion -Maintenance -URD *towards maintenance charges for the month of Oct 2019*	**Journal**	JV\1		7,670.00
30-Nov-19	By Soham Mansion -Maintenance -URD *Being maintenance payable for the month of Nov 19*	**Journal**	JV\12		7,670.00
31-Dec-19	By Soham Mansion -Maintenance -URD *Being maintenance payable for the month of Dec 19*	**Journal**	JV\13		7,670.00
31-Jan-20	By Soham Mansion -Maintenance -URD *Being maintenance payable for the month of Jan 20*	**Journal**	JV\8		7,670.00
29-Feb-20	By Soham Mansion -Maintenance -URD *Being maintenance payable for the month of Feb 20*	**Journal**	JV\11		7,670.00
31-Mar-20	By Soham Mansion -Maintenance -URD *Being maintenance payable for the month of March 20*	**Journal**	JV\22		7,670.00
	Carried Over			57,297.00	92,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,297.00	92,040.00
				57,297.00	92,040.00
To	**Closing Balance**			34,743.00	
				92,040.00	**92,040.00**

Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**24,48,994.00**
4-Apr-19	By	Yes Bank Ltd -009763700001633 *NEFT Being amount received towards fund transfer*	Bank Receipt	BR\25		1,00,000.00
5-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-678248 Being amount received towards fund transfer*	Bank Receipt	BR\26		10,00,000.00
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-635160 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\17	3,50,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-655352 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\19	71,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-678250 Being amount received towards fund transfer*	Bank Receipt	BR\32		1,00,000.00
10-Apr-19	By	Yes Bank Ltd -009763700001633 *Chq no :-678257 Being amount received towards fund transfer*	Bank Receipt	BR\52		1,25,000.00
15-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655366 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\46	71,000.00	
22-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655374 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\83	71,000.00	
27-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655381 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\89	50,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-655383 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\96	1,75,000.00	
		Carried Over			7,88,000.00	37,73,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,000.00	37,73,994.00
4-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779853 being cheque issued towards funds transfer.*	Bank Payment	BP\125	70,000.00	
8-May-19	By	Yes Bank Ltd -009763700001633 *chq no: Being chq recd from soham satish modi towards funds transfer*	Bank Receipt	BR\157		30,000.00
11-May-19	To	Yes Bank Ltd -009763700001633 *ch no779873 being cheque issued towards funds transfer*	Bank Payment	BP\166	70,000.00	
25-May-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\191	50,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-033567 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\247		1,00,000.00
1-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\203	80,000.00	
6-Jun-19	To	Yes Bank Ltd -009763700001633 *ch no 779900 being cheque issued towards funds transfer*	Bank Payment	BP\207	6,00,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq no :-236304 Being chq issude to soham satish modi towards fund transfer*	Bank Payment	BP\210	30,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-033572 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\281		4,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-033568 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\282		1,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-033587 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\284		1,00,000.00
8-Jun-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\221	70,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-033593 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\292		5,00,000.00
		Carried Over			17,58,000.00	50,03,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,000.00	50,03,994.00
10-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-033590 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\293		3,00,000.00
12-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236317 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\238	3,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-033597 Being amount receievd from Soham Modi towards fund transfer*	Bank Receipt	BR\325		20,000.00
15-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\247	80,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-236323 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\252	17,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-236321 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\253	5,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-033607 Being amount received from soham modi towards fund transfer*	Bank Receipt	BR\329		1,00,000.00
17-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236325 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\257	10,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-033609 Being amount received from Soham MOdi towards fund transfer*	Bank Receipt	BR\331		10,00,000.00
18-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-033610 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\357		10,00,000.00
22-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\269	80,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-839032 Being amount received from Soham Satish modi towards fund transfer*	Bank Receipt	BR\370		2,00,000.00
	Carried Over			54,18,000.00	76,23,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,18,000.00	76,23,994.00
22-Jun-19	To Yes Bank Ltd -009763700001633 *Chq no :-236333 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\272	3,00,000.00	
29-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-839035 Being amount received from soham modi towards fund transfer*	Bank Receipt	BR\387		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq no :-839036 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\388		1,00,000.00
	To Yes Bank Ltd -009763700001633 *Chq no :-236346 Being chq isuued to soham satish modi towards fund transfer*	Bank Payment	BP\303	8,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-839040 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\390		6,00,000.00
1-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-406821 Being chq issued to soham satish modi towards fud transfer*	Bank Payment	BP\306	8,50,000.00	
5-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-839047 Being amount received from Soham Modi towards fud transfer*	Bank Receipt	BR\416		5,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq no :-839046 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\417		3,50,000.00
	By Yes Bank Ltd -009763700001633 *Chq no :-839045 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\418		5,00,000.00
6-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-236350 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\317	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\319	1,75,000.00	
9-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-839050 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\432		1,50,000.00
	Carried Over			80,43,000.00	1,08,23,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,43,000.00	1,08,23,994.00
9-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-406829 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\321	5,00,000.00	
13-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\329	80,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-89071 Being amount received from Soham Satish modi towards fund transfer*	Bank Receipt	BR\451		5,00,000.00
15-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no: 406837 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\342	5,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406841 Being chq issued to Soham Modi towards fund transfer*	Bank Payment	BP\344	13,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq no :-406842 Being chq issued to Soham modi towards fund transfer on behalf of MCS*	Bank Payment	BP\345	40,000.00	
18-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no :-406867 Being chq issued to Soham Satish modi towards fund transfer*	Bank Payment	BP\371	5,00,000.00	
	By Yes Bank Ltd -009763700001633 *Chq no :-764971 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\480		93,000.00
19-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-839077 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\483		5,00,000.00
3-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-764987 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\538		1,00,000.00
7-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no: 683226 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\433	1,00,000.00	
23-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-765016 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\596		10,00,000.00
	Carried Over			1,10,63,000.00	1,30,16,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,63,000.00	1,30,16,994.00
24-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-765017 Being amount received from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\597		2,50,000.00
	To Yes Bank Ltd -009763700001633 *Chq no :-239071 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\486	1,00,000.00	
27-Aug-19	By Yes Bank Ltd -009763700001633 *Being online transfer from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\607		9,90,000.00
31-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-232746 Being amount received from soham satish modi towards fund transfer*	Bank Receipt	BR\614		15,00,000.00
4-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.232750 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\621		2,92,300.00
5-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.239092 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\537	25,000.00	
17-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.239105 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\598	45,000.00	
23-Sep-19	To Yes Bank Ltd -009763700001633 *Chq no: 215831 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\614	45,000.00	
27-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.042171 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\682		15,00,000.00
30-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.232771 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\686		6,00,000.00
1-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487184 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\646	45,000.00	
10-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487183 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\688	45,000.00	
	Carried Over			1,13,68,000.00	1,81,49,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,68,000.00	1,81,49,294.00
15-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487212 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\733	33,00,000.00	
21-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.042187 Being chequ received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\726		1,00,000.00
22-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487217 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\754	1,00,000.00	
28-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215848 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\776	75,000.00	
29-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215847 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\782	25,000.00	
30-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215846 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\794	10,00,000.00	
4-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439681 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\824	60,000.00	
13-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439695 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\880	3,00,000.00	
26-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329488 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\922	45,00,000.00	
27-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329491 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\927	7,00,000.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.329494 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\928	25,00,000.00	
29-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.506659 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\816		45,00,000.00
	Carried Over			2,39,28,000.00	2,27,49,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,28,000.00	2,27,49,294.00
2-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.506669 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\818		2,00,000.00
7-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.617352 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\826		10,00,000.00
9-Dec-19	By Yes Bank Ltd -009763700001633 *Chq.no. 042201 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR\827		15,75,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-617351 Being amount received from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\828		25,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.042202 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\829		5,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.042199 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\831		1,50,000.00
10-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042200 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\833		5,00,000.00
	To Yes Bank Ltd -009763700001633 *Ch.No.329512 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\993	3,18,350.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.329511 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\995	5,00,000.00	
16-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042209 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\840		5,00,000.00
20-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042211 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\858		4,10,000.00
21-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042203 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\861		10,00,000.00
	Carried Over			2,47,46,350.00	2,86,09,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,46,350.00	2,86,09,294.00
21-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042204 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\862		10,00,000.00
23-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.506679 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\866		5,50,000.00
26-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.506678 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\872		52,00,000.00
30-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.042206 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\883		10,00,000.00
31-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.506680 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\885		3,00,000.00
	By Yes Bank Ltd -009763700001633 *Ch.No.042207 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\887		10,00,000.00
7-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-181841 Being amount received from Soham Modi towards funds transfer*	Bank Receipt	BR\902		10,00,000.00
	By Yes Bank Ltd -009763700001633 *Chq No :-181840 Being amount received from Soham Modi towards funds transfer*	Bank Receipt	BR\903		10,00,000.00
27-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-729091 Being Chq Received from Soham Modi towards funds transfer*	Bank Receipt	BR\916		3,00,000.00
28-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-729092 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\918		15,00,000.00
3-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-593625 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\924		8,00,000.00
4-Feb-20	By Yes Bank Ltd -009763700001633 *Chq No :-593626 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\928		20,00,000.00
	Carried Over			2,47,46,350.00	4,42,59,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,46,350.00	4,42,59,294.00
7-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No:-239613 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1228	40,000.00	
12-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239616 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1242	1,00,000.00	
13-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239618 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1243	25,000.00	
24-Feb-20	By	Yes Bank Ltd -009763700001633 *Chq No :-593639 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\966		12,00,000.00
3-Mar-20	By	Yes Bank Ltd -009763700001633 *Chq No :-593646 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\974		12,00,000.00
4-Mar-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313607 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1336	1,00,000.00	
9-Mar-20	To	**AXIS Bank** *Chq No :-647717 Being chq issued SOHAM modi towards fund transfer*	Bank Payment	BP\1374	5,00,000.00	
	To	**AXIS Bank** *Chq No :-647727 Being chq issued to soham satish Modi towards funds transfer*	Bank Payment	BP\1405	9,00,000.00	
31-Mar-20	By	Interest on Unsecured Loans *Being interest @ 6% for the year 19-20*	**Journal**	JV\5		4,02,426.00
	To	**TDS Payable** *Being tds payable on interest*	**Journal**	JV\6	40,243.00	
					2,64,51,593.00	4,70,61,720.00
	To	**Closing Balance**			2,06,10,127.00	
					4,70,61,720.00	**4,70,61,720.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi -Expense Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
16-Aug-19	By	Yes Bank Ltd -009763700001633 *Chq no :-764999 Being amount received from Soham satish modi towards expenses card amount re -imbursement*	Bank Receipt	BR\583		5,840.00
	To	Yes Bank Ltd -009763700001633 *Being online transfer towards expenses card reload for Soham modi*	Bank Payment	BP\459	5,840.00	
4-Sep-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683235 Being Neft to Soham modi expenses card towards testing purpose*	Bank Payment	BP\508	500.00	
	By	Yes Bank Ltd -009763700001633 *Ch.No.683235 Being NEFT reversal (Due to*	Bank Receipt	BR\622		500.00
	To	Yes Bank Ltd -009763700001633 *NEFT;698793 Being amount transfered to MPPL ADMIN MD towards load of expenses card*	Bank Payment	BP\509	500.00	
					31,840.00	6,340.00
	By	**Closing Balance**				25,500.00
					31,840.00	**31,840.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**58,575.00**
22-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655375 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\84	5,00,000.00	
30-Apr-19	By	**Directors Remuneration** *Towards mobile allowance for the month of April 19*	**Journal**	JV\11		3,00,000.00
4-May-19	To	Yes Bank Ltd -009763700001633 *ch no 779852 being cheque issued towards funds transfer*	Bank Payment	BP\123	1,10,000.00	
11-May-19	To	Yes Bank Ltd -009763700001633 *ch no779871 being cheque issued towards funds transfer*	Bank Payment	BP\164	23,000.00	
31-May-19	By	**Directors Remuneration** *Towards mobile allowance for the month of May 19*	**Journal**	JV\12		3,00,000.00
8-Jun-19	To	Yes Bank Ltd -009763700001633 *Chq no :-236309 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\223	5,00,000.00	
30-Jun-19	By	**Directors Remuneration** *Being remuneration for the month of June 19*	**Journal**	JV\3		3,00,000.00
31-Jul-19	By	**Directors Remuneration** *Being remuneration for the month of July 19*	**Journal**	JV\10		3,00,000.00
31-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-239082 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\500	5,00,000.00	
	By	**Directors Remuneration** *Being remuneration for the month of Aug 19*	**Journal**	JV\12		3,00,000.00
30-Sep-19	By	**Directors Remuneration** *Being remuneration for the month of SEp 19*	**Journal**	JV\14		3,00,000.00
		Carried Over			16,33,000.00	18,58,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,000.00	18,58,575.00
31-Oct-19	By **Directors Remuneration** *Being remuneration for the month of Oct 19*	**Journal**	JV\13		3,00,000.00
21-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329476 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\908	3,00,000.00	
30-Nov-19	By **Directors Remuneration** *Being remuneration for the month of Nov 19*	**Journal**	JV\11		3,00,000.00
10-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.329510 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\994	5,00,000.00	
31-Dec-19	By **Directors Remuneration** *Being remuneration for the month of Dec 19*	**Journal**	JV\12		3,00,000.00
2-Jan-20	To Yes Bank Ltd -009763700001633 *Ch.No.739863 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\1087	1,00,000.00	
31-Jan-20	By **Directors Remuneration** *Being remuneration for the month of Jan 19*	**Journal**	JV\3		3,00,000.00
29-Feb-20	By **Directors Remuneration** *Being remuneration for the month of Feb 20*	**Journal**	JV\7		3,00,000.00
2-Mar-20	To Yes Bank Ltd -009763700001633 *Chq No :-998670 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1304	2,50,000.00	
31-Mar-20	By **Directors Remuneration** *Towards Director renumeration for Mar 2020*	**Journal**	JV\1		3,00,000.00
	To **TDS Payable** *being TDs on director renumeration debited*	**Journal**	JV\2	8,73,600.00	
				36,56,600.00	36,58,575.00
	To **Closing Balance**			1,975.00	
				36,58,575.00	**36,58,575.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sohm Mansion 3rd Floor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**49,00,000.00**	
	By	**Closing Balance**				49,00,000.00
					49,00,000.00	**49,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sreenivasa Sarma Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By **Bank Charges**	**Journal**	JV\3		460.00
	Being amoun cerdited to Sreenivasa sarma towards bank charges (ATM Withdrawl expenses)				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\220	460.00	
	Being online transfer to MHPL Axis towards happay card for Sreenivasa sarma				
				460.00	**460.00**

Sreenivasa Sarma Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**24,278.00**
9-Apr-19	To Yes Bank Ltd -009763700001633			Bank Payment	BP\29	32,832.00	
	Chq no :-655355 Being chq issued to Sreenivasa Sarma V V towards salary for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	**399.00 Dr**					
	G Jai Kumar Sal A/c	**898.00 Dr**					
	Ch.Ashok Kumar Sal	**399.00 Dr**					
	K Aruna Salary Account	**399.00 Dr**					
	Ch Krishna Sal A/c	**399.00 Dr**					
	Tanveer Khan Sal A/c	**1,501.00 Dr**					
	P Upender Sal A/c	**1,209.00 Dr**					
	B.Raja Reddy Salary	**399.00 Dr**					
	S Sujatha Sal	**399.00 Dr**					
	B.Triveni Sal	**399.00 Dr**					
	Gopi Krishna Sal A/c	**399.00 Dr**					
	Vinaya Raja Sal	**399.00 Dr**					
	R.Lavanya Sal	**399.00 Dr**					
	V Sai Kumar Sal	**399.00 Dr**					
	M.A.Lateef Retainership Allowance	**399.00 Dr**					
	P.Rama Rao Retainership Allowance	**399.00 Dr**					
	Yes Bank Ltd -009763700001633		**9,194.00 Cr**				
	Being online transfer towards mobile allowance for the month of mar 2019						
20-Apr-19	To Yes Bank Ltd -009763700001633			Bank Payment	BP\70	6,000.00	
	chq no :-655371 being online payment to Sreenivasa Sarma towards salary advance for the month of April 19						
	Carried Over					39,231.00	24,278.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,231.00	24,278.00
30-Apr-19	By **(as per details)**			**Journal**	JV\1		39,107.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	To **(as per details)**			**Journal**	JV\5	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019						
	Carried Over					41,231.00	63,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,231.00	63,385.00
30-Apr-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **(as per details)**	Bank Payment	BP\130	33,107.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
	Carried Over			74,338.00	63,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,338.00	63,784.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
16-May-19	To **Salaries**	**Journal**	JV\2	500.00	
	Being amount debited from Sreenivasa Sarma towards Rs.500/ - fine for not informing MD for online payments in first hour				
31-May-19	By **(as per details)**	**Journal**	JV\7		37,903.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			75,237.00	1,01,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,237.00	1,01,687.00
31-May-19	To **(as per details)**	**Journal**	JV\8	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	To **(as per details)**	**Journal**	JV\10	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	32,903.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
	Carried Over			1,10,140.00	1,01,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,140.00	1,01,687.00
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
	Carried Over			1,10,539.00	1,02,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,539.00	1,02,086.00
29-Jun-19	To **(as per details)**	**Journal**	JV\4	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	By **(as per details)**	**Journal**	JV\7		35,497.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			1,12,539.00	1,37,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,539.00	1,37,583.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	16,477.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
10-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\323	16,520.00	
	Chq :-406831 Being chq issued to Sreenivasa sarma , 16520/- has been debited from sreenivas rao for double payment towards some software charges. The same amount has been credited in our company account as confirmed by Mr. N. Rajkumar, SSLLP				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			1,45,935.00	1,37,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,935.00	1,37,583.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
22-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\391	15,000.00	
	*Chq no :-683201 Being chq issued to v v sreenivasa sarma towards loan monthly deduction (3000 *5months)*				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		39,107.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,60,935.00	1,77,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,60,935.00	1,77,089.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,194.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Y V Shailaja Salary A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	B.Raja Reddy Salary	**859.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**786.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Bi=eing amount debited towards Professional tax for the month of July 2019						
10-Aug-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\448	34,107.00	
	Being online transfer to Sreenivasa Sarma towards salary for the month fo July 2019						
	Carried Over					1,97,042.00	1,77,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,042.00	1,77,089.00
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
11-Aug-19	To **(as per details)**	**Bank Payment**	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
	Carried Over			1,97,441.00	1,77,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,441.00	1,77,488.00
31-Aug-19	By **(as per details)**	**Journal**	JV\1		37,302.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''August''2019.				
	Carried Over			1,99,441.00	2,14,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,441.00	2,14,790.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\515	35,302.00	
	NEFT;993436 Being amount transfered to Sreenivasa Sarma towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\575	399.00	
	NEFT;534185 Being amount transfered to Sreenivasa Sarma VV towards Other Allowances for the month of ''August''2019.				
24-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\620	15,000.00	
	*Ch.No.487174 Being cheque issued to Sreenivasa Sarma v.v towards personal loan(monthly deduction 3000*5 for this loan)*				
	Carried Over			2,50,142.00	2,15,189.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,142.00	2,15,189.00
30-Sep-19	By **(as per details)**			**Journal**	JV\2		399.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance	3,490.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		745.00 Cr				
	G Jai Kumar Sal A/c		841.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		927.00 Cr				
	Y V Shailaja Salary A/c		399.00 Cr				
	Tanveer Khan Sal A/c		1,374.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		398.00 Cr				
	Being other allowances for the month of ''September''2019.						
	By **(as per details)**			**Journal**	JV\4		37,903.00
	Salaries	3,48,324.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		48,197.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		19,875.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		19,501.00 Cr				
	P Upender Sal A/c		12,312.00 Cr				
	Y V Shailaja Salary A/c		15,074.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,852.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,131.00 Cr				
	Swaroopa Salary Account		11,154.00 Cr				
	Being salaries for the month of ''September''2019.						
	Carried Over					2,50,142.00	2,53,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,142.00	2,53,491.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\8	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\649	32,903.00	
	NEFT;996125 Being amount transfered to Sreenivasa Sarma VV towards Salary for the monthof ''September''2019.				
14-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\713	399.00	
	NEFT;968393 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of ''September''2019.				
	Carried Over			2,85,444.00	2,53,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,444.00	2,53,491.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		13,345.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		417.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
26-Oct-19	To **CASH**	**Cash Payment**	CP\43	417.00	
	Being cash paid to Sreenivasa Sarma towards incentives for 2019 -2020.				
27-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\775	13,345.00	
	NEFT;636121 Being amount transfered to Sreenivasa Sarma towards Bonus for the Year 2018 -2019.				
	Carried Over			2,99,206.00	2,67,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,206.00	2,67,253.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		34,293.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			3,01,206.00	3,01,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,206.00	3,01,546.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\855	399.00	
	NEFT:564939 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of ''October''2019.				
30-Nov-19	By **(as per details)**	**Journal**	JV\1		26,472.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	Carried Over			3,01,605.00	3,28,417.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,01,605.00	3,28,417.00
30-Nov-19	To **(as per details)**			**Journal**	JV\2	1,480.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\4	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	P.Rama Rao Retainership Allowance	200.00 Dr					
	Professional Tax		2,000.00 Cr				
	Being professional tax for the month of ''November''2019.						
	Carried Over					3,03,285.00	3,28,417.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,03,285.00	3,28,417.00
30-Nov-19	By **(as per details)**			**Journal**	JV\8		399.00
	Mobile Allowance Staff	6,783.00 Dr					
	Conveyance Allowance	3,595.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		898.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,297.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	Being other allwances for the month of "November" 2019						
4-Dec-19	To Yes Bank Ltd -009763700001633			Bank Payment	BP\947	24,792.00	
	NEFT:675059 Being amount transferred to Sreenivasa Sarma VV towards salary for the month of November 2019						
16-Dec-19	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1006	399.00	
	Ref.no:564708 Being amount transfered to Sreenivasa Sarma towards other allowance for the month of November 2019						
31-Mar-20	To Bad Debits/Credits Written Off			**Journal**	JV\108	340.00	
	Being balance written off						
						3,28,816.00	**3,28,816.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Balaji Enterprises

Ledger Account

Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By **(as per details)**	**Purchase**	12		3,398.00
	Greens Group Expsenses 18% **2,880.00 Dr**				
	CGST **259.20 Dr**				
	SGST **259.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of hardware material against invoice no :-08 invoice date :-10.04.2019 vid po no :-57809				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\95	3,398.00	
	Being online transfer to Sri Balaji Enterprises towards purchasse of hardware material for green towers against invoice no :-08 invoice date :-10.04.2019 vid po no : -57809				
				3,398.00	**3,398.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Srinivas V Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**365.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\79	365.00	
	Being transferred				
				365.00	**365.00**

SSLLP-Common Expenditure

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**31,055.00**
27-Apr-19	To Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP Common Expenditure towards admin and marketing service charges for the month of March 2019 invoice no: COMMON/109 dt: 31.03.2019*	Bank Payment	BP\87	31,453.00	
10-May-19	By **(as per details)** **Admin & Other Charges 18%** 17,981.67 Dr **CGST** 1,618.35 Dr **SGST** 1,618.35 Dr **Rounded Off** 0.37 Cr **TDS Payable** 1,798.00 Cr *being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019*	Purchase	21		19,420.00
	To Yes Bank Ltd -009763700001633 *beign online transfer to SSLLP against invoice no common/1 dt 9. 5.2019*	Bank Payment	BP\151	20,460.00	
25-May-19	To **(as per details)** **TDS Payable** 4,586.00 Cr **Yes Bank Ltd -009763700001633** 49,528.00 Cr *Being online transfer to SSLLP -Common Expenditure towards staff grouping medical insurance*	Bank Payment	BP\190	54,114.00	
14-Jun-19	By **(as per details)** **Admin & Other Charges 18%** 45,860.00 Dr **CGST** 4,127.40 Dr **SGST** 4,127.40 Dr **Rounded Off** 0.20 Dr *towards Reimbursement of staff medical policy 19-20 against invoice no :-COMMON/26 invoice date :-01.06.2019*	Purchase	30		54,115.00
	Carried Over			1,06,027.00	1,04,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,027.00	1,04,590.00
21-Jun-19	By **(as per details)**	**Purchase**	31		27,255.00
	Admin & Other Charges 18% 25,236.61 Dr				
	CGST 2,271.29 Dr				
	SGST 2,271.29 Dr				
	TDS Payable 2,524.00 Cr				
	Rounded Off **0.19 Cr**				
	towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019				
22-Jun-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\265	27,255.00	
	Being online transfer to SSLLP -Common Expenditure towards Admin and marketing charges for the month of may 2019 against invoice no :-COMMON /37 invoice date :-18.06.2019				
19-Jul-19	By **(as per details)**	**Purchase**	49		22,101.00
	Admin & Other Charges 18% 20,463.97 Dr				
	CGST 1,841.76 Dr				
	SGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off **0.49 Cr**				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
20-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\378	22,101.00	
	Being online transfer to SSLLP Common Expenditure towards admin & marketing service charges for the month of June 19 against invoice no :-COMMON/53 Invoice date :-17.07.2019				
23-Aug-19	By **(as per details)**	**Purchase**	61		20,898.00
	Admin & Other Charges 18% 19,349.79 Dr				
	CGST 1,741.48 Dr				
	SGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Rounded Off **0.25 Dr**				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
24-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\477	20,898.00	
	Being online transfer to SSLLP -Common Expenditure towards Admin & Marketing service charges for the month of July 2019 against invoice no :-COMMON /88 Date : -17.08.2019				
	Carried Over			1,76,281.00	1,74,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,281.00	1,74,844.00
14-Sep-19	To Yes Bank Ltd -009763700001633 *Chq no :-239106 Being amount credited to SSLLP- Commn Expenses towards advance payment for Admin and marketing service charges for the month of Aug 2019*	Bank Payment	BP\565	10,211.00	
21-Sep-19	By **(as per details)** **Admin & Other Charges 18%** 9,454.10 Dr **CGST** 850.87 Dr **SGST** 850.87 Dr **Rounded Off** 0.16 Dr **TDS Payable** 945.00 Cr *Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019*	Purchase	78		10,211.00
9-Oct-19	By **(as per details)** **Admin & Other Charges 18%** 7,659.31 Dr **CGST** 689.34 Dr **SGST** 689.34 Dr **Rounded Off** 0.01 Dr **TDS Payable** 766.00 Cr *Being admin & marketing services charges for the month of september''2019.*	Purchase	82		8,272.00
10-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487204 Being cheque issued to Summit Sales LLP Common Expenses towards admin &marketing service charges for the month of ''september''2019.*	Bank Payment	BP\687	8,272.00	
4-Nov-19	By **(as per details)** **Admin & Other Charges 18%** 17,212.00 Dr **CGST** 1,549.08 Dr **SGST** 1,549.08 Dr **Rounded Off** 0.16 Cr **TDS Payable** 1,721.00 Cr *Being admin & marketing service charges for the month of ''October''2019.*	Purchase	103		18,589.00
7-Nov-19	By **(as per details)** **Admin & Other Charges 18%** 10,601.00 Dr **CGST** 954.09 Dr **SGST** 954.09 Dr **Rounded Off** 0.18 Cr **TDS Payable** 1,060.00 Cr *Being expenses card expenditures for the month of ''September''2019.*	Purchase	105		11,449.00
	Carried Over			1,94,764.00	2,23,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,764.00	2,23,365.00
11-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;916413 Being amount transfered to SSLLP Common Expenditure towards admin &marketing charges for the month october''19&expenses card expenditures for the month of ''September''2019.*	Bank Payment	BP\851	30,038.00	
25-Nov-19	By **(as per details)** **Admin & Other Charges 18%** 11,979.00 Dr **CGST** 1,078.11 Dr **SGST** 1,078.11 Dr **Rounded Off** 0.22 Cr **TDS Payable** 1,198.00 Cr *Being expenses card expenses for the month of ''October''2019.*	**Purchase**	111		12,937.00
	By **(as per details)** **Admin & Other Charges 18%** 1,335.00 Dr **CGST** 120.15 Dr **SGST** 120.15 Dr **Rounded Off** 0.30 Cr *Being expenses card expenses for the month of October''2019.*	**Purchase**	112		1,575.00
2-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT;577199 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards expenses card expenses for the month of ''October''2019.*	Bank Payment	BP\936	12,937.00	
9-Dec-19	To **(as per details)** **TDS Payable** 134.00 Cr **Yes Bank Ltd -009763700001633** 1,441.00 Cr *NEFT;4610 Being amount transfered to SSLLP-Common Expenditure towards expenses card expenses for the month of ''October''2019.*	Bank Payment	BP\979	1,575.00	
13-Dec-19	By **(as per details)** **Admin & Other Charges 18%** 10,695.00 Dr **CGST** 962.55 Dr **SGST** 962.55 Dr **Rounded Off** 0.10 Cr **TDS Payable** 1,070.00 Cr *Being admin and marketing service charges for the month of ''November''2019.*	**Purchase**	124		11,550.00
16-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT;580367 Being amount transfered to SSLLP-Common Expenditure towards admin & marketing service charges for the month of ''November''2019.*	Bank Payment	BP\1020	11,550.00	
	Carried Over			2,50,864.00	2,49,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,864.00	2,49,427.00
10-Jan-20	By **(as per details)**	**Purchase**	130		15,044.00
	Admin & Other Charges 18% 13,929.00 Dr				
	CGST 1,253.61 Dr				
	SGST 1,253.61 Dr				
	Rounded Off 0.78 Dr				
	TDS Payable 1,393.00 Cr				
	Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020				
18-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1147	15,044.00	
	Being online transfer to sslp -common expenditure towards admin & marketing service charges for the month of dec 19 vide bill no:202dt:8.01.2020				
8-Feb-20	By **(as per details)**	**Purchase**	151		14,489.00
	Admin & Other Charges 18% 13,416.44 Dr				
	CGST 1,207.48 Dr				
	SGST 1,207.48 Dr				
	TDS Payable 1,342.00 Cr				
	Rounded Off 0.40 Cr				
	towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1239	14,489.00	
	Being online transfer to SSLLP -Common Expenditure towards Cr Balance against invoice no : -COMMON/216 Inoivce date :-07. 02.2020				
24-Feb-20	By **(as per details)**	**Purchase**	152		2,646.00
	Admin & Other Charges 18% 2,450.00 Dr				
	CGST 220.50 Dr				
	SGST 220.50 Dr				
	TDS Payable 245.00 Cr				
	towards expenses card of expenses for the month of Nov 20				
	By **(as per details)**	**Purchase**	153		2,225.00
	Admin & Other Charges 18% 2,060.00 Dr				
	CGST 185.40 Dr				
	SGST 185.40 Dr				
	TDS Payable 206.00 Cr				
	Rounded Off 0.20 Dr				
	towards expenses cards of expenses for the month of Dec 19				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1282	2,225.00	
	Being towards expenses cards of expenses for the month of Dec 19				
	Carried Over			2,82,622.00	2,83,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,622.00	2,83,831.00
24-Feb-20	To **Yes Bank Ltd -009763700001633** *Being towards expenses card of expenses for the month of nov 20*	**Bank Payment**	BP\1283	2,646.00	
21-Mar-20	By **(as per details)** **Admin & Other Charges 18%** 16,434.00 Dr **CGST** 1,479.06 Dr **SGST** 1,479.06 Dr **TDS Payable** 1,643.00 Cr *Being amount credited to SSLLP -Common expenditure towards Admin & Marketing charges for the month of Feb 2020*	**Purchase**	167		17,749.12
	To **Yes Bank Ltd -009763700001633** *Being online transfer to SSLLP -Common Expenditure towards admin & Marketing charges for the month of Feb 2020 Against invoice no COMMON/258 Invoice date : -18.03.2020*	**Bank Payment**	BP\1579	17,749.00	
				3,03,017.00	3,01,580.12
	By **Closing Balance**				1,436.88
				3,03,017.00	**3,03,017.00**

S Sujatha Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**11,411.00**
8-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\21	5,000.00	
	Chq no :-655353 Being chq issued to silver sujatha towards contributuion for the fee amount Rs.5000/- loan as per circular 109(a) 50% grant may be given after compate of course				
9-Apr-19	To **(as per details)**	Bank Payment	BP\28	11,012.00	
	Kanaka Rao G Salary Account 49,618.00 Dr				
	G Jai Kumar Sal A/c 29,950.00 Dr				
	K Aruna Salary Account 21,847.00 Dr				
	Ch Krishna Sal A/c 13,756.00 Dr				
	Tanveer Khan Sal A/c 12,602.00 Dr				
	P Upender Sal A/c 11,331.00 Dr				
	B.Raja Reddy Salary 11,139.00 Dr				
	B.Triveni Sal 10,663.00 Dr				
	Vinaya Raja Sal 9,383.00 Dr				
	R.Lavanya Sal 9,691.00 Dr				
	V Sai Kumar Sal 10,323.00 Dr				
	Swaroopa Salary Account 4,260.00 Dr				
	Ch.Ashok Kumar Sal 33,747.00 Dr				
	M.A.Lateef Retainership Allowance 25,383.00 Dr				
	P.Rama Rao Retainership Allowance 30,984.00 Dr				
	Yes Bank Ltd -009763700001633 2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019				
	Carried Over			16,012.00	11,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,012.00	11,411.00
16-Apr-19	To **(as per details)**	Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account 399.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Ch.Ashok Kumar Sal 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	B.Triveni Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	R.Lavanya Sal 399.00 Dr				
	V Sai Kumar Sal 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019				
30-Apr-19	By **(as per details)**	**Journal**	JV\1		11,869.00
	Salaries 3,66,549.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 53,455.00 Cr				
	G Jai Kumar Sal A/c 45,281.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 18,599.00 Cr				
	U.Ashaiya Salary 22,736.00 Cr				
	Ch Krishna Sal A/c 22,066.00 Cr				
	Y V Shailaja Salary A/c 14,610.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	P Upender Sal A/c 14,694.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 17,478.00 Cr				
	Gopi Krishna Sal A/c 11,851.00 Cr				
	Bore Shivanand Salary A/c 12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,962.00 Cr				
	Swaroopa Salary Account 12,940.00 Cr				
	Being staff salaries for the month of April 2019				
	Carried Over			16,411.00	23,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,411.00	23,280.00
30-Apr-19	To **(as per details)**	**Journal**	JV\3	712.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	Swaroopa Salary Account 691.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	To **(as per details)**	**Journal**	JV\4	208.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	Carried Over			17,331.00	23,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,331.00	23,280.00
30-Apr-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **(as per details)**	Bank Payment	BP\130	10,449.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
	Carried Over			27,780.00	23,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,780.00	23,679.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
31-May-19	By **(as per details)**	**Journal**	JV\7		13,302.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			28,179.00	36,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,179.00	36,981.00
31-May-19	To **(as per details)**	**Journal**	JV\8	798.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	To **(as per details)**	**Journal**	JV\9	233.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
	Carried Over			29,210.00	36,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,210.00	36,981.00
6-Jun-19	To **(as per details)**	Bank Payment	BP\213	11,771.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
	Carried Over			40,981.00	37,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,981.00	37,380.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	749.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			42,129.00	37,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,129.00	37,380.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	218.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		12,483.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			42,347.00	49,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,347.00	49,863.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	11,016.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			53,762.00	49,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,762.00	49,863.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		12,074.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			53,762.00	62,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,762.00	62,336.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	724.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\4	211.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
	Carried Over			54,697.00	62,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,697.00	62,336.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	10,638.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			65,335.00	62,735.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,335.00	62,735.00
11-Aug-19	To **(as per details)**			Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	**908.00 Dr**					
	G Jai Kumar Sal A/c	**917.00 Dr**					
	Sreenivasa Sarma Sal A/c	**399.00 Dr**					
	K Aruna Salary Account	**399.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**399.00 Dr**					
	U.Ashaiya Salary	**399.00 Dr**					
	Ch Krishna Sal A/c	**2,799.00 Dr**					
	P Upender Sal A/c	**1,261.00 Dr**					
	Y V Shailaja Salary A/c	**399.00 Dr**					
	Tanveer Khan Sal A/c	**1,459.00 Dr**					
	B.Raja Reddy Salary	**399.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**399.00 Dr**					
	Gopi Krishna Sal A/c	**399.00 Dr**					
	Vinaya Raja Sal	**399.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**399.00 Dr**					
	P.Rama Rao Retainership Allowance	**399.00 Dr**					
	M.A.Lateef Retainership Allowance	**399.00 Dr**					
	Yes Bank Ltd -009763700001633		**12,531.00 Cr**				
	Being online transfer towards mobile allowance for the month of July 2019						
31-Aug-19	By **(as per details)**			**Journal**	JV\1		12,260.00
	Salaries	**3,59,710.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,961.00 Cr**				
	G Jai Kumar Sal A/c		**42,221.00 Cr**				
	Sreenivasa Sarma Sal A/c		**37,302.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**20,527.00 Cr**				
	U.Ashaiya Salary		**20,149.00 Cr**				
	Ch Krishna Sal A/c		**21,021.00 Cr**				
	P Upender Sal A/c		**16,584.00 Cr**				
	Y V Shailaja Salary A/c		**13,859.00 Cr**				
	Tanveer Khan Sal A/c		**15,294.00 Cr**				
	B.Raja Reddy Salary		**14,511.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,167.00 Cr**				
	Gopi Krishna Sal A/c		**13,037.00 Cr**				
	Vinaya Raja Sal		**12,674.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**11,588.00 Cr**				
	Swaroopa Salary Account		**10,795.00 Cr**				
	Being salaries for the month of ''August''2019.						
	Carried Over					65,734.00	74,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,734.00	74,995.00
31-Aug-19	To **(as per details)**	**Journal**	JV\2	736.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\3	92.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
	Carried Over			66,562.00	74,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,562.00	74,995.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\524	10,932.00	
	NEFT;993500 Being amount transfered to S Sujatha towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\584	399.00	
	NEFT;534245 Being amount transfered to S Sujatha towards Other Allowances for the month of ''August''2019				
29-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\631	2,000.00	
	NEFT;681697 Being amount transfered to Silver Sujatha towards salary advance for the month of Oct 19				
	Carried Over			79,893.00	75,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,893.00	75,394.00
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	By **(as per details)**	**Journal**	JV\4		11,852.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	Carried Over			79,893.00	87,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,893.00	87,645.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	711.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\7	89.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\657	11,052.00	
	NEFT;996549 Being amount transfered to S Sujatha towards Salary for the monthof ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\723	399.00	
	NEFT;968431 Being amount transfered to S Sujatha towards other allowances for the month of ''September''2019.				
	Carried Over			92,144.00	87,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,144.00	87,645.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		3,834.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		327.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
25-Oct-19	To **CASH**	Cash Payment	CP\38	327.00	
	Being cash paid to s.sujatha towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\773	3,834.00	
	NEFT;636119 Being amount transfered to S Sujatha towards Bonus for the Year 2018-2019.				
	Carried Over			96,305.00	91,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,305.00	91,806.00
31-Oct-19	By **(as per details)**	**Journal**	JV\1		12,056.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	723.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\4	90.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	Carried Over			97,118.00	1,03,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,118.00	1,03,862.00
31-Oct-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\817	9,243.00	
	NEFT;45771 Being amount transfered to S Sujatha towards Salary for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\864	399.00	
	NEFT:565078 Being amount trnsferred to S Sujatha towards other allowances for the moth of october 2019				
30-Nov-19	By **(as per details)**	**Journal**	JV\1		13,282.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	Carried Over			1,06,760.00	1,17,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,760.00	1,17,543.00
30-Nov-19	To **(as per details)**			**Journal**	JV\2	797.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,480.00 Dr					
	Lingam Jagadish-Salary A/c	490.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	Vinaya Raja Sal	619.00 Dr					
	Lingampally Vinay Chary Salary A/c	695.00 Dr					
	Ravali Vanam-Salary A/c	292.00 Dr					
	Swaroopa Salary Account	648.00 Dr					
	PF Employer Contributionn	21,542.00 Dr					
	Provident Fund		40,487.00 Cr				
	Being PF for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\3	100.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	158.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	122.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	Carried Over					1,07,657.00	1,17,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,657.00	1,17,543.00
30-Nov-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\956	12,385.00	
	NEFT:675193 Being amount transferred to Silver Sujatha towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1014	399.00	
	Ref.no:564746 Being amount transfered to S Sujatha towards other allowance for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		13,282.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			1,20,441.00	1,31,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,441.00	1,31,224.00
31-Dec-19	To **(as per details)**	**Journal**	JV\2	797.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\3	100.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	Carried Over			1,21,338.00	1,31,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,338.00	1,31,224.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1112	12,385.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1168	399.00	
	Being online transfer to S Sujatha towards mobile allowance for the month of Dec 2019				
27-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1184	2,000.00	
	Chq No :-313586 Being chq issued to Silver Sujatha towards advance salary for the month of Feb 2020				
	Carried Over			1,36,122.00	1,31,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,122.00	1,31,623.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		11,443.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	687.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			1,36,809.00	1,43,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,809.00	1,43,066.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	86.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
8-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1236	10,670.00	
	Being online transfer to S.sujatha towards staff salaries for the month of jan 2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1265	399.00	
	Being online transfer to S Sujatha towards Mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			1,47,964.00	1,43,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,964.00	1,43,465.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		11,647.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	699.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,48,663.00	1,55,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,663.00	1,55,112.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	379.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1324	8,861.00	
	Being online transfer to S Sujatha towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			1,57,903.00	1,55,511.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,903.00	1,55,511.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		13,282.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					1,58,302.00	1,68,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,302.00	1,68,793.00
31-Mar-20	To **(as per details)**	**Journal**	JV\14	797.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	To **(as per details)**	**Journal**	JV\15	100.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
				1,59,199.00	1,68,793.00
	To **Closing Balance**			9,594.00	
				1,68,793.00	**1,68,793.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Service Tax Payable**	**Journal**	JV\115	22,366.00	
		Being transferred				
					22,366.00	
	By	**Closing Balance**				22,366.00
					22,366.00	**22,366.00**

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To **(as per details)**	**Journal**	JV\1	100.00	
	Conveyance **170.00 Dr** *auto charges from plot no 280 to HO* **Conveyance** **150.00 Dr** *car parking charges* **Conveyance** **260.00 Dr** *HO to Banjara Hills for hireganga* **Happay Card - D Shiva Shankar** **680.00 Cr** *food allowance for ch krishna* *Being amount credited to D Shiva shankar towards conveyance and misc expenses*				
22-Aug-19	To **CASH**	Cash Payment	CP\19	160.00	
	Being cash paid to Upender and shivanand towards refreshment charges on date :-21/08/2019 for Site visit purpose of MBMC IT Returns files searching at SOB				
21-Oct-19	To **CASH**	Cash Payment	CP\26	150.00	
	Being cash paid to L.Vinay Chary towards refreshment chagres for going to plot.no.208.(Plot,no,208 &2members)				
21-Nov-19	To **CASH**	Cash Payment	CP\47	100.00	
	Being cash paid to upender towards refreshment charges on 20 /11/2019.(md sir personal work)				
9-Dec-19	To **CASH**	Cash Payment	CP\54	595.00	
	Being cash paid to ustav vegetarian towards lunch expenses on 08-12-2019(for working on sunday 6 members)				
	To **CASH**	Cash Payment	CP\55	250.00	
	Being cash paid towards snacks for GST hiregange associates session meeting				
1-Feb-20	To **CASH**	Cash Payment	CP\57	450.00	
	Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 30.01.2020				
	Carried Over			1,805.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,805.00	
5-Feb-20	To **CASH**	Cash Payment	CP\60	450.00	
	Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 4.2.2020				
10-Feb-20	To **CASH**	Cash Payment	CP\61	470.00	
	Being cash paid to B Shivanand towards food & conveyance expenses for cherlapally site for files shifting on 06.02.2020				
	To **CASH**	Cash Payment	CP\62	470.00	
	Being cash paid to sangeetha towards food & Conveyance expenses for cherlapally site for files shefting on 06.02.2020				
15-Feb-20	To **CASH**	Cash Payment	CP\63	480.00	
	Being cash paid to Sangeetha towards food & conyance expenses for cherapally site for files shifting on 06.02.2020				
16-Mar-20	To **CASH**	Cash Payment	CP\66	300.00	
	Beign cash paid to Sangeetha towardsluch expenses on 08.03. 2020 & 15.03.2020				
31-Mar-20	To **CASH**	Cash Payment	CP\72	300.00	
	being cash paid towards tea and snacks expenses for GST training class for accounts on 18.2.2020				
				4,275.00	
	By **Closing Balance**				4,275.00
				4,275.00	**4,275.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payment-Greenwood Heights

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To **SBH A/c No :62448036298** *Chq no :-848859 Being Chq issued to government of telangana towards NALA Conversion fee payable in respect of greenwood heights,Sy No 196,Kawkoor*	Bank Payment	BP\829	6,96,960.00	
11-Nov-19	By **SBH A/c No :62448036298**	Bank Receipt	BR\778		6,96,960.00
				6,96,960.00	**6,96,960.00**

Statutory Payments -B&C Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**66,663.00**
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Being PF payment on behalf of BNC Estates for the month of Feb 19*	Bank Payment	BP\25	28,172.00	
16-Apr-19	To	Yes Bank Ltd -009763700001633 *Being ESI Payable on behalf of BNC for the month of feb 2019*	Bank Payment	BP\52	10,083.00	
	To	Yes Bank Ltd -009763700001633 *Being ESI Payable on behalf of BNC EStates for the month of Mar 2019*	Bank Payment	BP\53	10,335.00	
	To	Yes Bank Ltd -009763700001633 *Being ESI Payable on behalf of BNC Estates for the month of Dec 2019*	Bank Payment	BP\54	9,680.00	
	To	Yes Bank Ltd -009763700001633 *Being ESI Payable on behalf of BNC Estates for the month of jan 2019*	Bank Payment	BP\55	9,787.00	
	To	SBH A/c No :62448036298 *Neft towards BNC Estates professional tax interest per annum 12% delay in days for the year 17 -18*	Bank Payment	BP\62	3,822.00	
	To	SBH A/c No :62448036298 *Neft towards professional tax payable for the year 17-18*	Bank Payment	BP\63	26,150.00	
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Being ESI Penalty payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\77	204.00	
	To	Yes Bank Ltd -009763700001633 *Being PF payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\78	28,466.00	
		Carried Over			1,26,699.00	66,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,699.00	66,663.00
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Being PF CHALLAN PENAL DAMAGES Payable on behalf of BNC Estates for the month of mar 2019*	Bank Payment	BP\79	2,802.00	
	To	Yes Bank Ltd -009763700001633 *Being PF Payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\81	20.00	
22-Apr-19	By	Yes Bank Ltd -009763700001633 *Neft Being amount received towards BNC Estates PF and ESI payament for the month of Mar 2019*	Bank Receipt	BR\85		32,886.00
30-Apr-19	To	SBH A/c No :62448036298 *Being Online made towards PT Payable for the year 18-19*	Bank Payment	BP\103	17,200.00	
	To	SBH A/c No :62448036298 *Being online made towards interest per annum 12% delay in days*	Bank Payment	BP\104	957.00	
20-May-19	By	Yes Bank Ltd -009763700001633 *towards reversal*	Bank Receipt	BR\204		204.00
	By	Yes Bank Ltd -009763700001633 *towards return*	Bank Receipt	BR\205		28,466.00
	By	Yes Bank Ltd -009763700001633 *towards return*	Bank Receipt	BR\206		2,802.00
	By	Yes Bank Ltd -009763700001633 *towards return*	Bank Receipt	BR\207		20.00
					1,47,678.00	1,31,041.00
	By	**Closing Balance**				16,637.00
					1,47,678.00	**1,47,678.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-(MC Modi Educational Trust)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**SBH A/c No :62448036298** *Being online transfer towards TDS Payable on behalf of MCMET FY 2017-18*	Bank Payment	BP\57	1,38,285.00	
20-Apr-19	By	**SBH A/c No :62448036298** *Chq no :-989691 Being amount received towards*	Bank Receipt	BR\83		1,00,000.00
	By	**SBH A/c No :62448036298** *chq no :-989685 Being amount received towards*	Bank Receipt	BR\84		38,285.00
25-Sep-19	To	**SBH A/c No :62448036298** *Chq no: 929781 Being chq is not cleared*	Bank Payment	BP\623	150.00	
6-Mar-20	To	**SBH A/c No :62448036298** *Being towards building premit fee of Hospital Building of M.C.M.E.T chq no:224377*	Bank Payment	BP\1339	1,34,610.00	
9-Mar-20	By	**SBH A/c No :62448036298** *Chq no: 224377 Being chq cancelled*	Bank Receipt	BR\980		1,34,610.00
31-Mar-20	By	**Bad Debits/Credits Written Off** *Being balance written off*	**Journal**	JV\121		150.00
					2,73,045.00	**2,73,045.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Modi Consultancy Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By	**SBH A/c No :62448036298** *Chq no :-676173 Being amount received towards proffission tax payment and interest*	Bank Receipt	BR\29		5,525.00
16-Apr-19	To	**SBH A/c No :62448036298** *Neft towards employee profissional tax payable for the year 17-18*	Bank Payment	BP\58	1,800.00	
	To	**SBH A/c No :62448036298** *Neft towards professional tax interest per annum 12% delay in days*	Bank Payment	BP\59	263.00	
30-Apr-19	To	**SBH A/c No :62448036298** *Being online made towards PT Payable for the year 18-19*	Bank Payment	BP\107	7,550.00	
	To	**SBH A/c No :62448036298** *Being online made towards insterest per annum 12% delay in days*	Bank Payment	BP\108	335.00	
1-Jul-19	By	**SBH A/c No :62448036298** *Being online transfer received from MCS towards staff PT For FY 17 -18 & 18-19*	Bank Receipt	BR\402		9,948.00
25-Sep-19	To	**SBH A/c No :62448036298** *Chq no: 676172 Being chq in not cleared*	Bank Payment	BP\622	5,525.00	
					15,473.00	**15,473.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments MPPL

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To **SBH A/c No :62448036298** *Neft towards PT Interest per annum 12% delay in days for the year 17-18*	Bank Payment	BP\64	1,131.00	
	To **SBH A/c No :62448036298** *Neft towards MPPL PT Payable for the year 17-18*	Bank Payment	BP\65	7,800.00	
20-Apr-19	By **(as per details)** **Professional Tax** 7,800.00 Dr **Interest on PT** 1,131.00 Dr *towards profession tax and interest per annum 12% delay in days for the year 17-18*	**Journal**	JV\6		8,931.00
30-Apr-19	To **SBH A/c No :62448036298** *Being online made towards Profissional tax payable for the year 18-19*	Bank Payment	BP\101	8,800.00	
	To **SBH A/c No :62448036298** *Being onlilne made towards interest per annum 12% delay in days*	Bank Payment	BP\102	419.00	
21-Jun-19	By **(as per details)** **Professional Tax** 8,800.00 Dr **Interest on PT** 419.00 Dr *Being amount credited to MPPL SBI A/c towards profession tax and interest per annum 12% delay in days for the year 18-19*	**Journal**	JV\6		9,219.00
				18,150.00	**18,150.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Paramount Estates)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,19,473.00**	
16-Apr-19	To	**SBH A/c No :62448036298**	Bank Payment	BP\60	1,803.00	
		Neft towards professional tax interest per annum 12% delay in days for the year 17-18				
	To	**SBH A/c No :62448036298**	Bank Payment	BP\61	12,250.00	
		Neft towards professional tax payable for the year 17-18				
30-Apr-19	To	**SBH A/c No :62448036298**	Bank Payment	BP\105	7,800.00	
		Being online made towards PT Payament for the year 18-19				
	To	**SBH A/c No :62448036298**	Bank Payment	BP\106	494.00	
		Being online made towards interest per annum12% delay in days				
					2,41,820.00	
	By	**Closing Balance**				2,41,820.00
					2,41,820.00	**2,41,820.00**

Statutory Payments -(Silver Oak Realty)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,045.00**	
8-Jul-19	By	**SBH A/c No :62448036298** *Chq no :-378579 Being amount received from SOR towards service tax department payment*	Bank Receipt	BR\425		3,520.00
30-Jul-19	By	**SBH A/c No :62448036298** *Chq no :-378594 Being amount received from Silver oak Realty towards Professional tax paid on behalf of silver oak realty for FY 17-18 &18-19*	Bank Receipt	BR\524		5,525.00
20-Sep-19	To	**SBH A/c No :62448036298** *Chq no: 848854 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III total 63, 07,125 X 3 Chq*	Bank Payment	BP\605	20,00,000.00	
	To	**SBH A/c No :62448036298** *Chq no: 848855 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\606	20,00,000.00	
	To	**SBH A/c No :62448036298** *Chq no: 848856 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\607	20,00,000.00	
	To	**SBH A/c No :62448036298** *Chq no: 848857 Being chq issued to Government of Telangana towards Land Conversion Tax on behalf of SOB phase III*	Bank Payment	BP\608	3,07,125.00	
	By	**SBH A/c No :62448036298** *Being RTGS UTR No: YESBR52019092066876446 Silver oak Realty towards paying nalatax payable SOB Phase III*	Bank Receipt	BR\649		63,07,125.00
25-Sep-19	By	**SBH A/c No :62448036298** *Chq no: 848842 Being chq not cleared*	Bank Receipt	BR\673		4,00,000.00
		Carried Over			63,16,170.00	67,16,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,170.00	67,16,170.00
25-Sep-19	By **SBH A/c No :62448036298** *Chq no: 848843 Being chq not cleared*	**Bank Receipt**	BR\674		4,21,030.00
				63,16,170.00	71,37,200.00
	To **Closing Balance**			8,21,030.00	
				71,37,200.00	**71,37,200.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Soham Modi HUF)

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	By **SBH A/c No :62448036298** *Chq No :-848860 Being amount received from Soham Modi HUF towards NOC for Fire Department Oh Behalf of G V Research center Pvt Ltd*	Bank Receipt	BR\838		6,33,020.00
13-Dec-19	To **SBH A/c No :62448036298** *Chq No :-848861 Being chq issued to Summit Builders towards NOC for Fire Department on behalf of G V Research Centers pvt Ltd (Builders No :-3600 , 2727 , 4545 , 4500 , 27000) (payment 102570 +262020+132410+136020)*	Bank Payment	BP\998	6,33,067.20	
31-Mar-20	By **Bad Debits/Credits Written Off** *Being balance written off*	**Journal**	JV\104		47.20
				6,33,067.20	**6,33,067.20**

Statutory Payments-Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Yes Bank Ltd -009763700001633 *being online transfer towards summit builders towards professional tax for the monthof april 2019*	Bank Payment	BP\156	1,450.00	
11-May-19	To Yes Bank Ltd -009763700001633 *being online transfer to staff provident fund for the monthof april 2019*	Bank Payment	BP\162	35,872.00	
24-May-19	By **Provident Fund** *towards pf for the month of April 2019 TRRN No :-1201905023257*	**Journal**	JV\6		38,390.00
25-May-19	By **ESI** *towards ESI payable for the month of may 2019 challan no : -05219120674393*	**Journal**	JV\7		14,891.00
1-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Buliders towards professional tax payable for the month of Apr 2019*	Bank Payment	BP\198	4,150.00	
15-Jun-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builders Axis Bank towards Provident Fund for the month of may 2019*	Bank Payment	BP\244	35,321.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builders Axis Bank towards ESI Payable for the month of May 2019*	Bank Payment	BP\245	16,729.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builders Axis bank towards PT payable for the month of may 2019*	Bank Payment	BP\246	1,250.00	
17-Jun-19	By **Provident Fund** *towards PF for the month of May 2019 TRRN No:-1201906018338*	**Journal**	JV\2		37,837.00
	By **ESI** *towards esi for the monthof may 19*	**Journal**	JV\3		14,424.00
	Carried Over			94,772.00	1,05,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,772.00	1,05,542.00
13-Jul-19	By **Provident Fund** *towards PF for the month of june 2019 TRRN No:-1201907019052*	**Journal**	JV\7		38,155.00
15-Jul-19	By **ESI** *towards esi for the monthof june 19*	**Journal**	JV\6		14,538.00
6-Aug-19	By **SBH A/c No :62448036298** *Chq no :-111168 Being amount received from Summit Builders towards stay petition filed for the collected of disputed penalty for the year 2013-14 to 2017-18 (upto june 2017*	Bank Receipt	BR\548		63,860.00
10-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builder towards ESI payment for the month of July 2019*	Bank Payment	BP\446	12,725.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builder towards ESI payable for the month of July 2019*	Bank Payment	BP\447	35,673.00	
16-Aug-19	By **Provident Fund** *Towards Pf for the monthof july 19*	**Journal**	JV\1		38,220.00
17-Aug-19	By **ESI** *towards esi for the monthof july 19*	**Journal**	JV\3		8,162.00
20-Aug-19	To **SBH A/c No :62448036298** *Chq no :-848848 Being chq issued to Summit Builders towards stay petition filed for the collected of disputed penalty for the year 2013 -14 to 2017-18 (upto june 2017) amount reversal*	Bank Payment	BP\472	63,860.00	
9-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;707964 Being amount transfer to Summit Builder towards Pf for the month of Aug 2019*	Bank Payment	BP\553	36,035.00	
	To Yes Bank Ltd -009763700001633 *NEFT;707965 Being amount transfer to Summit Builder towards ESI payment for the month of Aug 2019*	Bank Payment	BP\554	5,501.00	
	To Yes Bank Ltd -009763700001633 *NEFT;707966 Being amount transfered to Summit Builders towards PT Payment for the month of Aug 2019*	Bank Payment	BP\555	1,600.00	
	Carried Over			2,50,166.00	2,68,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,166.00	2,68,477.00
10-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.683240 Being cheque issued to Summit Builders towards ESI for the month of ''August''2019.*	Bank Payment	BP\556	2,398.00	
18-Sep-19	By **ESI** *towards esi for the monthof aug 19*	**Journal**	JV\1		9,399.00
	By **Interest- ESI** *towards interest on ESI for the month of aug19*	**Journal**	JV\2		469.00
28-Sep-19	By **Professional Tax** *Being professional tax for the month of ''April''2019.*	**Journal**	JV\3		1,600.00
30-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;798620 Being amount transfered to summit builders towards ESI&PF for the month of ''September''2019.*	Bank Payment	BP\641	44,000.00	
	By **Provident Fund** *Towards Pf for the monthof Aug 19*	**Journal**	JV\15		38,543.00
1-Oct-19	By **Professional Tax** *Being professional tax for the month of ''May''2019.*	**Journal**	JV\1		1,300.00
6-Oct-19	By **Professional Tax** *Being professional tax for the month of ''June''2019.*	**Journal**	JV\1		1,600.00
7-Oct-19	By **Professional Tax** *Being professional tax for the month of ''July''2019.*	**Journal**	JV\1		1,600.00
14-Oct-19	By **Provident Fund** *Towards Pf for the monthof sep 19*	**Journal**	JV\1		38,152.00
21-Oct-19	By **Professional Tax** *Being professional tax for the month of ''September'2019.*	**Journal**	JV\3		1,600.00
23-Oct-19	By **ESI** *towards esi for the monthof sep 19*	**Journal**	JV\1		9,407.00
31-Oct-19	By **Professional Tax** *Being professional tax for the month of ''Augusr''2019.*	**Journal**	JV\12		1,600.00
5-Nov-19	By **ESI** *towards esi for the monthof oct 19*	**Journal**	JV\2		8,598.00
15-Nov-19	By **Provident Fund** *Towards Pf for the monthof oct 19*	**Journal**	JV\6		36,158.00
	Carried Over			2,96,564.00	4,18,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,564.00	4,18,503.00
6-Dec-19	By **ESI** *towards esi for the monthof nov 19*	**Journal**	JV\1		8,377.00
14-Dec-19	By **Provident Fund** *Towards Pf for the monthof Nov 19*	**Journal**	JV\1		40,487.00
17-Jan-20	By **ESI** *towards esi for the monthof dec 19*	**Journal**	JV\1		9,334.00
22-Jan-20	By **Provident Fund** *Towards Pf for the monthof dec19*	**Journal**	JV\1		41,497.00
3-Feb-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builder(Axis Bank) towards PF, ESI & PT for the month of Dec 2019 (PF 40429/- , ESI 7618/- , PT 1800/-)*	Bank Payment	BP\1192	49,847.00	
12-Feb-20	By **ESI** *towards esi for the monthof jan 2020*	**Journal**	JV\1		10,199.00
15-Feb-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builders (Axis Bank) towards ESI & PF & PT for the month of Jan 2020 (PF 46290/- ESI 8513/- PT1800/-)*	Bank Payment	BP\1245	56,603.00	
	By **Provident Fund** *Towards Pf for the monthof jan2020*	**Journal**	JV\1		47,336.00
20-Feb-20	By Interest on Providentfund *towards interest on PF for the month of aug19*	**Journal**	JV\3		300.00
	By Interest on Providentfund *Being PF interest payment for the month of april & Feb 19*	**Journal**	JV\4		588.00
				4,03,014.00	5,76,621.00
	To **Closing Balance**			1,73,607.00	
				5,76,621.00	**5,76,621.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Summit Builders-Deposite

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\294	50,000.00	
	Being online transfer to Summit Builders towards Deposits for ESI & PF & PT				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Steel - Kompally -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,329.62**	
	By	**Closing Balance**				7,329.62
					7,329.62	**7,329.62**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sudhir Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
18-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683223 Being chq issued to SUDHIR UTTAMLAL MEHTA towards fund transfer*	Bank Payment	BP\372	50,000.00	
17-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-192828 Being chq issued to Sudhir Uttamlal Mehta towards funds transfer*	Bank Payment	BP\1136	2,80,000.00	
1-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-192829 Being chq issued to Karna Mehta towards JDA*	Bank Payment	BP\1190	8,05,000.00	
4-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-192830 Being chq issued to Karna Mehta towards JDA*	Bank Payment	BP\1201	8,05,000.00	
6-Feb-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239608 Being chq issued to Rajshree Mehta towards JDA*	Bank Payment	BP\1207	8,05,000.00	
	To	Yes Bank Ltd -009763700001633 *Chq No :-239607 Being chq issued to Rajshree Mehta towards JDS*	Bank Payment	BP\1208	8,05,000.00	
					35,50,000.00	50,000.00
	By	**Closing Balance**				35,00,000.00
					35,50,000.00	**35,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,75,834.00**	
3-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683220 Being chq issued to Summit Builders towards fund transfer*	Bank Payment	BP\420	50,000.00	
17-Aug-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to Summit Builders towards fund transfer*	Bank Payment	BP\462	25,000.00	
31-Mar-20	By	Share of Loss of Partnership Firms *Being share of Loss transfered for the FY 19-20*	**Journal**	JV\54		16,655.50
					4,50,834.00	16,655.50
	By	**Closing Balance**				4,34,178.50
					4,50,834.00	**4,50,834.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Housing LLP -Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**47,000.00**	
	By	**Closing Balance**				47,000.00
					47,000.00	**47,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**2,50,000.00**	
1-Apr-19	To Share of Profit From Partnership Firms *Being transferred*	**Journal**	JV\6	62,515.64	
	To **Miscellaneous Receipts** *Being transfer*	**Journal**	JV\7	30,000.00	
2-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.329505 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards funds transfer*	Bank Payment	BP\935	2,00,000.00	
9-Mar-20	To **(as per details)** **Summit Sales LLP-Logistics** 50,000.00 Dr **AXIS Bank** 60,000.00 Cr *ch.no:- 647708 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for Diesel to commerical vehicles. and HO generator backup.*	Bank Payment	BP\1352	10,000.00	
31-Mar-20	By Share of Profit From Partnership Firms *Being Shares of Loss*	**Journal**	JV\78		2,02,013.81
				5,52,515.64	2,02,013.81
	By **Closing Balance**				3,50,501.83
				5,52,515.64	**5,52,515.64**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP-Investments

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Yes Bank Ltd -009763700001633 *Ch.No.458855 Being cheque received from Summit Sales LLP Investements towards funds transfer*	Bank Receipt	BR\798		1,25,00,000.00
					1,25,00,000.00
	To **Closing Balance**			1,25,00,000.00	
				1,25,00,000.00	**1,25,00,000.00**

Summit Sales LLP-Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**152.00**
13-Apr-19	To Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP Logistics towards service charges for the month of feb 2019*	Bank Payment	BP\39	29.00	
4-May-19	By **(as per details)** **Service Charges PO- 18%** **31.34 Dr** **CGST** **2.82 Dr** **SGST** **2.82 Dr** **TDS Payable** **3.00 Cr** **Rounded Off** **0.02 Dr** *Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019*	**Purchase**	16		34.00
	To Yes Bank Ltd -009763700001633 *online payment to summit sales llp logistics towards po service charges vide bill no: 132 dt: 31. 08.2019 and 52 dt: 02.05.2019*	Bank Payment	BP\126	157.00	
12-Jul-19	By **(as per details)** **Service Charges PO- 18%** 14,400.00 Dr **CGST** 1,296.00 Dr **SGST** 1,296.00 Dr *Being amount credited to SSLLP -logistics towards admin service charges (suneel kumar) for the month of Apr 19 to june 19*	**Purchase**	44		16,992.00
13-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Sales LLP-Logistics towards admin service charges for the month of Apr 19 to june 19 against invoice no :-144 dt :-10.07.2019*	Bank Payment	BP\327	16,992.00	
18-Jul-19	By **Printing & Stationery -URD** *purchase of stamp papers 40nos* *Being amount credited to SSLLP -Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card*	**Journal**	JV\1		3,200.00
	Carried Over			17,178.00	20,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,178.00	20,378.00
20-Jul-19	By **Legal Expenses Urd** *Being amount credited to SSLLP -Logistics on behalf of Ch Ramesh expenses card for reload*	**Journal**	JV\1		3,120.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP -Logistics towards ch Ramesh expenses card for reload*	Bank Payment	BP\384	3,120.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP -Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card for reload*	Bank Payment	BP\385	3,200.00	
26-Jul-19	By **(as per details)** **Advertisement Expenses -18%** 22,223.00 Dr **CGST** 2,000.07 Dr **SGST** 2,000.07 Dr **Rounded Off** 0.14 Cr **TDS Payable** 2,222.00 Cr *Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019*	**Purchase**	51		24,001.00
27-Jul-19	To Yes Bank Ltd -009763700001633 *Chq no: 683206 Being chq issued to SSLLP-Logistics towards advertisement charges against invoice no :-214 invoice date :-25. 07.2019*	Bank Payment	BP\401	24,001.00	
2-Aug-19	By **(as per details)** **Service Charges PO- 18%** 4,800.00 Dr **CGST** 432.00 Dr **SGST** 432.00 Dr **TDS Payable** 480.00 Cr *towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19*	**Purchase**	55		5,184.00
3-Aug-19	To Yes Bank Ltd -009763700001633 *Being Online transfer to Summit Sales LLP-Logistics towards Admin Service charges (K Sunil kumar Admin)for the month of July 19*	Bank Payment	BP\411	5,184.00	
	Carried Over			52,683.00	52,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,683.00	52,683.00
17-Aug-19	By **(as per details)**	**Purchase**	58		3,888.00
	Advertisement Expenses -18% 3,600.00 Dr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	TDS Payable 360.00 Cr				
	towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\464	3,888.00	
	Being online transfer to SSLLP -Logistics towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019				
	By **(as per details)**	**Purchase**	59		133.00
	Service Charges PO- 18% 123.00 Dr				
	CGST 11.07 Dr				
	SGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\465	133.00	
	Being online transfer to SSLLP -Logistics towards Service charges on Po's for the month of Apr 2019 against invoice no :-306 invoice date :-12.08.2019				
	By **Printing & Stationery -URD**	**Journal**	JV\1		700.00
	Being amount credited to SSLLP -Logistics for Ramesh Expenses Card reload towards purchase of stamp papers for matrix,Real Estates LLp Constructin (shreya Modi)				
	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\466	700.00	
	Being online transfer to SSLLP -Logistics for Ramesh Expenses card reload towards purchase of stamp papers for matrix Real Estates LLP Constructi (Shrey Modi)				
	Carried Over			57,404.00	57,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,404.00	57,404.00
23-Aug-19	By **(as per details)**	**Purchase**	62		19.00
	Service Charges PO- 18% **17.87 Dr**				
	CGST **1.61 Dr**				
	SGST **1.61 Dr**				
	TDS Payable **2.00 Cr**				
	Rounded Off **0.09 Cr**				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
24-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\476	19.00	
	Being online transfer to Summit Sales LLP-Logistics towards service charges Po's for the month of Maay 2019 vide po no :-340 date :-22.08.2019				
5-Sep-19	By **(as per details)**	**Purchase**	69		5,184.00
	Admin & Other Charges 18% **4,800.00 Dr**				
	CGST **432.00 Dr**				
	SGST **432.00 Dr**				
	TDS Payable **480.00 Cr**				
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
9-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\543	5,184.00	
	NEFT;748449 Being amount transfered to Summit Sales LLP -Logistics towards admin service charges (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
21-Sep-19	By **(as per details)**	**Purchase**	77		324.00
	Advertising Services @18% **300.00 Dr**				
	CGST **27.00 Dr**				
	SGST **27.00 Dr**				
	TDS Payable **30.00 Cr**				
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
	By **Legal Expenses Urd**	**Journal**	JV\1		1,400.00
	Being amount credited to Summit Sales LLP Logistics towards purchase of stamp papers from Ch Ramesh expenses card				
29-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\633	1,400.00	
	NEFT;681695 Being amount transfered to Summit Sales LLP -Logistics towards ch.ramesh expenses card amount re -imbursement				
	Carried Over			64,007.00	64,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,007.00	64,331.00
29-Sep-19	To **Yes Bank Ltd -009763700001633** *NEFT;681694 Being amount transfered to Summit Sales LLP Logistics towards advertisement service charges (MPPL Profile book binding)*	**Bank Payment**	BP\634	324.00	
16-Oct-19	By **(as per details)** **Admin & Other Charges 18%** 5,700.00 Dr **CGST** 513.00 Dr **SGST** 513.00 Dr **TDS Payable** 570.00 Cr *Being Admin&service charges(suneel) for the month of ''September''2019.*	**Purchase**	90		6,156.00
	To **Yes Bank Ltd -009763700001633** *Ch.No.487214 Being cheque issued to Summit Sales LLP Logistics towards admin&service charges(suneel) for the month of ''September''2019.*	**Bank Payment**	BP\738	6,156.00	
25-Oct-19	By **(as per details)** **Service Charges PO- 18%** 264.00 Dr **CGST** 23.76 Dr **SGST** 23.76 Dr **Rounded Off** 0.48 Dr **TDS Payable** 26.00 Cr *Being PO's service charges for the month of ''June''2019.*	**Purchase**	96		286.00
30-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;76137 Being amount transfered to Summit Sales LLP Logistics towards PO's service charges for the month of ''June''2019.*	**Bank Payment**	BP\793	286.00	
	By **(as per details)** **Advertising Services @18%** 350.00 Dr **CGST** 31.50 Dr **SGST** 31.50 Dr **TDS Payable** 35.00 Cr *Being advertisement charges for the month of ''Oct''2019(meetings at HO)*	**Purchase**	100		378.00
31-Oct-19	By **(as per details)** **Admin & Other Charges 18%** 900.00 Dr **CGST** 81.00 Dr **SGST** 81.00 Dr **TDS Payable** 90.00 Cr *Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.*	**Purchase**	101		972.00
	Carried Over			70,773.00	72,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,773.00	72,123.00
4-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;700457 Being amount transfered to Summit Sales LLP -Logistics towards advertisement &admin charges for the month of ''October''2019.*	Bank Payment	BP\804	1,350.00	
29-Nov-19	By **(as per details)** **Service Charges PO- 18%** **13.09 Dr** **CGST** **1.18 Dr** **SGST** **1.18 Dr** **Rounded Off** **0.45 Cr** **TDS Payable** **1.00 Cr** *Being po's service charges for the month of ''July''2019.*	Purchase	114		14.00
2-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;577200 Being amount transfered to Summit Sales LLP Logistics towards po's service charges for the month of ''July''2019.*	Bank Payment	BP\937	14.00	
	By **(as per details)** **Service Charges PO- 18%** **312.00 Dr** **CGST** **28.08 Dr** **SGST** **28.08 Dr** **Rounded Off** **0.16 Cr** **TDS Payable** **31.00 Cr** *Being service charges on pos's for the month of ''August''2019.*	Purchase	117		337.00
9-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;4652 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of ''August''2019.*	Bank Payment	BP\981	337.00	
17-Dec-19	By **(as per details)** **Service Charges PO- 18%** **1,100.00 Dr** **CGST** **99.00 Dr** **SGST** **99.00 Dr** **TDS Payable** **110.00 Cr** *Being service charges on Po's for the month of ''September''2019.*	Purchase	126		1,188.00
	To Yes Bank Ltd -009763700001633 *Ch.No.739849 Being cheque issued to Summit Sales LLP Logistics towards service charges on Po's for the month of ''September''2019.*	Bank Payment	BP\1025	1,188.00	
	Carried Over			73,662.00	73,662.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,662.00	73,662.00
20-Dec-19	By **(as per details)**	**Purchase**	127		155.00
	Service Charges PO- 18% **143.00 Dr**				
	CGST **12.87 Dr**				
	SGST **12.87 Dr**				
	Rounded Off **0.26 Dr**				
	TDS Payable **14.00 Cr**				
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
23-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1047	155.00	
	NEFT;372659 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of ''october''2019.				
18-Jan-20	By **(as per details)**	**Purchase**	133		432.00
	Admin & Other Charges 18% **400.00 Dr**				
	CGST **36.00 Dr**				
	SGST **36.00 Dr**				
	TDS Payable **40.00 Cr**				
	towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020				
	By **(as per details)**	**Purchase**	139		864.00
	Advertising Services @18% **800.00 Dr**				
	CGST **72.00 Dr**				
	SGST **72.00 Dr**				
	TDS Payable **80.00 Cr**				
	towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19-20 Invoice date :-11.01.2020				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1141	432.00	
	Being online transfer to summit sales llp logistics towards admin service charges for the month of nov 19 against invoice no:sslog /952/19-20 invoice dt:10.01.2020				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1145	864.00	
	Being online transfer to sslog/959 /19-20 towards Advertising services charges for the month of dec 19 against invoice no:sslog /959/19-20 dt:11.01.2020				
	Carried Over			75,113.00	75,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,113.00	75,113.00
24-Feb-20	By **Legal Expenses Urd** *Being amount credited to Ramesh towards purchase of stamp papers and vedic constructions for franking and notices*	**Journal**	JV\1		320.00
	By **(as per details)** **Advertising Services @18%** **600.00 Dr** **CGST** **54.00 Dr** **SGST** **54.00 Dr** *towards Advertisment charges for the month of Jan 20 Meeting at HO Snacks & Teas*	**Purchase**	154		708.00
	To Yes Bank Ltd -009763700001633 *Being towards advertisement charges for the month of jan 20 meeting at HO snaks & teas*	Bank Payment	BP\1281	708.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Sales LLP-Logistics towards expenses card reload for Ramesh*	Bank Payment	BP\1285	288.00	
29-Feb-20	By **(as per details)** **Service Charges PO- 18%** **811.73 Dr** **CGST** **73.06 Dr** **SGST** **73.06 Dr** **TDS Payable** **81.00 Cr** **Rounded Off** **0.15 Dr** *towards Service charges on Po s for the month of Dec 2019*	**Purchase**	158		877.00
	By **(as per details)** **Service Charges PO- 18%** **238.42 Dr** **CGST** **21.46 Dr** **SGST** **21.46 Dr** **TDS Payable** **24.00 Cr** **Rounded Off** **0.34 Cr** *towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20*	**Purchase**	159		257.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Sales LLP-Logistics towards Service charges for the month of Dec 2019*	Bank Payment	BP\1298	877.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Sales LLP-Logistics towards Service charges on pos for the month of Nov 2019*	Bank Payment	BP\1299	257.00	
	To **TDS Payable** *being short tds debited*	**Journal**	JV\10	32.00	
	Carried Over			77,275.00	77,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,275.00	77,275.00
9-Mar-20	To **(as per details)**	Bank Payment	BP\1352	50,000.00	
	Summit Sales LLP Common Expenses 10,000.00 Dr				
	AXIS Bank 60,000.00 Cr				
	ch.no:- 647708 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for Diesel to commerical vehicles. and HO generator backup.				
16-Mar-20	To **AXIS Bank**	Bank Payment	BP\1494	50,000.00	
	ch.no:- 647918 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for Diesel to commerical vehicles. and HO generator backup.				
31-Mar-20	By **(as per details)**	**Purchase**	169		2,537.00
	Advertising Services @18% 2,150.00 Dr				
	CGST 193.50 Dr				
	SGST 193.50 Dr				
	Being amount credited to SSLLP -Logistics towards Advertisment charges for the month of Feb & Mar 2020				
	By **(as per details)**	**Purchase**	172		64,733.00
	Service Charges PO- 18% 59,938.00 Dr				
	CGST 5,394.42 Dr				
	SGST 5,394.42 Dr				
	TDS Payable 5,994.00 Cr				
	Rounded Off 0.16 Dr				
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020				
	By **(as per details)**	**Purchase**	173		21,503.00
	Service Charges PO- 18% 19,910.00 Dr				
	CGST 1,791.90 Dr				
	SGST 1,791.90 Dr				
	TDS Payable 1,991.00 Cr				
	Rounded Off 0.20 Dr				
	Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020				
				1,77,275.00	1,66,048.00
	By **Closing Balance**				11,227.00
				1,77,275.00	**1,77,275.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales LLP Logistics Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Share of Profit From Partnership Firms	**Journal**	JV\8	71,582.82	
		Being share of profit				
7-Dec-19	To	Yes Bank Ltd -009763700001633	Bank Payment	BP\977	2,75,000.00	
		Ch.No.329517 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards funds transfer				
6-Jan-20	By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\894		15,00,000.00
		Chq No :-113756 Being amount received from Summit Sales LLP Logistics towards funds transfer				
31-Mar-20	To	Share of Profit From Partnership Firms	**Journal**	JV\91	22,82,377.43	
		Being share of profit				
					26,28,960.25	15,00,000.00
	By	**Closing Balance**				11,28,960.25
					26,28,960.25	**26,28,960.25**

Summit Sales LLP Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,74,85,553.06**	
18-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406861 Being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP\365	5,00,000.00	
	By	Yes Bank Ltd -009763700001633 *Chq no :-980393 Being amount received from SSLLP towards fund transfer*	Bank Receipt	BR\466		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-980394 Being amount received from SSLLP towards fund transfer*	Bank Receipt	BR\467		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-980395 Being amount received from Summit Sales LLP towards fund transfer*	Bank Receipt	BR\468		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-980396 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\469		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-980397 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\470		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :-980398 Being amount received from Summit sasles LLP towards fund transfer*	Bank Receipt	BR\471		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *chq no :-980399 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\472		10,00,000.00
	By	Yes Bank Ltd -009763700001633 *Chq no :980400 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\473		10,00,000.00
		Carried Over			2,79,85,553.06	80,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,85,553.06	80,00,000.00
30-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Summit Sales LLP towards Advance against bill (as per MD Advice)*	Bank Payment	BP\493	20,00,000.00	
24-Dec-19	By Yes Bank Ltd -009763700001633 *Ch.No.834119 Being cheque received from Summit Sales LLP towards funds transfer*	Bank Receipt	BR\870		25,00,000.00
9-Jan-20	To Yes Bank Ltd -009763700001633 *Chq No :-739889 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP\1127	20,00,000.00	
9-Mar-20	To **AXIS Bank** *Being Ch.no.647690/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Shweta Computers for purchase of laptops vide Po.No. 65967-16028/19.02.2020.*	Bank Payment	BP\1340	97,500.00	
	To **AXIS Bank** *Being Ch.No.647691/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Obel Systems Pvt Ltd for purchase of Computer Peripherals vide Po.No.66306 -14419/02.03.2020.*	Bank Payment	BP\1341	3,750.00	
	To **AXIS Bank** *Being Ch.No.647692/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Interactive Data Systems Ltd for purchase of Biometric Batteries vide Po.No. 66312-14419/02.03.2020.*	Bank Payment	BP\1342	8,850.00	
	To **AXIS Bank** *Being Ch.No.647693/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Pyament of Shivam Computers for purchase of ink jet printer vide Po. No.66311-14419/02.03.2020.*	Bank Payment	BP\1343	40,500.00	
	To **AXIS Bank** *Being Ch.No.647694/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Industrial Equipment Centre for purchase of cube testing moulds vide Po.No.66458 -14437/06.03.2020.*	Bank Payment	BP\1344	13,806.00	
	Carried Over			3,21,49,959.06	1,05,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,49,959.06	1,05,00,000.00
9-Mar-20	To **AXIS Bank** *Being Ch.No.647695/09.03.20 towards payment made by MPPL on behalf of SSLLP Advance Payment of V Green Media Pvt Ltd for purchase of flyers vide Po.No. 66434-16091/05.03.2020.*	Bank Payment	BP\1345	1,30,000.00	
	To **AXIS Bank** *Being Ch.No.647696/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance payment of M.Sudarshan for purchase of Al.windows vide Po. No.66463-14439/06.03.2020.*	Bank Payment	BP\1347	2,66,968.00	
	To **AXIS Bank** *Being Ch.No.647697/09.03.2020 towards payment made by MPPL on behalf of SSLLP of Sri Sai Rohit Marketing Company for purchase of Al.Windows vide Po.No.66464 -14439/06.03.2020.*	Bank Payment	BP\1351	2,69,835.00	
	To **AXIS Bank** *Being Ch.No.647698/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Barcode Enterprises for purchases of Labels vide Po. No.66114-16044/26.02.2020.*	Bank Payment	BP\1353	16,584.00	
	To **AXIS Bank** *Being Ch.No.647700/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Abhinav Photo Frame Works for purchase of Frame with mirror vide Po.No.66042-14391/24. 02.2020.*	Bank Payment	BP\1354	6,060.00	
	To **AXIS Bank** *Being Ch.No.647701/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of Ganesh Tiles & Sanitary for purchase of Tiles vide Po.No.65632-12994/14.02.2020.*	Bank Payment	BP\1356	1,82,450.00	
	To **AXIS Bank** *BeingCh.No.647703/09.03.2020 towards payment made by MPPL on behalf of SSLLP Advance Payment of M Sudarshan for purchase of Al.windows vide Po. No.66253-14418/02.03.2020.*	Bank Payment	BP\1357	2,34,483.00	
	Carried Over			3,32,56,339.06	1,05,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,56,339.06	1,05,00,000.00
9-Mar-20	To **AXIS Bank** *Being Security charges towards payment made by MPPL on behalf SSLLP Security charges of Expert Security Services for the month of Feb'2020 vide Bill.No.ESS/93/20 /01.03.2020*	Bank Payment	BP\1437	27,643.00	
	To **AXIS Bank** *Being Ch.No.647745/09.03.2020 towards payment made by MPPL on behalf of SSLLP House keeping charges of Shreyas Services for the month of Feb'2020 vide Bill.No. 102/29.02.2020.*	Bank Payment	BP\1438	30,425.00	
16-Mar-20	To **AXIS Bank** *Being Ch.No.647905/16.03.2020 payment made by MPPL on behalf of SSLLP 50% Advance Payment for purchase of Tanbrown Granites vide Po.No.66521-14443/09.03. 2020.*	Bank Payment	BP\1482	66,080.00	
	To **AXIS Bank** *Being Ch.No.647906/16.03.2020 Payment made by MPPL on behalf of SSLLP 70% Advance PAyment for purchase of Doors vide Po.No. 66600-16109/11.03.2020.*	Bank Payment	BP\1483	1,24,141.00	
	To **AXIS Bank** *BeingCh.No.647907/16.03.2020 payment made by MPPL on behalf of SSLLP for electricity charges for the month of Feb'2020.*	Bank Payment	BP\1485	1,721.00	
18-Mar-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Ankit Paints & Hardware towards Cr Balance on behalf of Summit Sales LLP*	Bank Payment	BP\1551	2,00,000.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Reflections Electricals Pvt Ltd towards Cr Balance on behalf of summit sales LLp*	Bank Payment	BP\1552	2,00,000.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1564	2,00,000.00	
	Carried Over			3,41,06,349.06	1,05,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,06,349.06	1,05,00,000.00
19-Mar-20	To Yes Bank Ltd -009763700001633 *Being online transfer to Ganesh Tube Traders towards Cr balance on behalf of Summit sales LLP*	Bank Payment	BP\1567	3,00,000.00	
	To Yes Bank Ltd -009763700001633 *Chq No :-313612 Being chq issued to Shubham Enterprises towards Cr Balance on behalf of Summit Sales LLp*	Bank Payment	BP\1568	2,00,000.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Sri Balaji Enterprises towards Cr Balance on behalf of Summit Sales LLp*	Bank Payment	BP\1569	1,00,000.00	
	To Yes Bank Ltd -009763700001633 *Onlien payment made To Sribalaji Entp on behalf of SSLLP against credit balance*	Bank Payment	BP\1570	1,00,000.00	
	By Yes Bank Ltd -009763700001633 *Being Online payment retune due to No Such Account Type*	Bank Receipt	BR\1000		2,00,000.00
	By Yes Bank Ltd -009763700001633 *Being online payment Retune due to No Such Account Type*	Bank Receipt	BR\1001		3,00,000.00
	To Yes Bank Ltd -009763700001633 *Being onlilne transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1573	3,00,000.00	
	By Yes Bank Ltd -009763700001633 *Being online payment retune duu to No Such Account Type*	Bank Receipt	BR\1002		2,00,000.00
	To Yes Bank Ltd -009763700001633 *Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1574	2,00,000.00	
31-Mar-20	By Share of Profit From Partnership Firms *Being share profit adjusted for the FY 18-19 wrongly entered*	**Journal**	JV\57		1,34,098.46
	By **Share of Income Tax** *Being transfer*	**Journal**	JV\75		18,95,534.82
	To **Share of Income Tax Refund** *Being transfer*	**Journal**	JV\76	800.27	
	To Share of Profit From Partnership Firms *Being transfer*	**Journal**	JV\77	81,67,200.34	
				4,34,74,349.67	1,32,29,633.28
	By **Closing Balance**				3,02,44,716.39
				4,34,74,349.67	**4,34,74,349.67**

Summit Sales LLP- Supplier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**93,002.18**
8-Apr-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP towards purchase of Laptop bag for bhaskar against invoice no : -5348 invoice date :-30.03.2018 vid po no :-57661*	Bank Payment	BP\10	731.00	
	To	Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP towardds purchade of D Line Wifi Camera against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666*	Bank Payment	BP\11	2,140.00	
	To	Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP towards purchase of laptop bag for madhav against invoice no :-5347 invoice edate :-30.03.2019 vid po no :-57660*	Bank Payment	BP\12	649.00	
13-Apr-19	To	Yes Bank Ltd -009763700001633 *Being online transfer to SSLLP towards purchase of LED TV Purpose of Head Office against invoice no :-5342 invoice date :-30. 03.2019 vid po no :-57663*	Bank Payment	BP\38	50,798.00	
15-Apr-19	To	Yes Bank Ltd -009763700001633 *Chq no :-655369 Being chq issued to SSLLP towards cr balance*	Bank Payment	BP\48	2,823.00	
20-Apr-19	To	Yes Bank Ltd -009763700001633 *Being online payment to Summit Sales llp vide bill no: 5353 dt: 30. 03.2019 against po no: 57658 dt: 30.03.2019 full and final payment*	Bank Payment	BP\80	35,625.00	
27-Apr-19	To	Yes Bank Ltd -009763700001633 *chq no: 655384 Being chq issued to Summit Sales LLP towards advance payment*	Bank Payment	BP\99	96,280.00	
		Carried Over			1,89,046.00	93,002.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,046.00	93,002.18
15-May-19	By **(as per details)**	**Purchase**	22		12,073.00
	Greens Group Expsenses 18% 10,231.40 Dr				
	CGST 920.83 Dr				
	SGST 920.83 Dr				
	Rounded Off 0.06 Cr				
	Being purchase chemicals zycosil and ACE external emulsion painting material for Green towers expenses vide bill no: 5686 dt: 22. 04.2019 against po no: 57761 / 12198 dt: 04.04.2019 DC No: 4703 dt: 22.04.2019 MRN No: 66725 dt: 06.05.2019				
18-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\175	12,073.00	
	being online transfer to SSLLP against invoice no 5686 dt 22.4. 2019 vide PO no 57761 dt 4.4. 2019				
22-Jul-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\491		2,823.00
	Chq no :-655369 towards stal chq				
17-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\461	13,000.00	
	Being online transfer to Summit sales LLp advance against bills				
23-Aug-19	By **(as per details)**	**Purchase**	60		8,900.00
	Camera - 18% 7,542.16 Dr				
	CGST 678.79 Dr				
	SGST 678.79 Dr				
	Rounded Off 0.26 Dr				
	Being purchase consumable durable CCTV Camera D Link Camera for office use purpose vide bill no: 6850 dt: 12.07.2019 against po no: 59921 / 12443 dt: 09.07. 2019				
20-Sep-19	By **(as per details)**	**Purchase**	74		2,321.00
	Greens Group Expsenses 12% 2,072.00 Dr				
	CGST 124.32 Dr				
	SGST 124.32 Dr				
	Rounded Off 0.36 Dr				
	Being purchase of tools against bill.no.7796,dtd,20/09/2019&po.no. 61603,dtd,16/09/2019.				
29-Sep-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\632	2,321.00	
	NEFT;681696 Being amount transfered to Summit Sales LLP towards purchase of tools against bill.no.7796				
	Carried Over			2,16,440.00	1,19,119.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,440.00	1,19,119.18
18-Jan-20	By **(as per details)**	**Purchase**	134		358.00
	Printing & Stationery - 12% **320.00 Dr**				
	CGST **19.20 Dr**				
	SGST **19.20 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of stationer material (pen , Box file , marker , Highlighter ,Pencil) against invoice no :-6083 invoice date :-17.05. 2019 po no :-58497 Dc No :-4953 MRN No :-66955				
	By **(as per details)**	**Purchase**	135		3,384.00
	Greens Group Expsenses 18% **2,867.90 Dr**				
	CGST **258.11 Dr**				
	SGST **258.11 Dr**				
	Rounded Off **0.12 Cr**				
	towards purchase of Paints for Greens towers against invoice no : -8801 invoice date :-19.11.2019 vid po no:-63237 Dc No :-7276 MRN No :-75264				
24-Jan-20	By **(as per details)**	**Purchase**	142		22,879.00
	Computers-18% **19,389.00 Dr**				
	CGST **1,745.01 Dr**				
	SGST **1,745.01 Dr**				
	Rounded Off **0.02 Cr**				
	towards purchase of lenova laptop for Jai kumar against invoice no : -9015 invoice date :-05.12.2019 vid po no :-63567 po Dt-29.11.2019 MRN No:-75265 Req No:-12803 id no :-53504				
16-Mar-20	By **(as per details)**	**Purchase**	164		682.00
	Greens Group Expsenses 28% **532.62 Dr**				
	CGST **74.57 Dr**				
	SGST **74.57 Dr**				
	Rounded Off **0.24 Dr**				
	Being amount credited to SSLLP towards purchase of Cement PPC 50Kgs Bags against invoice no : -10688 invoice date :-06.03.2020 vid po no :-63768 po date :-04.12. 2019 Req No :-53510				
				2,16,440.00	1,46,422.18
	By **Closing Balance**				70,017.82
				2,16,440.00	**2,16,440.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Sundry Purchases-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**37,910.00**	
	By	**Closing Balance**				37,910.00
					37,910.00	**37,910.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sunrise Accounting Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;338296 Being amount transfered to Sunrise Accounting Solutions towards tally.erp9 multi user tss renewal charges*	**Bank Payment**	BP\751	12,744.00	
24-Oct-19	By **(as per details)** **Repair & Maintenance Computers -18%** **10,800.00 Dr** **CGST** **972.00 Dr** **SGST** **972.00 Dr** *Being tally software services against bill.no.SAS/457/19-20, dated,24/10/2019.*	**Purchase**	95		12,744.00
				12,744.00	**12,744.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Supreme Agencies

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Oct-19	By **(as per details)**		**Purchase**	85		6,348.00
	Consumables -18%	**5,380.00 Dr**				
	CGST	**484.20 Dr**				
	SGST	**484.20 Dr**				
	Rounded Off	**0.40 Cr**				
	Being purchase of plastic tabs against bill.no.2625,dtd,10/10/2019 &po.no.61236,dtd,31/08/2019.					
19-Oct-19	To Yes Bank Ltd -009763700001633		Bank Payment	BP\742	6,348.00	
	Ch.No.487218 Being cheque issued to Supreme Agencies towards purchase of plastic tabs against bill.no.2625					
7-Mar-20	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\976		6,348.00
	Chq No :-487218 towards reversal for yes bank block					
					6,348.00	12,696.00
	To **Closing Balance**				6,348.00	
					12,696.00	**12,696.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
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Suspense

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**50,532.00**
5-Sep-19	By **AXIS Bank**	Bank Receipt	BR\627		3,120.00
	Ch.No.492764 Being cheque received from				
23-Mar-20	By **AXIS Bank**	Bank Receipt	BR\1006		826.00
	Chq No :-185453				
					54,478.00
	To **Closing Balance**			54,478.00	
				54,478.00	**54,478.00**

Swaroopa Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**8,744.00**	
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	4,260.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
30-Apr-19	By **(as per details)**			**Journal**	JV\1		12,940.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Being staff salaries for the month of April 2019						
	Carried Over					13,004.00	12,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,004.00	12,940.00
30-Apr-19	To **(as per details)**	**Journal**	JV\3	691.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,116.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 877.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 882.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 712.00 Dr				
	Gopi Krishna Sal A/c 711.00 Dr				
	Bore Shivanand Salary A/c 675.00 Dr				
	Lingampally Vinay Chary Salary A/c 675.00 Dr				
	PF Employer Contributionn 20,453.00 Dr				
	Provident Fund 38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019				
	To **(as per details)**	**Journal**	JV\4	226.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	Carried Over			13,921.00	12,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,921.00	12,940.00
30-Apr-19	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **(as per details)**	Bank Payment	BP\130	9,023.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
	Carried Over			22,944.00	13,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,944.00	13,339.00
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
31-May-19	By **(as per details)**	**Journal**	JV\7		10,811.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Being amount credited towards salary for the month of may 19				
	Carried Over			23,343.00	24,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,343.00	24,150.00
31-May-19	To **(as per details)**	**Journal**	JV\8	649.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	To **(as per details)**	**Journal**	JV\9	189.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
	Carried Over			24,181.00	24,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,181.00	24,150.00
6-Jun-19	To **(as per details)**	Bank Payment	BP\213	7,975.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	564.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			32,720.00	24,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,720.00	24,150.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	164.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		9,394.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			32,884.00	33,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,884.00	33,544.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	6,667.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		7,266.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			39,551.00	40,810.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,551.00	40,810.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	436.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,194.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	P Upender Sal A/c	906.00 Dr					
	Y V Shailaja Salary A/c	906.00 Dr					
	Tanveer Khan Sal A/c	862.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	786.00 Dr					
	S Sujatha Sal	724.00 Dr					
	Gopi Krishna Sal A/c	783.00 Dr					
	Vinaya Raja Sal	664.00 Dr					
	Lingampally Vinay Chary Salary A/c	707.00 Dr					
	PF Employer Contributionn	20,384.00 Dr					
	Provident Fund		38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	127.00	
	Mendu Malla Reddy - Salary A/c	348.00 Dr					
	U.Ashaiya Salary	378.00 Dr					
	Ch Krishna Sal A/c	408.00 Dr					
	P Upender Sal A/c	264.00 Dr					
	Y V Shailaja Salary A/c	264.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	250.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	259.00 Dr					
	S Sujatha Sal	211.00 Dr					
	Gopi Krishna Sal A/c	228.00 Dr					
	Vinaya Raja Sal	200.00 Dr					
	Lingampally Vinay Chary Salary A/c	219.00 Dr					
	ESI Employer Contribution	4,738.00 Dr					
	ESI		8,162.00 Cr				
	towards ESI for the month of July 2019						
	Carried Over					40,114.00	40,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,114.00	40,810.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	2,705.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		10,795.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			42,819.00	51,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,819.00	51,605.00
31-Aug-19	To **(as per details)**	**Journal**	JV\2	648.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\3	81.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\527	8,068.00	
	NEFT;993536 Being amount transfered to Swaroopa towards salary for the month of ''August''2019.				
	Carried Over			51,616.00	51,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,616.00	51,605.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		11,154.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	669.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			52,285.00	62,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,285.00	62,759.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	84.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
3-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\674	10,398.00	
	Ch.No.487196 Being cheque issued to Gadapa Swaroopa towards salary for the month of ''September''2019.				
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,940.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	Carried Over			62,767.00	67,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,767.00	67,699.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		466.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	**Cash Payment**	CP\31	466.00	
	Being cash paid to g.swaroopa towards incentives for 2019-2020.				
27-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\762	4,940.00	
	NEFT;636108 Being amount transfered to Swaroopa towards Bonus for the Year 2018-2019.				
31-Oct-19	By **(as per details)**	**Journal**	JV\1		9,381.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			68,173.00	77,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,173.00	77,546.00
31-Oct-19	To **(as per details)**	**Journal**	JV\2	563.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\4	70.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	U.Ashaiya Salary 175.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\821	8,748.00	
	NEFT;45778 Being amount transfered to Swaroopa towards Salary for the month of ''October''2019.				
	Carried Over			77,554.00	77,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,554.00	77,546.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		10,797.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	648.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			78,202.00	88,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,202.00	88,343.00
30-Nov-19	To **(as per details)**	**Journal**	JV\3	81.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\961	10,068.00	
	NEFT:675229 Being amount transferrred to Gadapa Swaroopa towards salary for the month of November 2019				
31-Dec-19	By **(as per details)**	**Journal**	JV\1		11,505.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	towards salary for the month of Dec 2019				
	Carried Over			88,351.00	99,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,351.00	99,848.00
31-Dec-19	To **(as per details)**	**Journal**	JV\2	690.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\3	86.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1116	10,729.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1173	399.00	
	Being online transfer to G Swaroopa towards mobile allowance for the month of Dec 2019				
	By **Mobile Allowance Staff**	**Journal**	JV\3		399.00
	towards mobile allowance for the month of Dec 2019				
	Carried Over			1,00,255.00	1,00,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,255.00	1,00,247.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		11,327.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	680.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			1,00,935.00	1,11,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,935.00	1,11,574.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	85.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
7-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1225	10,563.00	
	Being online transfer to Swaroopa towards salary for the month of Jan 2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1272	399.00	
	Being online transfer to Swaroopa towards Mobile Allowance for the month of Jan 2020				
	By **Mobile Allowance Staff**	**Journal**	JV\82		399.00
	towards mobile allowance for the month of Jan 2020				
	Carried Over			1,11,982.00	1,11,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,982.00	1,11,973.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		10,620.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	637.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,12,619.00	1,22,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,619.00	1,22,593.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	345.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1331	9,903.00	
	Being online transfer to Swaroopa Salary Account towards salary for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Journal**	JV\13		10,443.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	towards salary for the month of March 2020				
	Carried Over			1,22,867.00	1,33,036.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,867.00	1,33,036.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	627.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	T.Suryanarayana-Sal	**1,800.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,005.00 Dr**					
	Ch Krishna Sal A/c	**957.00 Dr**					
	Iqra Khatoon-Salary	**936.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**831.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**760.00 Dr**					
	S Sujatha Sal	**797.00 Dr**					
	Gopi Krishna Sal A/c	**758.00 Dr**					
	D Radhika Sal A/c	**664.00 Dr**					
	V Pavan Sal A/c	**529.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**706.00 Dr**					
	S Manasa-Salary	**637.00 Dr**					
	T.Ramakrishna-Salary	**632.00 Dr**					
	PF Employer Contributionn	**27,779.00 Dr**					
	Provident Fund		**52,421.00 Cr**				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	78.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**155.00 Dr**					
	Ch Krishna Sal A/c	**142.00 Dr**					
	Iqra Khatoon-Salary	**117.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**104.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**104.00 Dr**					
	S Sujatha Sal	**100.00 Dr**					
	Gopi Krishna Sal A/c	**96.00 Dr**					
	D Radhika Sal A/c	**83.00 Dr**					
	V Pavan Sal A/c	**66.00 Dr**					
	Vinaya Raja Sal	**96.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**90.00 Dr**					
	S Manasa-Salary	**80.00 Dr**					
	T.Ramakrishna-Salary	**85.00 Dr**					
	ESI Employer Contribution	**8,931.00 Dr**					
	ESI		**10,596.00 Cr**				
	towards EMI for the month of March 2020						
						1,23,572.00	1,33,036.00
	To **Closing Balance**					9,464.00	
						1,33,036.00	**1,33,036.00**

Syed Furqan Mehdi

Ledger Account

Musheerabad
Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**2,386.00**	
10-Apr-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-001358 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\49		2,386.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no 11 laxmi reddy month of april 19*	**Sales**	MPIPL/019	2,386.00	
6-May-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *chq no: 001377 Being chq recd from syed mehdi towards Syed Furqan mehdi and syed mahmood kamran mehdi management supersion charges of plot no. 11 for the month of April 2019*	Bank Receipt	BR\147		2,386.00
31-May-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/050	2,386.00	
10-Jun-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,384.00 Cr **Yes Bank Ltd -009763700001633** 4,770.00 Dr *Chq no :-001396 Being amount received from syed mehdi towards management supervision charges for the month of May 2019 against invoice no :-050,049 dt :-31.05. 2019*	Bank Receipt	BR\299		2,386.00
	Carried Over			7,158.00	7,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,158.00	7,158.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019*	**Sales**	MPIPL/079	2,386.00	
10-Jul-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-001415 Being amount received from Syed mehdi towards management supervision charges for the month of june 2019*	Bank Receipt	BR\441		2,386.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges for plot no :- 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/106	2,386.00	
19-Aug-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-000881 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 19 against inv no :-105 & 106*	Bank Receipt	BR\590		2,386.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges for Laxmi reddy Plot no 11 for the month of Aug 2019*	**Sales**	MPIPL/135	2,386.00	
25-Sep-19	By **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Ch.No.000891 Being cheque received from syed mehdi (on behaif of Syed Mahmood Kamran Mehdi/Syed Furqan Mehdi) towards manangement supervision charges for the month of ''August''2019.*	Bank Receipt	BR\668		2,386.00
	Carried Over			14,316.00	14,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,316.00	14,316.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.*	**Sales**	MPIPL/158	2,386.00	
16-Oct-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000913 Being chequje received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges(Plot.No. 11;Laxmi Reddy)for the month of ''September''2019.*	**Bank Receipt**	BR\717		2,386.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *Being management supervision charges (Plot.No.11;Laxmi reddy) for the month of ''October''2019.*	**Sales**	MPIPL/181	2,386.00	
14-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.001751 Being cheque received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges for the month of ''October''2019.*	**Bank Receipt**	BR\784		2,386.00
				19,088.00	**19,088.00**

Syed Mahmood Kamran Mehdi

Ledger Account

Musheerabad
Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**2,386.00**	
10-Apr-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-001358 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\49		2,386.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no 11 laxmi reddy month of april 19*	**Sales**	MPIPL/018	2,386.00	
6-May-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *chq no: 001377 Being chq recd from syed mehdi towards Syed Furqan mehdi and syed mahmood kamran mehdi management supersion charges of plot no. 11 for the month of April 2019*	Bank Receipt	BR\147		2,386.00
31-May-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges for plot no -11 laxmi reddy month of may 2019*	**Sales**	MPIPL/049	2,386.00	
10-Jun-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,770.00 Dr *Chq no :-001396 Being amount received from syed mehdi towards management supervision charges for the month of May 2019 against invoice no :-050,049 dt :-31.05. 2019*	Bank Receipt	BR\299		2,384.00
	Carried Over			7,158.00	7,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,158.00	7,156.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges plot no 11 laxmi reddy for the month of june 2019*	**Sales**	MPIPL/078	2,386.00	
10-Jul-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-001415 Being amount received from Syed mehdi towards management supervision charges for the month of june 2019*	Bank Receipt	BR\441		2,386.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards management supervision charges plot no 11 laxmi reddy for the month of july 2019*	**Sales**	MPIPL/105	2,386.00	
19-Aug-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Chq no :-000881 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 19 against inv no :-105 & 106*	Bank Receipt	BR\590		2,386.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** 2,022.00 Cr **CGST** 181.98 Cr **SGST** 181.98 Cr **Rounded Off** 0.04 Cr *towards managment supervision charges for Plot no :- 11 Laxmi Reddy for the month of Aug 2019*	**Sales**	MPIPL/134	2,386.00	
25-Sep-19	By **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Yes Bank Ltd -009763700001633** 4,772.00 Dr *Ch.No.000891 Being cheque received from syed mehdi (on behaif of Syed Mahmood Kamran Mehdi/Syed Furqan Mehdi) towards manangement supervision charges for the month of ''August''2019.*	Bank Receipt	BR\668		2,386.00
	Carried Over			14,316.00	14,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,316.00	14,314.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** **2,022.00 Cr** **CGST** **181.98 Cr** **SGST** **181.98 Cr** **Rounded Off** **0.04 Cr** *Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''September''2019.*	**Sales**	MPIPL/157	2,386.00	
16-Oct-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000914 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges(Plot.No.11;Laxmi Reddy)for the month of ''September''2019.*	**Bank Receipt**	BR\718		2,386.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** **2,022.00 Cr** **CGST** **181.98 Cr** **SGST** **181.98 Cr** **Rounded Off** **0.04 Cr** *Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''October''2019.*	**Sales**	MPIPL/192	2,386.00	
14-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.001758 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges for the month of ''October''2019.*	**Bank Receipt**	BR\783		2,386.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** **2,022.00 Cr** **CGST** **181.98 Cr** **SGST** **181.98 Cr** **Rounded Off** **0.04 Cr** *Being management supervision charges (Plot.No.11;Laxmi Reddy) for the month of ''November''2019.*	**Sales**	MPIPL/216	2,386.00	
31-Dec-19	To **(as per details)** **Management Supervision Charges** **2,022.00 Cr** **CGST** **181.98 Cr** **SGST** **181.98 Cr** **Rounded Off** **0.04 Cr** *Being management supervision charges(Plot.No.11;Laxmi Reddy) for the month of ''December''2019.*	**Sales**	MPIPL/230	2,386.00	
7-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001792 Being amount received from Syed Mehdi towards managment supervision charges for the month of Dec 2019 against invoice no :-230 invoice date :-31. 12.2019*	**Bank Receipt**	BR\900		2,386.00
	Carried Over			23,860.00	21,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,860.00	21,472.00
14-Jan-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001795 Being amount received from Syed Mehdi towaards Management supervision charges for the month of Nov 19 (Plot No.11:laxmi Reddy) against invoice no :-MPIPL/209 Invoice date :-30.11.2019*	**Bank Receipt**	BR\908		2,386.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** **2,022.00 Cr** **CGST** **181.98 Cr** **SGST** **181.98 Cr** **Rounded Off** **0.04 Cr** *Being management supervision charges (plot no .11 Laxmi reddy) for the month of Jan 2020*	**Sales**	MPIPL/251	2,386.00	
11-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001810 Being chq received fromm Syed Mehdi towards managment supervision charges for the month of Jan 2020 against invoice no :-251 dt 31.01. 2020 plot no :11 laxmi reddy*	**Bank Receipt**	BR\946		2,386.00
31-Mar-20	By **Bad Debits/Credits Written Off** *Being balance written off*	**Journal**	JV\118		2.00
				26,246.00	**26,246.00**

Syed Mehdi

Ledger Account

Musheerabad
Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**5,836.00**	
10-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-001360 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\48		5,836.00
17-Apr-19	By **AXIS Bank** *Being received from Syed Mehdi towards reload of Happy Card of S. Prasad*	Bank Receipt	BR\79		900.00
30-Apr-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards managment supervision charges for P&T Colony 1st floor for the month of April 2019*	**Sales**	MPIPL/013	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no 12 Bibin athew month of april 2019*	**Sales**	MPIPL/017	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *towards management supervision charges for national insurance for the month fo April 2019*	**Sales**	MPIPL/020	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for P&T Colony Basement for the month of April 2019*	**Sales**	MPIPL/021	603.00	
	Carried Over			11,672.00	6,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,672.00	6,736.00
6-May-19	By **Yes Bank Ltd -009763700001633** *chq no: 001379 Being chq recd from syed mehdi towards management supervision charges for P & T Colony 1st floor & Basement, plot no 12 & national insurance for the month of April 2019*	**Bank Receipt**	BR\148		5,836.00
13-May-19	By **AXIS Bank** *Being payment received from Syed Mehdi towards Happy Card Payment of Mr. D Shiva Sahankar*	**Bank Receipt**	BR\184		420.00
31-May-19	To **(as per details)** **Management Supervision Charges 1,080.00 Cr** **CGST 97.20 Cr** **SGST 97.20 Cr** **Rounded Off 0.40 Dr** *towards management supervision charges for P&T Colony 1st floor month of may 2019*	**Sales**	MPIPL/044	1,274.00	
	To **(as per details)** **Management Supervision Charges 1,555.00 Cr** **CGST 139.95 Cr** **SGST 139.95 Cr** **Rounded Off 0.10 Cr** *towards management supervision charges for plot no -12 Bibin mathew month of may 2019*	**Sales**	MPIPL/048	1,835.00	
	To **(as per details)** **Management Supervision Charges 1,800.00 Cr** **CGST 162.00 Cr** **SGST 162.00 Cr** *towards managment supervision charges for the month of may 2019 (National insurance)*	**Sales**	MPIPL/051	2,124.00	
	To **(as per details)** **Management Supervision Charges 511.00 Cr** **CGST 45.99 Cr** **SGST 45.99 Cr** **Rounded Off 0.02 Cr** *towards management supervision charges for the month of 2019 (P &T Colony Basement)*	**Sales**	MPIPL/052	603.00	
10-Jun-19	By **Yes Bank Ltd -009763700001633** *Chq no :-001393 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-052,051,048,004 dt : -31.05.2019*	**Bank Receipt**	BR\297		5,836.00
	Carried Over			17,508.00	18,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,508.00	18,828.00
29-Jun-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/073	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for plot no 12 bibin mathew month of june 2019*	**Sales**	MPIPL/077	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *towards management supervision charges for the month of June 2019 (National insurance)*	**Sales**	MPIPL/080	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards management supervision charges for the month of June 2019 P&T Colony basament*	**Sales**	MPIPL/081	603.00	
3-Jul-19	By **AXIS Bank** *Chq no :-001410 Being amount received from Syed Mehdi towards happay card of D Shiva Shankar*	**Bank Receipt**	BR\415		4,453.00
15-Jul-19	By **Yes Bank Ltd -009763700001633** *Chq no :-001416 Being amount received from Syed Medi towards management supervision charges for the month of June 2019 against invoice no:-083,082,079 & 075 dt : -29.06.2019*	**Bank Receipt**	BR\458		5,836.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for P&T Colony 1st Floor for the month of june 2019*	**Sales**	MPIPL/100	1,274.00	
	Carried Over			24,618.00	29,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,618.00	29,117.00
31-Jul-19	To **(as per details)** **Management Supervision Charges** **1,555.00 Cr** **CGST** **139.95 Cr** **SGST** **139.95 Cr** **Rounded Off** **0.10 Cr** *towards management supervision charges for plot no 12 Bibin Mathew month of july 2019*	**Sales**	MPIPL/104	1,835.00	
	To **(as per details)** **Management Supervision Charges** **1,800.00 Cr** **CGST** **162.00 Cr** **SGST** **162.00 Cr** *towards management supervision charges for the month of July 2019 (National insurance)*	**Sales**	MPIPL/107	2,124.00	
	To **(as per details)** **Management Supervision Charges** **511.00 Cr** **CGST** **45.99 Cr** **SGST** **45.99 Cr** **Rounded Off** **0.02 Cr** *towards management supervision charges for the month july 2019 P &T Colony Basament*	**Sales**	MPIPL/108	603.00	
19-Aug-19	By **Yes Bank Ltd -009763700001633** *Chq no :-000882 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 2019 against invoice no :-100 ; 104 ; 108 ;*	**Bank Receipt**	BR\592		5,836.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** **1,080.00 Cr** **CGST** **97.20 Cr** **SGST** **97.20 Cr** **Rounded Off** **0.40 Dr** *towards management supervison charges for P & T Colony 1 st Floor for the month of Aug 2019*	**Sales**	MPIPL/129	1,274.00	
	To **(as per details)** **Management Supervision Charges** **1,555.00 Cr** **CGST** **139.95 Cr** **SGST** **139.95 Cr** **Rounded Off** **0.10 Cr** *towards managment supervision charges for Plot no :- 12 Bibin Mathew for the month of Aug 2019*	**Sales**	MPIPL/133	1,835.00	
	To **(as per details)** **Management Supervision Charges** **1,800.00 Cr** **CGST** **162.00 Cr** **SGST** **162.00 Cr** *towards management supervision charges for the month of Aug 2019 (National Insurance)*	**Sales**	MPIPL/136	2,124.00	
	Carried Over			34,413.00	34,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,413.00	34,953.00
31-Aug-19	To **(as per details)** **Management Supervision Charges** **511.00 Cr** **CGST** **45.99 Cr** **SGST** **45.99 Cr** **Rounded Off** **0.02 Cr** *towards management supervison charges for P & T Colony Basement for the month of Aug 2019*	**Sales**	MPIPL/137	603.00	
25-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.000890 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\669		5,836.00
30-Sep-19	To **(as per details)** **Management Supervision Charges** **1,080.00 Cr** **CGST** **97.20 Cr** **SGST** **97.20 Cr** **Rounded Off** **0.40 Dr** *Being management supervision charges (P&T Colony 1st Floor)for the month of ''September''2019.*	**Sales**	MPIPL/152	1,274.00	
	To **(as per details)** **Management Supervision Charges** **1,555.00 Cr** **CGST** **139.95 Cr** **SGST** **139.95 Cr** **Rounded Off** **0.10 Cr** *Being management supervision charges (Plot.No.12; Bibin Mathew) for the month of ''September''2019.*	**Sales**	MPIPL/156	1,835.00	
	To **(as per details)** **Management Supervision Charges** **1,800.00 Cr** **CGST** **162.00 Cr** **SGST** **162.00 Cr** *Being management supervision charges (National Insurance) for the month of ''September''2019.*	**Sales**	MPIPL/159	2,124.00	
	To **(as per details)** **Management Supervision Charges** **511.00 Cr** **CGST** **45.99 Cr** **SGST** **45.99 Cr** **Rounded Off** **0.02 Cr** *Being management supervision charges (P&T Colony Basement) for the month of ''September''2019.*	**Sales**	MPIPL/160	603.00	
16-Oct-19	By Yes Bank Ltd -009763700001633 *Ch.No.000904 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''September''2019.*	Bank Receipt	BR\719		5,836.00
	Carried Over			40,852.00	46,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,852.00	46,625.00
31-Oct-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor) for the month of ''October''2019.*	**Sales**	MPIPL/176	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges (Plot.No.12;Bibin Mathew) for the month of ''October''2019.*	**Sales**	MPIPL/180	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *Being management supervision charges (National Insurance) for the month of ''October''2019.*	**Sales**	MPIPL/182	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being management supervision charges (P&T Colony Basement) for the month of ''October''2019.*	**Sales**	MPIPL/183	603.00	
14-Nov-19	By **Yes Bank Ltd -009763700001633** *Ch.No.000924 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''October''2019*	**Bank Receipt**	BR\786		5,836.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor) for the month of "November" 2019*	**Sales**	MPIPL/201	1,274.00	
	Carried Over			47,962.00	52,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,962.00	52,461.00
30-Nov-19	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges (Plot.No.12, Bibin Mathew) for the month of "November" 2019*	**Sales**	MPIPL/205	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *Being management supervision charges (National Insurance) for the month of "November" 2019*	**Sales**	MPIPL/206	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being management supervision charges (P&T Colony Basement) for the month of "November" 2019*	**Sales**	MPIPL/207	603.00	
18-Dec-19	By **Yes Bank Ltd -009763700001633** *Chq. no:001773 Being amount received from Syed Mehdi towards management supervision charges for the month of Nov'19 against bill no:200,199,198&194 dt:30.11.2019*	**Bank Receipt**	BR\852		5,836.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges(P&T Colony 1st Floor) for the month of ''December''2019.*	**Sales**	MPIPL/223	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being management supervision charges(Plot.No.12,Bibin Mathew) for the month of ''December''2019.*	**Sales**	MPIPL/227	1,835.00	
	Carried Over			55,633.00	58,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,633.00	58,297.00
31-Dec-19	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *Being management supervision charges(National Insurance) for the month of ''December''2019.*	**Sales**	MPIPL/228	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *Being management supervision charges(P&T Colony Basement) for the month of ''December''2019.*	**Sales**	MPIPL/229	603.00	
7-Jan-20	By Yes Bank Ltd -009763700001633 *Chq No :-001790 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoice no :-223,228,227 & 229 invoice date :- 31.12.2019*	Bank Receipt	BR\899		5,836.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *Being management supervision charges (P&T Colony 1st Floor) for the month of jan 2020*	**Sales**	MPIPL/244	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *Being managment supervision charges (Plot No 12,Bibin Mathew) for the month of Jan 2020*	**Sales**	MPIPL/248	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *Being managment supervision charges (National Insurance) for the month of Jan 2020*	**Sales**	MPIPL/249	2,124.00	
	Carried Over			63,593.00	64,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,593.00	64,133.00
31-Jan-20	To **(as per details)** **Management Supervision Charges** **511.00 Cr** **CGST** **45.99 Cr** **SGST** **45.99 Cr** **Rounded Off** **0.02 Cr** *Being managment supervision charges (P&T Colony Basement) for the month of Jan 2020*	**Sales**	MPIPL/250	603.00	
13-Feb-20	By **Yes Bank Ltd -009763700001633** *Chq No :-001808 Being chq received from Syed Mehdi towards supervision charges for the month of Jan 2020 against invoice no : -249,250,248,244 dt 31.01.2020*	**Bank Receipt**	BR\958		5,836.00
29-Feb-20	To **(as per details)** **Management Supervision Charges** **1,080.00 Cr** **CGST** **97.20 Cr** **SGST** **97.20 Cr** **Rounded Off** **0.40 Dr** *towards Management supervision charges (P&T Colony 1st floor) for the month of Feb 2020*	**Sales**	MPIPL/267	1,274.00	
	To **(as per details)** **Management Supervision Charges** **1,555.00 Cr** **CGST** **139.95 Cr** **SGST** **139.95 Cr** **Rounded Off** **0.10 Cr** *towards Management supervision charges (Plot No12, Bibin Mathew) for the month of Feb 2020*	**Sales**	MPIPL/271	1,835.00	
	To **(as per details)** **Management Supervision Charges** **1,800.00 Cr** **CGST** **162.00 Cr** **SGST** **162.00 Cr** *towards Management supervision charges (National Insurance) for the month of Feb 2020*	**Sales**	MPIPL/272	2,124.00	
	To **(as per details)** **Management Supervision Charges** **511.00 Cr** **CGST** **45.99 Cr** **SGST** **45.99 Cr** **Rounded Off** **0.02 Cr** *towards Management supervision charges (P&T Colony Basement) for the month of Feb 2020*	**Sales**	MPIPL/273	603.00	
	Carried Over			70,032.00	69,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,032.00	69,969.00
31-Mar-20	To **(as per details)** **Management Supervision Charges** 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Rounded Off** 0.40 Dr *towards management supervision charges for the month of march 2020 (P&T Colony 1st floor)*	**Sales**	MPIPL/290	1,274.00	
	To **(as per details)** **Management Supervision Charges** 1,555.00 Cr **CGST** 139.95 Cr **SGST** 139.95 Cr **Rounded Off** 0.10 Cr *towards management supervision charges for the month of 2020 (plot No :-12,Bibin Mathew)*	**Sales**	MPIPL/294	1,835.00	
	To **(as per details)** **Management Supervision Charges** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *towards management supervision charges for the month of March 2020 (National Insurance)*	**Sales**	MPIPL/295	2,124.00	
	To **(as per details)** **Management Supervision Charges** 511.00 Cr **CGST** 45.99 Cr **SGST** 45.99 Cr **Rounded Off** 0.02 Cr *towards Management supervision charges for the month of March 2020 (P&T Colony Basement)*	**Sales**	MPIPL/296	603.00	
				75,868.00	69,969.00
	By **Closing Balance**				5,899.00
				75,868.00	**75,868.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

T Abhinay Venkatesh Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,445.00**
17-Feb-20	To **Happay Card Account**	**Journal**	JV\80	1,445.00	
	Being transferred				
				1,445.00	**1,445.00**

Tanveer Khan Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**33,846.00**	
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	12,602.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	1,501.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						

Carried Over 47,949.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,949.00	
30-Apr-19	By **(as per details)**			**Journal**	JV\1		15,317.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	919.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					48,868.00	15,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,868.00	15,317.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	268.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		1,417.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			49,136.00	16,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,136.00	16,734.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	13,130.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Y V Shailaja Salary A/c 12,977.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	1,417.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
20-May-19	To **Yes Bank Ltd -009763700001633**	Bank Payment	BP\184	10,000.00	
	*Chq no :-779893 Being chq issued to Tanveer Khan towards loan (5000*2months)*				
	Carried Over			73,683.00	16,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,683.00	16,734.00
31-May-19	By **(as per details)**	**Journal**	JV\7		16,260.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	U.Ashaiya Salary 21,315.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	919.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			74,602.00	32,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,602.00	32,994.00
31-May-19	To **(as per details)**	**Journal**	JV\9	285.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	10,056.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		1,501.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
	Carried Over			84,943.00	34,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,943.00	34,495.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	1,501.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	919.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			87,363.00	34,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,363.00	34,495.00
29-Jun-19	To **(as per details)**			**Journal**	JV\5	293.00	
	Mendu Malla Reddy - Salary A/c	**360.00 Dr**					
	U.Ashaiya Salary	**358.00 Dr**					
	Ch Krishna Sal A/c	**395.00 Dr**					
	P Upender Sal A/c	**255.00 Dr**					
	Y V Shailaja Salary A/c	**264.00 Dr**					
	B.Raja Reddy Salary	**181.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**266.00 Dr**					
	S Sujatha Sal	**218.00 Dr**					
	Gopi Krishna Sal A/c	**260.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**213.00 Dr**					
	Swaroopa Salary Account	**164.00 Dr**					
	ESI Employer Contribution	**11,111.00 Dr**					
	ESI		**14,538.00 Cr**				
	Being amount debited in salaries towards ESI for the month of june 2019						
	By **(as per details)**			**Journal**	JV\7		16,731.00
	Salaries	**3,56,654.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**56,084.00 Cr**				
	G Jai Kumar Sal A/c		**43,445.00 Cr**				
	Sreenivasa Sarma Sal A/c		**35,497.00 Cr**				
	K Aruna Salary Account		**25,760.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**20,557.00 Cr**				
	U.Ashaiya Salary		**20,463.00 Cr**				
	Ch Krishna Sal A/c		**22,574.00 Cr**				
	P Upender Sal A/c		**14,595.00 Cr**				
	Y V Shailaja Salary A/c		**15,097.00 Cr**				
	B.Raja Reddy Salary		**10,349.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**15,189.00 Cr**				
	S Sujatha Sal		**12,483.00 Cr**				
	Gopi Krishna Sal A/c		**14,863.00 Cr**				
	Vinaya Raja Sal		**11,424.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**12,149.00 Cr**				
	Swaroopa Salary Account		**9,394.00 Cr**				
	Being amount credited towards salaries for the month of June 2019						
	Carried Over					87,656.00	51,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,656.00	51,226.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	9,519.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	1,417.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			98,592.00	51,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,592.00	51,226.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		1,417.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
27-Jul-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\400	5,000.00	
	Being online payment to Tanveer Khan towards salary advance for the month of Aug 19				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		15,317.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			1,03,592.00	67,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,592.00	67,960.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	862.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\4	268.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	U.Ashaiya Salary 378.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
	Carried Over			1,04,722.00	67,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,722.00	67,960.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	13,187.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	U.Ashaiya Salary 17,497.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
10-Aug-19	By **(as per details)**	**Journal**	JV\2		1,460.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			1,17,909.00	69,420.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,909.00	69,420.00
11-Aug-19	To **(as per details)**			Bank Payment	BP\453	1,459.00	
	Sambasiva Rao Allamsetty - Salary A/c	908.00 Dr					
	G Jai Kumar Sal A/c	917.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	2,799.00 Dr					
	P Upender Sal A/c	1,261.00 Dr					
	Y V Shailaja Salary A/c	399.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019						
31-Aug-19	By **(as per details)**			**Journal**	JV\1		15,294.00
	Salaries	3,59,710.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Sreenivasa Sarma Sal A/c		37,302.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,149.00 Cr				
	Ch Krishna Sal A/c		21,021.00 Cr				
	P Upender Sal A/c		16,584.00 Cr				
	Y V Shailaja Salary A/c		13,859.00 Cr				
	B.Raja Reddy Salary		14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		12,260.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	Vinaya Raja Sal		12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,588.00 Cr				
	Swaroopa Salary Account		10,795.00 Cr				
	Being salaries for the month of ''August''2019.						
	Carried Over					1,19,368.00	84,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,368.00	84,714.00
31-Aug-19	To **(as per details)**	**Journal**	JV\2	861.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\3	115.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 95.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
	Carried Over			1,20,344.00	84,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,344.00	84,714.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		1,374.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\520	8,319.00	
	NEFT;993493 Being amount transfered to Tanveer Khan towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\580	1,374.00	
	NEFT;534221 Being amount transfered Tanveer Khan towards Other Allowances for the month of ''August''2019.				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		1,374.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			1,30,037.00	87,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,037.00	87,462.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		15,294.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	918.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			1,30,955.00	1,02,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,955.00	1,02,756.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	115.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\655	13,262.00	
	NEFT;996507 Being amount transfered to Tanveer Khan towards Salary for the monthof ''September''2019.				
14-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\720	1,374.00	
	NEFT;968422 Being amount transfered to Tanveer Khan towards other allowances for the month of ''September''2019.				
21-Oct-19	By **(as per details)**	**Journal**	JV\1		6,668.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	Carried Over			1,45,706.00	1,09,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,706.00	1,09,424.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		1,292.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
27-Oct-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\765	3,334.00	
	NEFT;636111 Being amount transfered to Tanveer Khan towards Bonus for the Year 2018 -2019.				
31-Oct-19	By **(as per details)**	**Journal**	JV\1		10,588.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			1,49,040.00	1,21,304.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,040.00	1,21,304.00
31-Oct-19	To **(as per details)**			**Journal**	JV\2	635.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,271.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	920.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	723.00 Dr					
	Gopi Krishna Sal A/c	686.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	684.00 Dr					
	Swaroopa Salary Account	563.00 Dr					
	PF Employer Contributionn	19,284.00 Dr					
	Provident Fund		36,158.00 Cr				
	Being PF for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\4	79.00	
	Mendu Malla Reddy - Salary A/c	159.00 Dr					
	U.Ashaiya Salary	175.00 Dr					
	Ch Krishna Sal A/c	173.00 Dr					
	P Upender Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	90.00 Dr					
	Gopi Krishna Sal A/c	86.00 Dr					
	Vinaya Raja Sal	86.00 Dr					
	Lingampally Vinay Chary Salary A/c	91.00 Dr					
	Swaroopa Salary Account	70.00 Dr					
	ESI Employer Contribution	7,253.00 Dr					
	ESI		8,598.00 Cr				
	Being ESI for the month of ''October''2019.						
	By **(as per details)**			**Journal**	JV\9		1,035.00
	Mobile Allowance Staff	5,985.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,209.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Conveyance	3,606.00 Dr					
	Being other allowances for the month of ''October''2019.						
	Carried Over					1,49,754.00	1,22,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,754.00	1,22,339.00
4-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;45747 Being amount transfered to Tanveer Khan towards Salary for the month of ''October''2019.*	**Bank Payment**	BP\815	8,874.00	
11-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT:565075 Being amount transferred to Tanveer Khan towards other allowances for the month of october 2019*	**Bank Payment**	BP\861	1,035.00	
30-Nov-19	By **(as per details)** **Salaries** 3,87,853.00 Dr Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr **K.Satyanarayana-Salary A/c** 41,770.00 Cr **G Jai Kumar Sal A/c** 43,445.00 Cr **Sreenivasa Sarma Sal A/c** 26,472.00 Cr **Lingam Jagadish-Salary A/c** 8,164.00 Cr **K Aruna Salary Account** 25,760.00 Cr **Mendu Malla Reddy - Salary A/c** 20,527.00 Cr **U.Ashaiya Salary** 23,838.00 Cr **Ch Krishna Sal A/c** 22,540.00 Cr **P Upender Sal A/c** 16,332.00 Cr **B.Raja Reddy Salary** 14,291.00 Cr Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr **S Sujatha Sal** 13,282.00 Cr **Gopi Krishna Sal A/c** 13,037.00 Cr **Vinaya Raja Sal** 10,320.00 Cr Lingampally Vinay Chary Salary A/c 12,312.00 Cr **Ravali Vanam-Salary A/c** 4,862.00 Cr **Swaroopa Salary Account** 10,797.00 Cr *Being staff salaries for the month of ''November''2019.*	**Journal**	JV\1		4,471.00
	Carried Over			1,59,663.00	1,26,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,663.00	1,26,810.00
30-Nov-19	To **(as per details)**	**Journal**	JV\2	268.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\3	34.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Vinaya Raja Sal 77.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
4-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\953	4,169.00	
	NEFT:675150 Being amount transferred to Tanveer Khan towards salary for the month of November 2019				
16-Dec-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1022	1,292.00	
	NEFT;580305 Being amount transfered to Tanveer Khan towards incentives for 19-20.				
	Carried Over			1,65,426.00	1,26,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,426.00	1,26,810.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		15,294.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	918.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	Carried Over			1,66,344.00	1,42,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,344.00	1,42,104.00
31-Dec-19	To **(as per details)**	**Journal**	JV\3	115.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Vinaya Raja Sal 94.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	By **(as per details)**	**Journal**	JV\9		1,599.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1109	12,762.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1164	1,599.00	
	Being online transfer to Tanveer Khan towards mobile allowance for the month of Dec 2019				
	Carried Over			1,80,820.00	1,43,703.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,820.00	1,43,703.00
31-Jan-20	By **(as per details)**			**Journal**	JV\1		15,294.00
	Salaries	4,44,666.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	K.Satyanarayana-Salary A/c		44,341.00 Cr				
	G Jai Kumar Sal A/c		39,774.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	Venugopal R Salary Account		29,647.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		23,553.00 Cr				
	P Upender Sal A/c		17,086.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		11,443.00 Cr				
	Gopi Krishna Sal A/c		12,636.00 Cr				
	D Radhika Sal A/c		7,315.00 Cr				
	V Pavan Sal A/c		6,940.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,493.00 Cr				
	Ravali Vanam-Salary A/c		10,624.00 Cr				
	Swaroopa Salary Account		11,327.00 Cr				
	towards staff salaries for the month of Jan 2020						
	To **(as per details)**			**Journal**	JV\4	918.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	Venugopal R Salary Account	1,629.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,090.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	687.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	439.00 Dr					
	V Pavan Sal A/c	416.00 Dr					
	Vinaya Raja Sal	663.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	637.00 Dr					
	Swaroopa Salary Account	680.00 Dr					
	PF Employer Contributionn	25,115.00 Dr					
	Provident Fund		47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	Carried Over					1,81,738.00	1,58,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,738.00	1,58,997.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	115.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1218	12,762.00	
	Being online transfer to Tanveer Khan towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1262	399.00	
	Being online transfer to Tanveer Khan towards mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			1,95,014.00	1,59,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,014.00	1,59,396.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		16,236.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	918.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,95,932.00	1,75,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,932.00	1,75,632.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	528.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1321	13,696.00	
	being online transfer to tanveer khan towards salary for the month of feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		2,799.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			2,10,156.00	1,78,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,156.00	1,78,431.00
18-Mar-20	To **(as per details)**	Bank Payment	BP\1565	2,799.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By **(as per details)**	**Journal**	JV\13		15,295.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	Carried Over			2,12,955.00	1,93,726.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,955.00	1,93,726.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	918.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	115.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	155.00 Dr					
	Ch Krishna Sal A/c	142.00 Dr					
	Iqra Khatoon-Salary	117.00 Dr					
	B.Raja Reddy Salary	104.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Vinaya Raja Sal	96.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					2,13,988.00	1,93,726.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,988.00	1,93,726.00
31-Mar-20	By **(as per details)**			**Journal**	JV\21		1,599.00
	Mobile Allowance Staff	12,219.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		879.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020						
						2,13,988.00	1,95,325.00
	By **Closing Balance**						18,663.00
						2,13,988.00	**2,13,988.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tax Paid Under RCM

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**43,128.84**	
	By	**Closing Balance**				43,128.84
					43,128.84	**43,128.84**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**9,09,160.10**
3-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\4	20,618.00	
	Being TDS Payable for the month of March 2019				
9-Apr-19	By **(as per details)**	**Purchase**	1		3,440.00
	Ashruti Consultants LLP 37,152.00 Cr				
	Consultancy Charges - 18 % 34,400.00 Dr				
	CGST 3,096.00 Dr				
	SGST 3,096.00 Dr				
	TDS Payable 3,440.00 Cr				
	towards Fee for professional services (FY18 Annual return and DIR KYC)				
12-Apr-19	By **(as per details)**	Bank Payment	BP\36		48.00
	Greens Group Expenses URD 4,800.00 Dr				
	TDS Payable **48.00 Cr**				
	Yes Bank Ltd -009763700001633 4,752.00 Cr				
	Being online transfer to G Harish towards Chipping of loose celing platering for green towers				
13-Apr-19	By **(as per details)**	Bank Payment	BP\41		32.00
	Greens Group Expenses URD 3,190.00 Dr				
	TDS Payable **32.00 Cr**				
	Yes Bank Ltd -009763700001633 3,158.00 Cr				
	Being online transfer to T Kurmanna towards shifting and cleaning plasting from UB to ground floor of builbing back side for green towers				
30-Apr-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\100	8,70,833.00	
	Chq no :-655385 Being TDS Payable for the month of march 2019				
3-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\109	3,520.00	
	ch no 655386 being cheque issued towards tds for the monthof april 2019				
	Carried Over			8,94,971.00	9,12,680.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,971.00	9,12,680.10
4-May-19	By **(as per details)**	**Purchase**	13		3,000.00
	Ajay C Mehta 32,400.00 Cr				
	Consultancy Charges - 18 % 30,000.00 Dr				
	CGST 2,700.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	being amount credited to Ajay c Mehta towards E-proceedings submission and representation fees for fy 2016-17 against invoice no GST/2019-20/22 dt 3.5.2019				
	By **(as per details)**	**Purchase**	16		3.00
	Summit Sales LLP-Logistics **34.00 Cr**				
	Service Charges PO- 18% **31.34 Dr**				
	CGST **2.82 Dr**				
	SGST **2.82 Dr**				
	TDS Payable **3.00 Cr**				
	Rounded Off **0.02 Dr**				
	Being service charges on PO's vide bill no: 52 dt: 02.05.2019 for the month of March 2019				
	By **(as per details)**	**Bank Payment**	BP\128		24.00
	Printact 2,832.00 Dr				
	TDS Payable **24.00 Cr**				
	Yes Bank Ltd -009763700001633 2,808.00 Cr				
	Being online payment to Printact towards printing charges vide bill no: PA-002 / 2019 dt: 23.04.2019 po no: 57965 dt: 13.04.2019				
9-May-19	By **(as per details)**	**Purchase**	17		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 3 dt: 30.04.2019				
	By **(as per details)**	**Purchase**	18		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Towards Rental Charges for the month of April 2019 vide bill no: 4 dt: 30.04.2019				
	Carried Over			8,94,971.00	9,22,151.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,971.00	9,22,151.10
10-May-19	By **(as per details)**	**Purchase**	21		1,798.00
	SSLLP-Common Expenditure 19,420.00 Cr				
	Admin & Other Charges 18% 17,981.67 Dr				
	CGST 1,618.35 Dr				
	SGST 1,618.35 Dr				
	Rounded Off **0.37 Cr**				
	TDS Payable 1,798.00 Cr				
	being amount credited to SSLLP towards admin and marketing services agaisnt invoice no common/1 dt 9.5.2019				
25-May-19	By **(as per details)**	**Purchase**	24		500.00
	Ashruti Consultants LLP 5,400.00 Cr				
	Consultancy Charges - 18 % 5,000.00 Dr				
	CGST 450.00 Dr				
	SGST 450.00 Dr				
	TDS Payable **500.00 Cr**				
	towards Fee for professional services for filing of CHG4 (charges-2 forms) against invoice no :-ACL18190097				
	By **(as per details)**	**Bank Payment**	BP\190		4,586.00
	SSLLP-Common Expenditure 54,114.00 Dr				
	TDS Payable 4,586.00 Cr				
	Yes Bank Ltd -009763700001633 49,528.00 Cr				
	Being online transfer to SSLLP -Common Expenditure towards staff grouping medical insurance				
3-Jun-19	To Yes Bank Ltd -009763700001633	**Bank Payment**	BP\205	16,355.00	
	Being onlilne transfer towards TDS Payable for the month of may 2019				
8-Jun-19	By **(as per details)**	**Bank Payment**	BP\218		27.00
	Greens Group Expenses URD 2,680.00 Dr				
	TDS Payable **27.00 Cr**				
	Yes Bank Ltd -009763700001633 2,653.00 Cr				
	Being online transfer to G Harish towards painting to celling in UB parking area at greens towers				
	By **(as per details)**	**Purchase**	27		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent for the month of May 2019				
	Carried Over			9,11,326.00	9,30,694.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,326.00	9,30,694.10
8-Jun-19	By **(as per details)**	**Purchase**	28		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of May 2019				
21-Jun-19	By **(as per details)**	**Purchase**	31		2,524.00
	SSLLP-Common Expenditure 27,255.00 Cr				
	Admin & Other Charges 18% 25,236.61 Dr				
	CGST 2,271.29 Dr				
	SGST 2,271.29 Dr				
	TDS Payable 2,524.00 Cr				
	Rounded Off **0.19 Cr**				
	towards Admin and marketing service charges for the month of May 2019 against invoice no : -COMMON/37 invoice date:-18.06. 2019				
22-Jun-19	To **(as per details)**	**Bank Payment**	BP\273	17,359.00	
	Interest on TDS 1,042.00 Dr				
	Yes Bank Ltd -009763700001633 18,401.00 Cr				
	Being TDS Payable for the month of March 19 (tejal modi loan interest)				
28-Jun-19	By **(as per details)**	**Purchase**	35		200.00
	V Green Media Pvt Ltd 11,600.00 Cr				
	Promotion & Other Charges 18% 10,000.00 Dr				
	CGST 900.00 Dr				
	SGST 900.00 Dr				
	TDS Payable **200.00 Cr**				
	towards creative "marigold residancy logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.201 Req no : -51749				
1-Jul-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\307	9,195.00	
	Being online transfer towards TDS Payable for the month of June 2019				
12-Jul-19	By **(as per details)**	**Purchase**	42		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June 2019 against invoice no :-MCM18 /2019-20 invoice date :-29.06.2019				
	Carried Over			9,37,880.00	9,43,042.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,880.00	9,43,042.10
12-Jul-19	By **(as per details)**	**Purchase**	43		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rent for the month of June against invoice no :-MCM 17/2019 -20 invoice date :-29.06.2019				
13-Jul-19	By **P Upender Commission A/c**	**Journal**	JV\2		488.00
	towards TDS on commission A/c				
	By **Vinayraja Commission A/c**	**Journal**	JV\4		356.00
	towards TDS deducted total amount on commission A/c				
	By **(as per details)**	**Bank Payment**	BP\338		4,000.00
	Ajay C Mehta 47,200.00 Dr				
	TDS Payable 4,000.00 Cr				
	Yes Bank Ltd -009763700001633 43,200.00 Cr				
	Chq no :-406840 Being chq issued to Ajay C Mehta towards consolidated financial fees for F Y 2017-18				
16-Jul-19	By **(as per details)**	**Bank Payment**	BP\352		14.00
	Greens Group Expenses Exmpt 1,360.00 Dr				
	TDS Payable **14.00 Cr**				
	Yes Bank Ltd -009763700001633 1,346.00 Cr				
	Chq no :-406845 Being chq issued to T Kurmanna towards repairing of five sump at green towers				
	By **(as per details)**	**Bank Payment**	BP\353		58.00
	Greens Group Expenses Exmpt 5,760.00 Dr				
	TDS Payable **58.00 Cr**				
	Yes Bank Ltd -009763700001633 5,702.00 Cr				
	Chq no :-406846 Being chq issued to sadhana kishan raj towards epoxy coating in duct at greentowers				
	By **(as per details)**	**Bank Payment**	BP\354		60.00
	Greens Group Expenses Exmpt 6,016.00 Dr				
	TDS Payable **60.00 Cr**				
	Yes Bank Ltd -009763700001633 5,956.00 Cr				
	Chq no :-406848 Being chq issued to Sadhana kishan Raj towards water proofing in duct at green towers				
	Carried Over			9,37,880.00	9,49,650.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,880.00	9,49,650.10
19-Jul-19	By **(as per details)**	**Purchase**	49		2,046.00
	SSLLP-Common Expenditure 22,101.00 Cr				
	Admin & Other Charges 18% 20,463.97 Dr				
	CGST 1,841.76 Dr				
	SGST 1,841.76 Dr				
	TDS Payable 2,046.00 Cr				
	Rounded Off **0.49 Cr**				
	towards Admin & marketing service charges for the month of June 19 against invoiice no :-COMMON/53 invoice date :-17.07.2019				
25-Jul-19	By **(as per details)**	**Bank Payment**	BP\398		75.00
	Greens Group Expenses Exmpt 7,480.00 Dr				
	TDS Payable **75.00 Cr**				
	Yes Bank Ltd -009763700001633 7,405.00 Cr				
	Chq No :-683204 Being chq issued to T Kurmanna towards tileins fo fishmet in cafetaria,laying of plastic sheet in firesump at green towers				
26-Jul-19	By **(as per details)**	**Purchase**	51		2,222.00
	Summit Sales LLP-Logistics 24,001.00 Cr				
	Advertisement Expenses -18% 22,223.00 Dr				
	CGST 2,000.07 Dr				
	SGST 2,000.07 Dr				
	Rounded Off **0.14 Cr**				
	TDS Payable 2,222.00 Cr				
	Being amount credited to SSLLP -Logistics towards Advertisement charges against invoice no :-214 invoice date :-25.07.2019				
31-Jul-19	By **(as per details)**	**Purchase**	52		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	towards Rental charges for the month of july 2019 against invoice no :-MCM24/2019-20 invoice date : -31.07.2019				
	By **(as per details)**	**Purchase**	53		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	towards rental charges for the month of July 2019 against invoice no :-MCM 25/2019-20 Invoice date :-31.07.2019				
	Carried Over			9,37,880.00	9,60,437.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,880.00	9,60,437.10
2-Aug-19	By **(as per details)** **Summit Sales LLP-Logistics** 5,184.00 Cr **Service Charges PO- 18%** 4,800.00 Dr **CGST** 432.00 Dr **SGST** 432.00 Dr **TDS Payable** 480.00 Cr *towards Admin Services Charges (K Sunil Syatem Admin) for the month of July 19*	**Purchase**	55		480.00
	To Yes Bank Ltd -009763700001633 *Being Online TDS Payable for the month of July 2019*	Bank Payment	BP\410	22,207.00	
10-Aug-19	By **(as per details)** **Greens Group Expenses Exmpt** 890.00 Dr **TDS Payable** 9.00 Cr **Yes Bank Ltd -009763700001633** 881.00 Cr *Being online transfer to Telugu Kurmanna towards Cleaning of manholes for Greens towers*	Bank Payment	BP\439		9.00
13-Aug-19	By **(as per details)** **Consultancy Charges - URD** 25,000.00 Dr **TDS Payable** 2,500.00 Cr **Yes Bank Ltd -009763700001633** 22,500.00 Cr *Chq no :-683231 Being chq issued to G Renuka towards Draft palns for apartment complex at kothagudem full and final settlement*	Bank Payment	BP\454		2,500.00
	By **(as per details)** **Consultancy Charges - URD** 25,000.00 Dr **TDS Payable** 2,500.00 Cr **Yes Bank Ltd -009763700001633** 22,500.00 Cr *Chq no :-683232 Being chq issued to G Renuka towards Draft plans for apartment complex at kolthur full and final settlement*	Bank Payment	BP\455		2,500.00
17-Aug-19	By **(as per details)** **Summit Sales LLP-Logistics** 3,888.00 Cr **Advertisement Expenses -18%** 3,600.00 Dr **CGST** 324.00 Dr **SGST** 324.00 Dr **TDS Payable** 360.00 Cr *towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019*	**Purchase**	58		360.00
	Carried Over			9,60,087.00	9,66,286.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,087.00	9,66,286.10
17-Aug-19	By **(as per details)**	**Purchase**	59		12.00
	Summit Sales LLP-Logistics 133.00 Cr				
	Service Charges PO- 18% 123.00 Dr				
	CGST 11.07 Dr				
	SGST 11.07 Dr				
	TDS Payable 12.00 Cr				
	Rounded Off 0.14 Cr				
	towards service charges on PO's for the month of Apr 2019 against invoice no :-306 invoice date :-12. 08.2019				
20-Aug-19	By **(as per details)**	**Bank Payment**	BP\471		20.00
	Greens Group Expenses Exmpt 2,040.00 Dr				
	TDS Payable 20.00 Cr				
	Yes Bank Ltd -009763700001633 2,020.00 Cr				
	Chq no :-239064 Being chq issued to Telugu Kurmanna towards Removing and shifting of debris in UB Shifting of firepipes material at green towers				
23-Aug-19	By **(as per details)**	**Purchase**	61		1,935.00
	SSLLP-Common Expenditure 20,898.00 Cr				
	Admin & Other Charges 18% 19,349.79 Dr				
	CGST 1,741.48 Dr				
	SGST 1,741.48 Dr				
	TDS Payable 1,935.00 Cr				
	Rounded Off 0.25 Dr				
	Being Admin & Marketing Service Charges for the month of July 19 against invoice no: COMMON/ 88 dt: 17.08.2019				
	By **(as per details)**	**Purchase**	62		2.00
	Summit Sales LLP-Logistics 19.00 Cr				
	Service Charges PO- 18% 17.87 Dr				
	CGST 1.61 Dr				
	SGST 1.61 Dr				
	TDS Payable 2.00 Cr				
	Rounded Off 0.09 Cr				
	Being service charges PO 's for the month of May '19 vide bill no: 340 dt: 22.08.2019				
26-Aug-19	By **(as per details)**	**Bank Payment**	BP\488		250.00
	Greens Group Expenses Exmpt 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Yes Bank Ltd -009763700001633 24,750.00 Cr				
	Chq no :-239075 Being RTGS made to Mohammed Ayub towards Generator spray painting at green towers				
	Carried Over			9,60,087.00	9,68,505.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,087.00	9,68,505.10
31-Aug-19	By **(as per details)**	**Purchase**	66		3,000.00
	KGM AND CO 32,400.00 Cr				
	Consultancy Charges - 18 % 30,000.00 Dr				
	CGST 2,700.00 Dr				
	SGST 2,700.00 Dr				
	TDS Payable 3,000.00 Cr				
	Being amount credited to KGM AND CO towards GST Review for jan 19 to march 19				
3-Sep-19	By **(as per details)**	**Purchase**	67		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards Rent charges for the month of Aug 2019				
	By **(as per details)**	**Purchase**	68		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off **0.06 Cr**				
	Being amount credited to MCMET towards rent charges for the month of Aug 2019				
5-Sep-19	By **(as per details)**	**Purchase**	69		480.00
	Summit Sales LLP-Logistics 5,184.00 Cr				
	Admin & Other Charges 18% 4,800.00 Dr				
	CGST 432.00 Dr				
	SGST 432.00 Dr				
	TDS Payable 480.00 Cr				
	Being admin service chagres (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\536	11,068.00	
	REF;000023 Being Online TDS Payable for the month of Aug 2019				
7-Sep-19	By CHIDHAGNI CONSULTING PRIVATE LIMITED	**Journal**	JV\3		20,000.00
	being tds debited				
	Carried Over			9,71,155.00	9,98,429.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,155.00	9,98,429.10
9-Sep-19	By **(as per details)**	Bank Payment	BP\545		21.00
	Greens Group Expenses URD 2,100.00 Dr				
	TDS Payable 21.00 Cr				
	Yes Bank Ltd -009763700001633 2,079.00 Cr				
	NEFT;707923 Being amount transfered to Chhotelal mahto towards hire charges for chipping machine for the work of fire pipe replacement				
10-Sep-19	By **(as per details)**	Bank Payment	BP\558		9.00
	Greens Group Expenses URD 890.00 Dr				
	TDS Payable 9.00 Cr				
	Yes Bank Ltd -009763700001633 881.00 Cr				
	Ch.No.239097 Being cheque issued to macherla dass towards shifting/removing of dedries from terrace to Ground floor of greens tower				
16-Sep-19	By **(as per details)**	Bank Payment	BP\573		120.00
	Greens Group Expenses Exmpt 12,000.00 Dr				
	TDS Payable 120.00 Cr				
	Yes Bank Ltd -009763700001633 11,880.00 Cr				
	NEFT;132344 Being amount transfered to chhotelal Mahto towards replacement of damaged fire pipe (fabrication work near to cafeteria work odne) taoal,22,000 -10,000 paid=balance 12,000)				
21-Sep-19	By **(as per details)**	Purchase	77		30.00
	Summit Sales LLP-Logistics 324.00 Cr				
	Advertising Services @18% 300.00 Dr				
	CGST 27.00 Dr				
	SGST 27.00 Dr				
	TDS Payable 30.00 Cr				
	Being Advertising Services for profile book binding vide bill no: SSLOG/481/19-20 dt: 19.09.2019				
	By **(as per details)**	Purchase	78		945.00
	SSLLP-Common Expenditure 10,211.00 Cr				
	Admin & Other Charges 18% 9,454.10 Dr				
	CGST 850.87 Dr				
	SGST 850.87 Dr				
	Rounded Off 0.16 Dr				
	TDS Payable 945.00 Cr				
	Being Admin & Marketing Service Charges for the month of Aug 2019 vide bill no: COMMON/ 101 dt: 14. 09.2019				
	Carried Over			9,71,155.00	9,99,554.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,155.00	9,99,554.10
27-Sep-19	By **(as per details)** **Greens Group Expenses URD** 645.00 Dr **TDS Payable** 6.00 Cr **Yes Bank Ltd -009763700001633** 639.00 Cr *Ch.No.487178 Being cheque issued to a.ramulu towards replacement of door closer at greens tower*	Bank Payment	BP\626		6.00
	By **(as per details)** **Greens Group Expenses URD** 4,480.00 Dr **TDS Payable** 45.00 Cr **Yes Bank Ltd -009763700001633** 4,435.00 Cr *Ch.No.487179 Being cheque issued to t.kurmanna towards laying of pvc pond lines on gym roof,shifting of fire pipe from terrace to ground floor &patch work to fire sump HDPE lines at greens tower*	Bank Payment	BP\627		45.00
28-Sep-19	By **(as per details)** **Commission-URD** 6,953.00 Dr **Vinayraja Commission A/c** 6,605.00 Cr *Being incentives for Q1.*	**Journal**	JV\1		348.00
	By **(as per details)** **Commission-URD** 7,655.00 Dr **P Upender Commission A/c** 7,272.00 Cr *Being incentives for Q1.*	**Journal**	JV\2		383.00
30-Sep-19	By **(as per details)** **Greens Group Expenses URD** 3,270.00 Dr **TDS Payable** 33.00 Cr **Yes Bank Ltd -009763700001633** 3,237.00 Cr *Ch.No.487191 Being cheque issued to g.harish towards brick work & plastering to broken wall in fire pipe replacement work & brickpillers constructed bottom of fire pipe*	Bank Payment	BP\639		33.00
	By **(as per details)** **Greens Group Expenses URD** 2,030.00 Dr **TDS Payable** 20.00 Cr **Yes Bank Ltd -009763700001633** 2,010.00 Cr *Ch.No.487192 Being cheque issued to t.kurmanna towards shifting of material from UB to terrace & pvc pond liner removing & relaying on gym room*	Bank Payment	BP\640		20.00
	Carried Over			9,71,155.00	10,00,389.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,155.00	10,00,389.10
9-Oct-19	By **(as per details)**	**Purchase**	82		766.00
	SSLLP-Common Expenditure 8,272.00 Cr				
	Admin & Other Charges 18% 7,659.31 Dr				
	CGST 689.34 Dr				
	SGST 689.34 Dr				
	Rounded Off 0.01 Dr				
	TDS Payable 766.00 Cr				
	Being admin & marketing services charges for the month of september''2019.				
10-Oct-19	By **(as per details)**	**Purchase**	83		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''september''2019.				
	By **(as per details)**	**Purchase**	84		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''september''2019.				
14-Oct-19	To **(as per details)**	**Bank Payment**	BP\729	28,884.00	
	Interest on TDS 867.00 Dr				
	Yes Bank Ltd -009763700001633 29,751.00 Cr				
	Ch.No.487201 Being amount transfered to yes bank ltd towards tds for the month of ''September''2019.				
16-Oct-19	By **(as per details)**	**Purchase**	90		570.00
	Summit Sales LLP-Logistics 6,156.00 Cr				
	Admin & Other Charges 18% 5,700.00 Dr				
	CGST 513.00 Dr				
	SGST 513.00 Dr				
	TDS Payable 570.00 Cr				
	Being Admin&service charges(suneel) for the month of ''September''2019.				
25-Oct-19	By **(as per details)**	**Purchase**	96		26.00
	Summit Sales LLP-Logistics 286.00 Cr				
	Service Charges PO- 18% 264.00 Dr				
	CGST 23.76 Dr				
	SGST 23.76 Dr				
	Rounded Off 0.48 Dr				
	TDS Payable 26.00 Cr				
	Being PO's service charges for the month of ''June''2019.				
	Carried Over			10,00,039.00	10,08,195.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,039.00	10,08,195.10
26-Oct-19	By **(as per details)**	**Journal**	JV\1		1,000.00
	Consultancy Charges - URD 10,000.00 Dr				
	Misc Expenses -URD 2,400.00 Dr				
	A S AGARWAL Co. 11,400.00 Cr				
	Being filing of form DPT3, against bill.no.ASA19200067,dtd,24/08 /2019.				
28-Oct-19	By **(as per details)**	**Bank Payment**	BP\777		24.00
	Greens Group Expenses URD 2,405.00 Dr				
	TDS Payable **24.00 Cr**				
	Yes Bank Ltd -009763700001633 2,381.00 Cr				
	Ch.No.215849 Being cheque issued to t.kurmanna towards filling of silicon on roof sheets of gym room & un loading of fire sheets , 30 lihgt ladder dish checking at greens tower				
	By **(as per details)**	**Bank Payment**	BP\781		35.00
	Greens Group Expenses URD 3,500.00 Dr				
	TDS Payable **35.00 Cr**				
	Yes Bank Ltd -009763700001633 3,465.00 Cr				
	Ch.No.215862 Being cheque issued to g.harish towards fire pipe painting work at greens tower				
29-Oct-19	By **(as per details)**	**Purchase**	97		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''October''2019.				
	By **(as per details)**	**Purchase**	98		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off **0.06 Cr**				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''October''2019.				
30-Oct-19	By **(as per details)**	**Purchase**	100		35.00
	Summit Sales LLP-Logistics **378.00 Cr**				
	Advertising Services @18% 350.00 Dr				
	CGST 31.50 Dr				
	SGST 31.50 Dr				
	TDS Payable **35.00 Cr**				
	Being advertisement charges for the month of ''Oct''2019(meetings at HO)				
	Carried Over			10,00,039.00	10,15,733.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,039.00	10,15,733.10
31-Oct-19	By **(as per details)**	**Purchase**	101		90.00
	Summit Sales LLP-Logistics 972.00 Cr				
	Admin & Other Charges 18% 900.00 Dr				
	CGST 81.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being Admin service charges (suneel computers maintanance) for the month of ''October''2019.				
2-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\799	15,434.00	
	Ch.No.439677 Being cheque issued to yes bank ltd towards tds for the month of ''October''2019.				
4-Nov-19	By **(as per details)**	**Purchase**	103		1,721.00
	SSLLP-Common Expenditure 18,589.00 Cr				
	Admin & Other Charges 18% 17,212.00 Dr				
	CGST 1,549.08 Dr				
	SGST 1,549.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 1,721.00 Cr				
	Being admin & marketing service charges for the month of ''October''2019.				
5-Nov-19	By **(as per details)**	**Purchase**	104		2,000.00
	KGM AND CO 21,600.00 Cr				
	Consultancy Charges - 18 % 20,000.00 Dr				
	CGST 1,800.00 Dr				
	SGST 1,800.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being Annual Return for FY 17-18 GSTR9C against bill.no.2019-2020 /295,dtd,17/09/2019.				
7-Nov-19	By **(as per details)**	**Purchase**	105		1,060.00
	SSLLP-Common Expenditure 11,449.00 Cr				
	Admin & Other Charges 18% 10,601.00 Dr				
	CGST 954.09 Dr				
	SGST 954.09 Dr				
	Rounded Off 0.18 Cr				
	TDS Payable 1,060.00 Cr				
	Being expenses card expenditures for the month of ''September''2019.				
16-Nov-19	By **(as per details)**	**Bank Payment**	BP\887		2,625.00
	Ajay C Mehta 30,975.00 Dr				
	TDS Payable 2,625.00 Cr				
	Yes Bank Ltd -009763700001633 28,350.00 Cr				
	Ch.No.192792 Being cheque issued to Ajay C Mehta towards I. T Representation fees for A.Y year 2019-2020				
	Carried Over			10,15,473.00	10,23,229.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,473.00	10,23,229.10
18-Nov-19	By **(as per details)**	**Purchase**	109		300.00
	Ajay C Mehta 3,240.00 Cr				
	Consultancy Charges - 18 % 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	TDS Payable 300.00 Cr				
	Being consultancy charges for Certification fee for shareholding patern of group entities for loan processing Dated 18.11.2019 against Inv noGST/2019-20/175 Dt. 18.11.2019				
19-Nov-19	By **(as per details)**	**Bank Payment**	BP\896		1,276.00
	Audit Fee Payable 34,459.00 Dr				
	Ajay C Mehta 18,252.00 Dr				
	TDS Payable 1,276.00 Cr				
	Yes Bank Ltd -009763700001633 51,435.00 Cr				
	Ch.No.329479;Being cheque issued to Ajay C Mehta towards IT Representation fees for A.Y 2019 -20.				
25-Nov-19	By **(as per details)**	**Purchase**	111		1,198.00
	SSLLP-Common Expenditure 12,937.00 Cr				
	Admin & Other Charges 18% 11,979.00 Dr				
	CGST 1,078.11 Dr				
	SGST 1,078.11 Dr				
	Rounded Off 0.22 Cr				
	TDS Payable 1,198.00 Cr				
	Being expenses card expenses for the month of ''October''2019.				
29-Nov-19	By **(as per details)**	**Purchase**	114		1.00
	Summit Sales LLP-Logistics 14.00 Cr				
	Service Charges PO- 18% 13.09 Dr				
	CGST 1.18 Dr				
	SGST 1.18 Dr				
	Rounded Off 0.45 Cr				
	TDS Payable 1.00 Cr				
	Being po's service charges for the month of ''July''2019.				
30-Nov-19	By **(as per details)**	**Purchase**	115		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 4,812.00 Cr				
	Being rent for the month of ''November''2019.				
	Carried Over			10,15,473.00	10,30,816.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,473.00	10,30,816.10
30-Nov-19	By **(as per details)**	**Purchase**	116		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	Rounded Off 0.06 Cr				
	TDS Payable 1,632.00 Cr				
	Being rent for the month of ''November''2019.				
2-Dec-19	By **(as per details)**	**Purchase**	117		31.00
	Summit Sales LLP-Logistics 337.00 Cr				
	Service Charges PO- 18% 312.00 Dr				
	CGST 28.08 Dr				
	SGST 28.08 Dr				
	Rounded Off 0.16 Cr				
	TDS Payable 31.00 Cr				
	Being service charges on pos's for the month of ''August''2019.				
	By **(as per details)**	**Purchase**	118		375.00
	KGM AND CO 4,050.00 Cr				
	Consultancy Charges - 18 % 3,750.00 Dr				
	CGST 337.50 Dr				
	SGST 337.50 Dr				
	TDS Payable 375.00 Cr				
	Being professional fees against bill.no.2019/2020,dtd,382,dtd,02/12 /2019.				
	By **(as per details)**	**Purchase**	119		7,000.00
	KGM AND CO 75,600.00 Cr				
	Consultancy Charges - 18 % 70,000.00 Dr				
	CGST 6,300.00 Dr				
	SGST 6,300.00 Dr				
	TDS Payable 7,000.00 Cr				
	Being GST Consultancy Apr-19 to Oct-19 against bill.no.2019-2020 /444,dtd,02/12/2019.				
6-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\971	16,625.00	
	Ch.No.192797 Being chque issued to yes bank towards tds for the month of ''November''2019.				
9-Dec-19	By **(as per details)**	**Bank Payment**	BP\979		134.00
	SSLLP-Common Expenditure 1,575.00 Dr				
	TDS Payable 134.00 Cr				
	Yes Bank Ltd -009763700001633 1,441.00 Cr				
	NEFT;4610 Being amount transfered to SSLLP-Common Expenditure towards expenses card expenses for the month of ''October''2019.				
	Carried Over			10,32,098.00	10,39,988.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,098.00	10,39,988.10
10-Dec-19	By **(as per details)**	**Purchase**	121		90.00
	A S AGARWAL Co. 972.00 Cr				
	Consultancy Charges - 18 % 900.00 Dr				
	CGST 81.00 Dr				
	SGST 81.00 Dr				
	TDS Payable 90.00 Cr				
	Being fee for professional services(KYC Kanak Rao Gummadi) against bill.no.ASA19200124,dtd, 10/12/2019.				
	By **(as per details)**	**Purchase**	122		550.00
	A S AGARWAL Co. 5,940.00 Cr				
	Consultancy Charges - 18 % 5,500.00 Dr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	TDS Payable 550.00 Cr				
	Being fee for professional services(Thimmapur LLP Form 1&2) against bill.no.ASA19200145,dtd, 10/12/2019.				
13-Dec-19	By **(as per details)**	**Purchase**	124		1,070.00
	SSLLP-Common Expenditure 11,550.00 Cr				
	Admin & Other Charges 18% 10,695.00 Dr				
	CGST 962.55 Dr				
	SGST 962.55 Dr				
	Rounded Off 0.10 Cr				
	TDS Payable 1,070.00 Cr				
	Being admin and marketing service charges for the month of ''November''2019.				
17-Dec-19	By **(as per details)**	**Purchase**	126		110.00
	Summit Sales LLP-Logistics 1,188.00 Cr				
	Service Charges PO- 18% 1,100.00 Dr				
	CGST 99.00 Dr				
	SGST 99.00 Dr				
	TDS Payable 110.00 Cr				
	Being service charges on Po's for the month of ''September''2019.				
20-Dec-19	By **(as per details)**	**Purchase**	127		14.00
	Summit Sales LLP-Logistics 155.00 Cr				
	Service Charges PO- 18% 143.00 Dr				
	CGST 12.87 Dr				
	SGST 12.87 Dr				
	Rounded Off 0.26 Dr				
	TDS Payable 14.00 Cr				
	Being amount credited to Summit Sales LLP-Logistics towards Service charges on po's for the month of ''October''2019. against Inv no.SSLLOG/813/19-20 Inv dt. 20.12.19				
	Carried Over			10,32,098.00	10,41,822.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,098.00	10,41,822.10
21-Dec-19	By **(as per details)** **Greens Group Expenses URD** 3,090.00 Dr **TDS Payable** 31.00 Cr **Greens Group Expenses URD** 1,980.00 Dr **TDS Payable** 20.00 Cr **Yes Bank Ltd -009763700001633** 5,019.00 Cr *Ch.No.739855 Being cheque issued to t.kurmanna towards greens group works done attachment enclosed*	Bank Payment	BP\1042		51.00
26-Dec-19	By **(as per details)** **Greens Group Expenses URD** 890.00 Dr **TDS Payable** 9.00 Cr **Yes Bank Ltd -009763700001633** 881.00 Cr *Ch.No.998644 Being cheque issued to t.kurmanna towards shifting of civil material cement, sand UB to terrace for repaininthg of cafeteria pipe*	Bank Payment	BP\1063		9.00
	By **(as per details)** **Greens Group Expenses URD** 2,430.00 Dr **TDS Payable** 24.00 Cr **Yes Bank Ltd -009763700001633** 2,406.00 Cr *Ch.No.998645 Being cheque issued to janardhan prasad towards replacement of granite near security room & gate pillars LB at greentowers*	Bank Payment	BP\1064		24.00
31-Dec-19	By **(as per details)** **Greens Group Expenses URD** 3,858.00 Dr **TDS Payable** 39.00 Cr **Yes Bank Ltd -009763700001633** 3,819.00 Cr *Ch.No.739860 Being cheque issued to g.harish towards greens tower work done*	Bank Payment	BP\1082		39.00
2-Jan-20	To Yes Bank Ltd -009763700001633 *Ch.No.739864 Being cheque issued to yes bank towards tds for the month of ''December''2019.*	Bank Payment	BP\1088	9,497.00	
3-Jan-20	To **(as per details)** **Interest on TDS** 47.00 Dr **Yes Bank Ltd -009763700001633** 397.00 Cr *Ch.No.739865 Being cheque issued to yes bank towards tds for 18-19.*	Bank Payment	BP\1089	350.00	
	Carried Over			10,41,945.00	10,41,945.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,945.00	10,41,945.10
4-Jan-20	By **(as per details)**	Bank Payment	BP\1100		6,444.00
	MCMET 76,032.00 Dr				
	TDS Payable 6,444.00 Cr				
	Yes Bank Ltd -009763700001633 69,588.00 Cr				
	Chq No :-739872 Being chq issued to m c modi eductional trust towards rent for the month of Dec 2019				
9-Jan-20	By **(as per details)**	Bank Payment	BP\1126		50.00
	Yousuf Ali on A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	Yes Bank Ltd -009763700001633 4,950.00 Cr				
	Chq No :-739888 Being chq issued to Yousuf Ali towards Advance payment for Green towers repairing of external false ceilins				
10-Jan-20	By **(as per details)**	Purchase	130		1,393.00
	SSLLP-Common Expenditure 15,044.00 Cr				
	Admin & Other Charges 18% 13,929.00 Dr				
	CGST 1,253.61 Dr				
	SGST 1,253.61 Dr				
	Rounded Off 0.78 Dr				
	TDS Payable 1,393.00 Cr				
	Being Admin & marketing service charges for the month of dec19 vide bill no:202 dt:8.01.2020				
18-Jan-20	By **(as per details)**	Purchase	133		40.00
	Summit Sales LLP-Logistics 432.00 Cr				
	Admin & Other Charges 18% 400.00 Dr				
	CGST 36.00 Dr				
	SGST 36.00 Dr				
	TDS Payable 40.00 Cr				
	towards admin Service charges for the month of Nov 19 against invoice no :-SSLOG/952/19-20 Invoice date :-10.01.2020				
	By **(as per details)**	Purchase	139		80.00
	Summit Sales LLP-Logistics 864.00 Cr				
	Advertising Services @18% 800.00 Dr				
	CGST 72.00 Dr				
	SGST 72.00 Dr				
	TDS Payable 80.00 Cr				
	towards Advertising services charges for the month of Dec 19 against invoice no :-SSLOG/959/19 -20 Invoice date :-11.01.2020				
	Carried Over			10,41,945.00	10,49,952.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,945.00	10,49,952.10
21-Jan-20	By **(as per details)**	Bank Payment	BP\1155		50.00
	Greens Group Expenses URD 4,960.00 Dr				
	TDS Payable 50.00 Cr				
	Yes Bank Ltd -009763700001633 4,910.00 Cr				
	Chq No :-998665 Being chq issued to g harish towards painting below yellow line in UB and CB painting to cafetatia pipe for Greens towers				
25-Jan-20	By **(as per details)**	Bank Payment	BP\1177		11.00
	Greens Group Expenses Exmpt 1,050.00 Dr				
	TDS Payable 11.00 Cr				
	Yes Bank Ltd -009763700001633 1,039.00 Cr				
	Being online transfer to T Kurmanna towards Debris removing of earth at Greens towers				
4-Feb-20	By **(as per details)**	Bank Payment	BP\1198		6,444.00
	MCMET 76,032.00 Dr				
	TDS Payable 6,444.00 Cr				
	Yes Bank Ltd -009763700001633 69,588.00 Cr				
	Chq No :-239599 Being chq issued to m c modi eductional trust towrads rent for the month of Jan 2020				
	To **Yes Bank Ltd -009763700001633**	Bank Payment	BP\1199	8,068.00	
	Chq No :-239600 Being chq issued to YES Bank ltd towards TDS Payable for the month of Jan 2020				
8-Feb-20	By **(as per details)**	Purchase	151		1,342.00
	SSLLP-Common Expenditure 14,489.00 Cr				
	Admin & Other Charges 18% 13,416.44 Dr				
	CGST 1,207.48 Dr				
	SGST 1,207.48 Dr				
	TDS Payable 1,342.00 Cr				
	Rounded Off 0.40 Cr				
	towards Admin & Marketing service charges for the month of Jan 2020 against invoice no :-COMMON/ 216 Invoice date :-07.02.2020				
24-Feb-20	By **(as per details)**	Purchase	152		245.00
	SSLLP-Common Expenditure 2,646.00 Cr				
	Admin & Other Charges 18% 2,450.00 Dr				
	CGST 220.50 Dr				
	SGST 220.50 Dr				
	TDS Payable 245.00 Cr				
	towards expenses card of expenses for the month of Nov 20				
	Carried Over			10,50,013.00	10,58,044.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,013.00	10,58,044.10
24-Feb-20	By **(as per details)**	**Purchase**	153		206.00
	SSLLP-Common Expenditure 2,225.00 Cr				
	Admin & Other Charges 18% 2,060.00 Dr				
	CGST 185.40 Dr				
	SGST 185.40 Dr				
	TDS Payable 206.00 Cr				
	Rounded Off 0.20 Dr				
	towards expenses cards of expenses for the month of Dec 19				
29-Feb-20	By **(as per details)**	**Purchase**	158		81.00
	Summit Sales LLP-Logistics 877.00 Cr				
	Service Charges PO- 18% 811.73 Dr				
	CGST 73.06 Dr				
	SGST 73.06 Dr				
	TDS Payable 81.00 Cr				
	Rounded Off 0.15 Dr				
	towards Service charges on Po s for the month of Dec 2019				
	By **(as per details)**	**Purchase**	159		24.00
	Summit Sales LLP-Logistics 257.00 Cr				
	Service Charges PO- 18% 238.42 Dr				
	CGST 21.46 Dr				
	SGST 21.46 Dr				
	TDS Payable 24.00 Cr				
	Rounded Off 0.34 Cr				
	towards service charges on po's for the month of Nov 2019 against invoice No :-SSLLOG/1094/19-20				
	By **(as per details)**	**Purchase**	160		1,632.00
	MCMET 17,622.00 Cr				
	Rent - 18% 16,317.00 Dr				
	CGST 1,468.53 Dr				
	SGST 1,468.53 Dr				
	TDS Payable 1,632.00 Cr				
	Rounded Off 0.06 Cr				
	towards Rent for the month of Feb 2020 against invoice no :-MCM73 /2019-20 Invoice date :-29.02.2020				
	By **(as per details)**	**Purchase**	161		4,812.00
	MCMET 51,966.00 Cr				
	Rent - 18% 48,117.00 Dr				
	CGST 4,330.53 Dr				
	SGST 4,330.53 Dr				
	TDS Payable 4,812.00 Cr				
	Rounded Off 0.06 Cr				
	towards rent for the month of feb 2020				
	By **Summit Sales LLP-Logistics**	**Journal**	JV\10		32.00
	being short tds debited				
3-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1308	14,818.00	
	Ch no:313602 being chq issued to yes bankltd towards tds payable for the month of feb2020				
	Carried Over			10,64,831.00	10,64,831.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,831.00	10,64,831.10
21-Mar-20	By **(as per details)**	**Purchase**	167		1,643.00
	SSLLP-Common Expenditure 17,749.12 Cr				
	Admin & Other Charges 18% 16,434.00 Dr				
	CGST 1,479.06 Dr				
	SGST 1,479.06 Dr				
	TDS Payable 1,643.00 Cr				
	Being amount credited to SSLLP -Common expenditure towards Admin & Marketing charges for the month of Feb 2020				
	By **(as per details)**	Bank Payment	BP\1578		228.00
	Greens Group Expenses Exmpt 22,750.00 Dr				
	TDS Payable 228.00 Cr				
	Yes Bank Ltd -009763700001633 22,522.00 Cr				
	Being online transfer to k krishna (Job Work) On behalf of Green Towers towards Scofolding for Repairing falseceling (K Krishna)				
30-Mar-20	By **(as per details)**	Bank Payment	BP\1586		4,600.00
	CHIDHAGNI CONSULTING PRIVATE LIMITED 3,50,000.00 Dr				
	TDS Payable 4,600.00 Cr				
	Yes Bank Ltd -009763700001633 3,45,400.00 Cr				
	Being onlin transfer to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance for M-codex				
31-Mar-20	By Soham Modi Salary Account	**Journal**	JV\2		8,73,600.00
	being TDs on director renumeration debited				
	By **(as per details)**	**Journal**	JV\4		8,260.00
	Interest on Unsecured Loans 82,603.00 Dr				
	Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% 74,343.00 Cr				
	Being interest payable @ 9% for the year 19-20				
	By **Soham Modi**	**Journal**	JV\6		40,243.00
	Being tds payable on interest				
	By **Tejal Modi**	**Journal**	JV\8		3,332.00
	Being tds payable on interest				
	By **(as per details)**	**Journal**	JV\9		4,690.00
	Audit Fees 46,904.00 Dr				
	Audit Fees 8,443.00 Dr				
	Audit Fee Payable 50,657.00 Cr				
	Being audit fees provision for the year 19-20				
	By **(as per details)**	**Journal**	JV\10		2,756.00
	IT Representation Fees 27,563.00 Dr				
	IT Representation Fees 4,961.00 Dr				
	It Representation Fees Payable 29,768.00 Cr				
	Being consolidation financial fees provision for the year 19-20				
	Carried Over			10,64,831.00	20,04,183.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,831.00	20,04,183.10
31-Mar-20	By M.A.Lateef Retainership Allowance *Being tds payable on retainership for the year 19-20*	**Journal**	JV\11		39,057.00
	By **(as per details)** **Interest on Unsecured Loans** 34,520.00 Dr Modi Builders & Infrastructures Pvt. Ltd. ICD @ 12% 31,068.00 Cr *Being interest @ 12% for the year 19-20*	**Journal**	JV\12		3,452.00
	By **(as per details)** **MCMET** 17,622.00 Cr **Rent - 18%** 16,317.00 Dr **CGST** 1,468.53 Dr **SGST** 1,468.53 Dr **TDS Payable** 1,632.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 Against invoice no : -MCM80/2019-20*	**Purchase**	170		1,632.00
	By **(as per details)** **MCMET** 51,966.00 Cr **Rent - 18%** 48,117.00 Dr **CGST** 4,330.53 Dr **SGST** 4,330.53 Dr **TDS Payable** 4,812.00 Cr **Rounded Off** **0.06 Cr** *towards Rent for the month of March 2020 against Invoice no : -MCM82/2019-20*	**Purchase**	171		4,812.00
	By **(as per details)** **Summit Sales LLP-Logistics** 64,733.00 Cr **Service Charges PO- 18%** 59,938.00 Dr **CGST** 5,394.42 Dr **SGST** 5,394.42 Dr **TDS Payable** 5,994.00 Cr **Rounded Off** **0.16 Dr** *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Mar 2020*	**Purchase**	172		5,994.00
	By **(as per details)** **Summit Sales LLP-Logistics** 21,503.00 Cr **Service Charges PO- 18%** 19,910.00 Dr **CGST** 1,791.90 Dr **SGST** 1,791.90 Dr **TDS Payable** 1,991.00 Cr **Rounded Off** **0.20 Dr** *Being amount credited to SSLL Logistics towards Advertisment charges for the month of Feb & Mar 2020*	**Purchase**	173		1,991.00
				10,64,831.00	20,61,121.10
	To **Closing Balance**			9,96,290.10	
				20,61,121.10	**20,61,121.10**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tds Receivable 13-14

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**3,09,555.00**	
31-Mar-20 By	**Income Tax Earliers**	**Journal**	JV\126		3,09,555.00
	Being transferred				
				3,09,555.00	**3,09,555.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable -16-17

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**6,37,223.00**	
27-Jan-20	By **(as per details)**	Bank Receipt	BR\917		75,184.00
	Interest on Income Tax Refund 1,16,046.00 Cr				
	Yes Bank Ltd -009763700001633 1,91,230.00 Dr				
	Being amount received towards IT Refund AY 2017-18 (CE2011924354) Ref No : -004936783323				
				6,37,223.00	75,184.00
	By **Closing Balance**				5,62,039.00
				6,37,223.00	**6,37,223.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable 17-18

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,65,762.00**	
30-Apr-19	By	**Provision for Taxation**	**Journal**	JV\24		20,65,762.00
		Being transferred				
					20,65,762.00	**20,65,762.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable - 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,58,991.50**	
30-Apr-19	To	**TDS -YES BANK**	**Journal**	JV\23	1,18,482.00	
		Being transferred				
					14,77,473.50	
	By	**Closing Balance**				14,77,473.50
					14,77,473.50	**14,77,473.50**

TDS Receivable - 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable from Nilgiri estates towards administration charges for the month of April 2019*	**Journal**	JV\15	5,000.00	
	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of April 2019*	**Journal**	JV\16	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable from JMKGEC Realtors pvt ltd towards management supervision charges for the month of April 2019*	**Journal**	JV\17	1,024.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of April 2019*	**Journal**	JV\18	367.00	
	To **Nilgiri Estates Owners Association** *Being TDS recd from Nilgiri Estates Owners Association Maintenance Charges for the month of Jan to March -19 vide bill no: 003 dt: 15. 04.2019*	**Journal**	JV\19	390.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2020*	**Journal**	JV\20	1,024.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of April 2019*	**Journal**	JV\21	367.00	
18-May-19	To **Mayflower Grande Owners Assocaition** *Being amount debited towards tds received from MFGOA*	**Journal**	JV\1	1,994.00	
31-May-19	To **Nilgiri Estates - Admin Charges** *Being TDS Receivable from Nilgiri Estates towards administration charges for the month of May 2019*	**Journal**	JV\16	5,000.00	
	Carried Over			15,906.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,906.00	
31-May-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of May 19*	**Journal**	JV\17	5,000.00	
	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of May 2019*	**Journal**	JV\18	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\19	1,076.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\20	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\21	1,076.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of May 2019*	**Journal**	JV\22	367.00	
11-Jun-19	To Villa Orchids Owner Association *towards TDS receivable from Villa Orchids Owner Association for the month of may 2019*	**Journal**	JV\1	153.00	
29-Jun-19	To Nilgiri Estates - Admin Charges *Being TDS Receivable from Nilgiri estates towards administration charges for the month of june 2019*	**Journal**	JV\13	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of june 2019*	**Journal**	JV\14	5,000.00	
30-Jun-19	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of June 19*	**Journal**	JV\4	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\5	367.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\6	1,076.00	
	Carried Over			36,868.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,868.00	
30-Jun-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Receivable from Modi realty miryalaguda LLP towards administration charges for the month of June 2019*	**Journal**	JV\7	5,000.00	
	To Nilgiri Estates Owners Association *Being TDS Received from Nilgiri Estates Owners Association for the month of May 2019*	**Journal**	JV\8	130.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\9	1,076.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of June 2019*	**Journal**	JV\10	367.00	
2-Jul-19	To Yes Bank Ltd -009763700001633 *Being amount debited by bank towards TAX Recovered*	Bank Payment	BP\308	7,376.10	
31-Jul-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Received from Modi Realty miryalaguda LLP for the month of July 2019*	**Journal**	JV\12	5,000.00	
	To AAD Corporation Private Limited *Being TDS Received from AAD Corporation Pvt Ltd for the month of July 19*	**Journal**	JV\13	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\14	1,076.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\15	367.00	
	To Nilgiri Estates Owners Association *Being TDS Received from Nilgiri Estates Owners Association for the month of July 2019*	**Journal**	JV\16	137.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\17	1,076.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of July 2019*	**Journal**	JV\18	367.00	
3-Aug-19	To Nilgiri Estates - Admin Charges *Being TDS Received from Nilgiri Estates for the month of July 2019*	**Journal**	JV\1	5,000.00	
	Carried Over			64,580.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,580.10	
3-Aug-19	To Villa Orchids Owner Association *Being TDS Received from Villa Orchids Owner Association for the month of june 2019*	**Journal**	JV\2	162.00	
	To Nilgiri Estates Owners Association *Being TDS Received from Nilgiri Estates Ownes Associations for the month of July 2019*	**Journal**	JV\3	137.00	
5-Aug-19	To Villa Orchids Owner Association *Being TDS Received from Villa Orchids Owner Association for the month of July 2019*	**Journal**	JV\2	162.00	
8-Aug-19	To AAD Corporation Private Limited *Being TDS Received from AAD Corporation Pvt Ltd for the month of Aug 19*	**Journal**	JV\1	740.00	
19-Aug-19	To Yes Bank Ltd -009763700001633 *Being amount debited by bank towards tax recover on FD*	Bank Payment	BP\469	400.50	
31-Aug-19	To Nilgiri Estates - Admin Charges *Being tds receivable for the month of ''August''2019.*	**Journal**	JV\9	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being tds receivable for the month of ''August''2019.*	**Journal**	JV\10	5,000.00	
	To Villa Orchids Owner Association *Being tds receivavle for the month of ''August''2019.*	**Journal**	JV\11	162.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\13	1,076.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\14	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\15	1,076.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Aug 2019*	**Journal**	JV\16	367.00	
6-Sep-19	To Nilgiri Estates Owners Association *Being tds receivable for the month of ''Sep 2019*	**Journal**	JV\2	137.00	
23-Sep-19	To Yes Bank Ltd -009763700001633 *Being tds receivable (yes bank fd)*	Bank Payment	BP\615	3,493.40	
	Carried Over			82,860.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,860.00	
23-Sep-19	To Yes Bank Ltd -009763700001633 *Being tds receivable (yes bank fd)*	Bank Payment	BP\616	205.50	
30-Sep-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Recivable for the month of September''2019.*	**Journal**	JV\6	5,000.00	
	To Nilgiri Estates - Admin Charges *Being tds receivable for the month of ''September''2019.*	**Journal**	JV\12	5,000.00	
	To AAD Corporation Private Limited *Being TDS Received from AAD Corporation Pvt Ltd for the month of Sep 2020*	**Journal**	JV\16	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\17	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Sep 2020*	**Journal**	JV\18	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\19	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Sep 2019*	**Journal**	JV\20	367.00	
31-Oct-19	To Nilgiri Estates - Admin Charges *towards TDS Receivable for the month of Oct 2019*	**Journal**	JV\14	5,000.00	
	To AAD Corporation Private Limited *Being TDS Received from AAD Corporation Pvt Ltd for the month of Oct 2019*	**Journal**	JV\15	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\16	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\17	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\18	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Oct 2019*	**Journal**	JV\19	367.00	
30-Nov-19	To Nilgiri Estates - Admin Charges *Being TDS Recivable for the month of Nov 2019*	**Journal**	JV\10	5,000.00	
	Carried Over			1,10,513.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,513.50	
30-Nov-19	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Nov 2019*	**Journal**	JV\13	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\14	367.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\15	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\16	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Nov 2019*	**Journal**	JV\17	367.00	
31-Dec-19	To **Nilgiri Estates - Admin Charges** *towards Tds receivable for the month of Dec 2019*	**Journal**	JV\7	5,000.00	
	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Dec 2019*	**Journal**	JV\14	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Dec2019*	**Journal**	JV\15	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\16	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\17	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Dec 2019*	**Journal**	JV\18	367.00	
6-Jan-20	To **Yes Bank Ltd -009763700001633** *Being amount debited by bank towards Tax on FD (Fd A/c No : -018340300002690/1)*	**Bank Payment**	BP\1123	1,300.90	
10-Jan-20	To **Yes Bank Ltd -009763700001633** *Being amount debited by bank towards tax on FD*	**Bank Payment**	BP\1129	1,150.00	
31-Jan-20	To **Nilgiri Estates - Admin Charges** *towards TDS Receivable for the month of Jan 2020*	**Journal**	JV\5	5,000.00	
	Carried Over			1,30,412.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,412.40	
31-Jan-20	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Jan 2020*	**Journal**	JV\9	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\10	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\11	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\12	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Jan 2020*	**Journal**	JV\13	367.00	
18-Feb-20	To **Yes Bank Ltd -009763700001633** *Being amount debited by bank towards Tax Redeem*	**Bank Payment**	BP\1275	1,384.70	
27-Feb-20	To **Yes Bank Ltd -009763700001633** *Being tds receivable*	**Bank Payment**	BP\1287	769.20	
28-Feb-20	To **Nilgiri Estates - Admin Charges** *towards TDS Receivable for the month of Feb 20*	**Journal**	JV\1	5,000.00	
29-Feb-20	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Feb 2020*	**Journal**	JV\12	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\13	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\14	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\15	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Feb 2020*	**Journal**	JV\16	367.00	
31-Mar-20	To **Nilgiri Estates - Admin Charges** *towards TDS receivable for the month of Mar 20*	**Journal**	JV\3	5,000.00	
	To **Modi Realty Miryalaguda LLP-Admin Charges** *Being TDS receivable for the month of October 2019*	**Journal**	JV\25	5,000.00	
	Carried Over			1,55,014.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,014.30	
31-Mar-20	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS receivable for the month of November 2019*	**Journal**	JV\26	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS receivable for the month of December 2019*	**Journal**	JV\27	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS receivable for the month of January 2019*	**Journal**	JV\28	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS receivable for the month of Febrauary 2019*	**Journal**	JV\29	5,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being TDS receivable for the month of March 2019*	**Journal**	JV\30	5,000.00	
	To **AAD Corporation Private Limited** *Being TDS Received from AAD Corporation Pvt Ltd for the month of Mar 2020*	**Journal**	JV\58	740.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\59	1,125.00	
	To **JMKGEC Realtors Pvt Ltd.** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\60	367.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of Mar 2020*	**Journal**	JV\61	1,125.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Being TDS Receivable for the month of March 2020*	**Journal**	JV\62	367.00	
	To Nayara Energy Limited (Essar Oil Limited) *Being TDS Receivable 19-20*	**Journal**	JV\63	10,500.00	
				1,94,238.30	
	By **Closing Balance**				1,94,238.30
				1,94,238.30	**1,94,238.30**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS -YES BANK

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**1,18,482.00**	
30-Apr-19	By **TDS Receivable - 18-19**	**Journal**	JV\23		1,18,482.00
	Being transferred				
				1,18,482.00	**1,18,482.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**5,53,761.00**
31-Mar-20	By Interest on Unsecured Loans	**Journal**	JV\7		33,317.00
	Being interest payable @ 6% for the year 19-20				
	To **TDS Payable**	**Journal**	JV\8	3,332.00	
	Being tds payable on interest				
				3,332.00	5,87,078.00
	To **Closing Balance**			5,83,746.00	
				5,87,078.00	**5,87,078.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Modi -Expense Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Tejas Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.192827 Being cheque issued to Tejal Tejas Mehta towards advance for JDA*	Bank Payment	BP\1059	8,05,000.00	
				8,05,000.00	
	By **Closing Balance**				8,05,000.00
				8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TEJAS DEEPAK MEHTA

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To Yes Bank Ltd -009763700001633 *Ch.No.192818 Being cheque issued to TEJAS DEEPAK MEHTA JDA*	Bank Payment	BP\1056	8,05,000.00	
				8,05,000.00	
	By **Closing Balance**				8,05,000.00
				8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**31,552.00**	
	By	**Closing Balance**				31,552.00
					31,552.00	**31,552.00**

Telephone/Internet Charges -Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To **Yes Bank Ltd -009763700001633** *Chq no:-635158 Being chq issued to Airtel mobile no.7675823636 for the period of 02.03.2019 to 01.04. 2019 against Bill no : -BM20361000033236 Bill date :-03. 04.2019*	Bank Payment	BP\15	352.00	
20-Apr-19	To **Yes Bank Ltd -009763700001633** *Chq no :-655373 Being chq issued to airtel relationship no 1092754422 for the period of 17. 03.2019 to 16.04.2019 against bill no :-FM20371000537165 Bill date :-18.04.2019*	Bank Payment	BP\82	7,394.00	
4-May-19	To **Happay Card - G Jai Kumar** *Being amount paid to vodaphone idea ltd bills payment online mob.no 9391340973 as on 17.04.2019 for G Jaikumar happay card exp*	**Journal**	JV\6	353.00	
20-May-19	To **Yes Bank Ltd -009763700001633** *Chq no :-779891 Being chq issued to Airtel relationship no 1092754422 for the bill period from 17.04.2019 to 16.05.2019 against bill no FM20371000994349 Bill date :-18.05.2019*	Bank Payment	BP\182	3,397.00	
31-May-19	To **Happay Card - G Jai Kumar** *Being amount credited to Jai kumar happay card towards soham modi idea bill paid from happay card against invoice date 04.03.2019*	**Journal**	JV\1	353.00	
	To **(as per details)** **Bank Charges** **20.00 Dr** **Bank Charges** **20.00 Dr** **Happay Card - G Jai Kumar** **394.00 Cr** *Being amount credited to Jai kumar happay card towards bank charges and Paytm Noida IN (telephone bill)*	**Journal**	JV\3	354.00	
	Carried Over			12,203.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,203.00	
8-Jun-19	To **(as per details)**	**Journal**	JV\2	1,623.00	
	Interactive Data Systems **767.00 Dr**				
	Happay Card - K Sunil Kumar **2,390.00 Cr**				
	Being amoun credited to K sunil kumar towards purchase of power adapter 12v-2amps against invoice no :-FY2019-20/75 invoice date : -29.04.2019				
21-Jun-19	To **Happay Card - G Jai Kumar**	**Journal**	JV\1	358.00	
	Airtel home land line soham modi				
	Being amount credited to Jai kumar towards MD Home land line Airtel bill paid though to paytm Phone no :-7675823636 voucher date :-29. 05.2019				
24-Jun-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\280	470.00	
	Chq no :-236341 Being chq issued to airtel mobile no. 7675823636 for the period 02.05.2019 to 01.06. 2019 against bill no : -BM20361000767933 invoice date : -03.06.2019 (Mr sir residencey bill)				
20-Jul-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\389	1,005.00	
	Chq no :-683199 Being chq issued to Airtel relationship no 1092754422 for the period 17-june -2019 to 16-july-2019 against invoice no :-FM20361001941914 Invoice date :-18.06.2019				
25-Jul-19	To **Happay Card - K Sunil Kumar**	**Journal**	JV\2	1,700.00	
	Being amount credited to K Sunil kumar towards Airtel internet bill payed through credit card on 10. 07.2019 transaction reference no 190710752769				
2-Aug-19	To **(as per details)**	**Journal**	JV\2	3,683.00	
	Printing & Stationery -URD **440.00 Dr**				
	Misc Expenses-Exempted **150.00 Dr**				
	purchase snack				
	Happay Card - D Shiva Shankar **4,273.00 Cr**				
	idea month of june				
	Being amount Credited to D Shiva shankar towards Telephone Bills Paid through pay TM (Airtel 1444/- Idea 354/- Vodafone 1414/- Airtel 472/- Month of JUNE bills				
	Carried Over			21,042.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,042.00	
3-Aug-19	To Yes Bank Ltd -009763700001633 *Chq no :-683221 Being chq issued to Airtel Mobile no .7675823636 for the bill period 02.07.2019 to 01.08. 2019 against bill no . BM20361001573806 Bill date :-03. 08.2019*	Bank Payment	BP\421	353.00	
4-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.239090 Being cheque issued to ''Airtel mobile.no. 7675823636'' towards telephone chagres for the period of 02/08 /2019 to 01/09/2019.(MOB.NO. 7675823636/R.NO.1380249900)*	Bank Payment	BP\506	352.00	
7-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.239095 Being cheque issued to ''Vodafone idea limited.a /c.no.100039944386'' towards telephone bill for the period of 04 /08/2019 to 03/09/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)*	Bank Payment	BP\539	353.00	
24-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.487173 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/08 /2019 to 16/09/2019.*	Bank Payment	BP\619	1,345.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.487175 Being cheque issued to vadafone number 9246876667 towards telephone bill for the month of ''september''2019.*	Bank Payment	BP\621	592.00	
10-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487203 Being cheque issued to ''Vodafone idea limited.a /c.no.100039944386'' towards telephone bill for the period of 04 /09/2019 to 03/10/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)*	Bank Payment	BP\686	353.00	
16-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487213 Being cheque issued to ''Airtel relationship number 7010148317'' towards telephone charges for the period of 11/09/2019 to 10/10/2019.against broadband id 04066356207-ap/R. N;7010148317/fixedline number 04040205543.*	Bank Payment	BP\736	2,431.00	
	Carried Over			26,821.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,821.00	
22-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215845 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/09 /2019 to 16/10/2019.*	Bank Payment	BP\753	11,424.00	
19-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.329477 Being cheque issued to vadafone number 9246876667 towards telephone charges for the period of 14/10 /2019 to 13/11/2019.(mob.no. 9246876667&r.no.67681452)*	Bank Payment	BP\894	588.00	
	To Yes Bank Ltd -009763700001633 *Ch.No.329478 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/10 /2019 to 16/11/2019.*	Bank Payment	BP\895	3,006.00	
9-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no.192833 Being cheque issued to Vodafone Idea Limited towards telephone charges for the period of 04.11.2019 to 03.12.2019 against Mobile no:9391340973 and Account No:100039944386*	Bank Payment	BP\986	353.00	
16-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.No :739846 Being cheque issued to Airtel Mobile No. 7675823636 towards telephone charges for the period of 02.11. 2019 to 01.11.2019 against Airtel Number:7675823636 Relationship number:1380249900*	Bank Payment	BP\1001	353.00	
	To Yes Bank Ltd -009763700001633 *Chq.No:739845 Being Cheque issued to Vodafone No. 9246876667 towards Telephone charges for the period of 14th Nov -13th Dec 2019 against Mobile no:9246876667*	Bank Payment	BP\1002	589.00	
20-Dec-19	To Yes Bank Ltd -009763700001633 *Chq.no:739852 Being cheque issued to Airtel relationship no:1092754422 towards telephone charges for the period of 17.11. 2019 to 16.12.2019 against Airtel no:9959556450 Relationship no:1092754422*	Bank Payment	BP\1038	2,619.00	
	Carried Over			45,753.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,753.00	
9-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-739890 Being chq issued to Airtel Mobile No.7675823636 towards telephone charges for the period of 02.12.2019 to 01.01.2020*	Bank Payment	BP\1128	360.00	
21-Jan-20	To	Yes Bank Ltd -009763700001633 *Chq No :-239585 Being chq issued to Airtel Relationship No . 1092754422 towards Airtel bill for the period of 17.12.2019 to 16.01. 2020 invoice dt :-18.01.2020 Mobile no :-9959556450 rs 588/- 9963086667 rs 6289/-, 9573411169 rs 11972/-, 984934937(8433)*	Bank Payment	BP\1156	27,284.00	
	To	K Aruna- Expense Card on A/c *towards idea mobile bill payed through Expenses card (Aruna) for the period of 04.12.2019 to 03.01. 2020 invoice date :-04.01.2020 mobile no :-9391340973*	**Journal**	JV\1	294.00	
	To	K Aruna- Expense Card on A/c *towards vodafone mobile bill payed through expenses card (Aruna) for the period of 14.12.2019 to 13.01. 2019 invoice date :-14.01.2020 mobile No :-9246876667*	**Journal**	JV\2	627.00	
3-Mar-20	To	Yes Bank Ltd -009763700001633 *Chq No :-313603 Being chq issued to Airtel Relationship No 1092754422 towards Airtel bill for the period 17.01.2020 to16.02. 2020 Bill date :-18.02.2020 (9959556450-rs 605/- 9963086667 -Rs 56/- & 9573411169 Rs 631/- & 9849349373 Rs 2427/-)*	Bank Payment	BP\1309	3,721.00	
7-Mar-20	By	Yes Bank Ltd -009763700001633 *Chq No :-313603 Being chq reversal due to Yes Bank Block*	Bank Receipt	BR\979		3,721.00
10-Mar-20	To	**AXIS Bank** *Chq No :-647773 Being chq issued to Airtel Relationship No 1092754422 for the period of 17. 01.2020 to 16.02.2020*	Bank Payment	BP\1445	3,839.00	
					81,878.00	3,721.00
	By	**Closing Balance**				78,157.00
					81,878.00	**81,878.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Internet Charges -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To **Happay Card - K Sunil Kumar** *Being amount credited to K Sunil kumar towards BHARTI AIRTEL LTD-INFIB internet Bill paid fro k sunil kumar happay card*	**Journal**	JV\2	1,630.00	
22-May-19	To **Happay Card - K Sunil Kumar** *Being amount credited to K Sunil kumar towards yahoo (website renewal)*	**Journal**	JV\6	26,550.00	
15-Jun-19	To **(as per details)** **Misc Expenses -URD** **22.00 Dr** **Printing & Stationery -URD** **300.00 Dr** **Misc Expenses -URD** **120.00 Dr** **Happay Card - D Shiva Shankar** **1,392.00 Cr** *tejal modi vodafone bill month of May* *Being amount credited to D Shiva shankar towards misc expenses*	**Journal**	JV\1	950.00	
31-Mar-20	To **CASH** *being cash paid towards airtel relation ship 109275442 for the period 17/01/2020 to 16/02/2020, mobile no 9959556450*	Cash Payment	CP\70	3,839.00	
	To **CASH** *being cash paid towards airtel bill payment for mobile no 9959556450 on dt 26.3.2020*	Cash Payment	CP\74	388.00	
	To **CASH** *being cash paid towards airtel mobile no 7675823636 paid on 26. 3.2020*	Cash Payment	CP\75	345.00	
	To **CASH** *being cash paid towards airtel mobile no 7675823636 for mar 2020*	Cash Payment	CP\76	471.00	
				34,173.00	
	By **Closing Balance**				34,173.00
				34,173.00	**34,173.00**

Timmapur Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To **CASH** *Being cash paid to p rama rao towards CC Copies of reg Documents of Sy no 199 Timmapur ,shadnagar 6 documents obtained on 09/04/19*	Cash Payment	CP\3	1,694.00	
24-Apr-19	To Malla Reddy -Happay Card *Being amount credited to malla reddy towards HMDA (Land use information Sy 199 Timmapur)*	**Journal**	JV\2	605.00	
22-May-19	To Malla Reddy -Happay Card *Being amount credited to Malla Reddy towards land use information Sy 199 Thimmapur*	**Journal**	JV\5	605.00	
8-Jun-19	To **(as per details)** **Misc Expenses -URD** 55.00 Dr Aedis Developers LLP-Running Capital 2,600.00 Dr **Greens Group Expenses URD** 2,000.00 Dr **Misc Expenses -URD** 500.00 Dr **Misc Expenses -URD** 75.00 Dr **P Rama Rao Happay Card** 7,380.00 Cr *Being amount credited to P Rama Rao towards purchase of IPO'S, registered document*	**Journal**	JV\7	2,150.00	
3-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487200 Being cheque issued to A.Vandana towards salary for the month of ''September''2019.*	Bank Payment	BP\672	13,053.00	
11-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.487206 Being cheque issued to a.vandana towards other allowances for the month of ''September''2019.*	Bank Payment	BP\690	399.00	
5-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439685 Being cheque issued to a.vandana towards salary for the month of ''October''2019.*	Bank Payment	BP\827	12,071.00	
	Carried Over			30,577.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,577.00	
11-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.439690 Being cheque issued to a.vandana towards other allowances for the month of ''October''2019.(paid on behaif of modi realty timmapur llp)*	Bank Payment	BP\872	399.00	
10-Dec-19	To	Yes Bank Ltd -009763700001633 *chq no: 192834 Being chq issued to A.Vandana towards salaries for the month of nov ' 19(paid on behaif timmapur)*	Bank Payment	BP\990	11,328.00	
	To	Consultancy Charges - 18 % *Being timmapur payment made by MPPL*	**Journal**	JV\1	6,490.00	
17-Dec-19	To	Yes Bank Ltd -009763700001633 *Chq.No.192840 Being cheque issued to A.Vandana towards other allowances for the month of November 2019 (paid on behalf of Modi Realty Timmapur Expenses)*	Bank Payment	BP\1030	399.00	
					49,193.00	
	By	**Closing Balance**				49,193.00
					49,193.00	**49,193.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

T Kurmanna

Ledger Account

H.No 3-13-105/45 Bank Colony
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**1,003.40**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\72	1,003.40	
	Being balance written off				
				1,003.40	**1,003.40**

T.Ramakrishna-Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **(as per details)**			**Journal**	JV\3		8,669.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	V Pavan Sal A/c		12,192.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						

Carried Over	8,669.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,669.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	500.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,026.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,107.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	Iqra Khatoon-Salary	879.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	699.00 Dr					
	Gopi Krishna Sal A/c	782.00 Dr					
	D Radhika Sal A/c	698.00 Dr					
	V Pavan Sal A/c	732.00 Dr					
	Vinaya Raja Sal	684.00 Dr					
	Lingampally Vinay Chary Salary A/c	674.00 Dr					
	S Manasa-Salary	551.00 Dr					
	Swaroopa Salary Account	637.00 Dr					
	PF Employer Contributionn	25,475.00 Dr					
	Provident Fund		49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020						
	To **(as per details)**			**Journal**	JV\9	282.00	
	Mendu Malla Reddy - Salary A/c	667.00 Dr					
	U.Ashaiya Salary	784.00 Dr					
	Ch Krishna Sal A/c	700.00 Dr					
	Iqra Khatoon-Salary	507.00 Dr					
	Tanveer Khan Sal A/c	528.00 Dr					
	B.Raja Reddy Salary	464.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	500.00 Dr					
	S Sujatha Sal	379.00 Dr					
	Gopi Krishna Sal A/c	424.00 Dr					
	D Radhika Sal A/c	378.00 Dr					
	V Pavan Sal A/c	396.00 Dr					
	Vinaya Raja Sal	406.00 Dr					
	Lingampally Vinay Chary Salary A/c	388.00 Dr					
	S Manasa-Salary	298.00 Dr					
	Swaroopa Salary Account	345.00 Dr					
	ESI Employer Contribution	3,436.00 Dr					
	ESI		10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020						
4-Mar-20	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\1330	8,104.00	
	Being online transfer to T. Ramakrishna towards salary for the month of Feb 2020						
	Carried Over					8,886.00	8,669.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,886.00	8,669.00
18-Mar-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	9,576.00 Dr					
	Conveyance Allowance	4,954.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		841.00 Cr				
	K.Satyanarayana-Salary A/c		850.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	T.Suryanarayana-Sal		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		2,799.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	S Manasa-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Mobile allowance for the month of Feb 2020						
	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
	Carried Over					9,285.00	9,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,285.00	9,068.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		11,389.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	632.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			9,917.00	20,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,917.00	20,457.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	85.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				10,002.00	20,856.00
	To **Closing Balance**			10,854.00	
				20,856.00	**20,856.00**

T.Suryanarayana-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Feb-20	By **(as per details)**		**Journal**	JV\3		19,879.00
	Salaries	4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c	55,208.00 Cr				
	K.Satyanarayana-Salary A/c	41,128.00 Cr				
	G Jai Kumar Sal A/c	42,221.00 Cr				
	Lingam Jagadish-Salary A/c	35,377.00 Cr				
	K Aruna Salary Account	24,087.00 Cr				
	G Sangeetha-Sal	25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c	20,527.00 Cr				
	U.Ashaiya Salary	24,122.00 Cr				
	Ch Krishna Sal A/c	21,527.00 Cr				
	Iqra Khatoon-Salary	15,606.00 Cr				
	Tanveer Khan Sal A/c	16,236.00 Cr				
	B.Raja Reddy Salary	14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c	15,374.00 Cr				
	S Sujatha Sal	11,647.00 Cr				
	Gopi Krishna Sal A/c	13,037.00 Cr				
	D Radhika Sal A/c	11,629.00 Cr				
	V Pavan Sal A/c	12,192.00 Cr				
	Vinaya Raja Sal	12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c	11,950.00 Cr				
	S Manasa-Salary	9,183.00 Cr				
	T.Ramakrishna-Salary	8,669.00 Cr				
	Swaroopa Salary Account	10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020					

Carried Over 19,879.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						19,879.00
29-Feb-20	To **(as per details)**			**Journal**	JV\8	1,026.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	K.Satyanarayana-Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Lingam Jagadish-Salary A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,445.00 Dr**					
	G Sangeetha-Sal	**1,502.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	Iqra Khatoon-Salary	**879.00 Dr**					
	Tanveer Khan Sal A/c	**918.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**699.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	D Radhika Sal A/c	**698.00 Dr**					
	V Pavan Sal A/c	**732.00 Dr**					
	Vinaya Raja Sal	**684.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**674.00 Dr**					
	S Manasa-Salary	**551.00 Dr**					
	T.Ramakrishna-Salary	**500.00 Dr**					
	Swaroopa Salary Account	**637.00 Dr**					
	PF Employer Contributionn	**25,475.00 Dr**					
	Provident Fund		**49,396.00 Cr**				
	Being amount credited to provident fund for the month of feb2020						
1-Mar-20	To **(as per details)**			**Journal**	JV\1	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	K.Satyanarayana-Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Lingam Jagadish-Salary A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	G Sangeetha-Sal	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	U.Ashaiya Salary	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	Professional Tax		**1,850.00 Cr**				
	Being amount credited to Provision taxation for the month of Feb 2020						
9-Mar-20	To **AXIS Bank**			**Bank Payment**	BP\1412	50,000.00	
	*Chq No :-647728 Being chq issued to T Suryanarayana towards Medical loan for his father hospitalised Monthly deducted from salary (10000*5month)*						
16-Mar-20	To **AXIS Bank**			**Bank Payment**	BP\1531	18,653.00	
	Chq No :-647961 Being chq issued to TENGLI SURYANARAYANA towards salary for the month of Feb 2020						
	Carried Over					69,879.00	19,879.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,879.00	19,879.00
18-Mar-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	9,576.00 Dr					
	Conveyance Allowance	4,954.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		841.00 Cr				
	K.Satyanarayana-Salary A/c		850.00 Cr				
	G Jai Kumar Sal A/c		860.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	G Sangeetha-Sal		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	Iqra Khatoon-Salary		399.00 Cr				
	Tanveer Khan Sal A/c		2,799.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	S Manasa-Salary		399.00 Cr				
	T.Ramakrishna-Salary		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	towards Mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		31,898.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Vinaya Raja Sal		12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					69,879.00	52,176.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,879.00	52,176.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	1,800.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\16	200.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	G Sangeetha-Sal	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	U.Ashaiya Salary	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,850.00 Cr				
	towards PT for the month of March 2020						
						71,879.00	52,176.00
	By **Closing Balance**						19,703.00
						71,879.00	**71,879.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tumbi Office Needs

Ledger Account

1-10-9/1,1st Floor Abobe Sbi Old Airport Road
Flyower Begumpet Hyd 500016

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1571	21,134.00	
	Chq No :-313611 Being chq issued to Tumbi Office Needs towards 100 % Advance payment for purchase of Almara for Head office Against Po No :-65874 Req No :-1607 (Requested By Minish)				
				21,134.00	
	By **Closing Balance**				21,134.00
				21,134.00	**21,134.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

T.V & Allied Sales Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-19	To **Yes Bank Ltd -009763700001633**		**Bank Payment**	BP\612	56,278.00	
	Chq no: 487172 Being chq issued to T.V & Allied Sales Pvt Ltd towards purchase mobile phone for MD Sir					
30-Oct-19	By **(as per details)**		**Purchase**	99		56,278.00
	Electrical Material -12%	**50,248.51 Dr**				
	CGST	**3,014.91 Dr**				
	SGST	**3,014.91 Dr**				
	Rounded Off	**0.33 Cr**				
	Being purchase of mobile phone against bill.no.4933,dtd,23/09 /2019.					
					56,278.00	**56,278.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Two Wheelers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**28,048.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\86		5,393.00
		Being transferred				
					28,048.00	5,393.00
	By	**Closing Balance**				22,655.00
					28,048.00	**28,048.00**

U.Ashaiya Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		22,736.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Y V Shailaja Salary A/c		14,610.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	1,074.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Y V Shailaja Salary A/c	877.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						
	Carried Over					1,074.00	22,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,074.00	22,736.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	398.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Y V Shailaja Salary A/c 256.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	To **(as per details)**	**Journal**	JV\5	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
6-May-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\132	18,614.00	
	being online transfer towards staff salary for the monthof april 2019.				
	Carried Over			20,236.00	23,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,236.00	23,135.00
13-May-19	To Yes Bank Ltd -009763700001633 *ch no 779875 being cheque issued to Ashaiya towards salary advance for the month may 19*	Bank Payment	BP\170	10,000.00	
18-May-19	To Yes Bank Ltd -009763700001633 *being online transfer towards mobile allowance for the monthof april 2019*	Bank Payment	BP\178	399.00	
31-May-19	By **(as per details)**	**Journal**	JV\7		21,315.00
	Salaries 3,58,704.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 45,893.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,536.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	Y V Shailaja Salary A/c 14,853.00 Cr				
	Tanveer Khan Sal A/c 16,260.00 Cr				
	P Upender Sal A/c 13,761.00 Cr				
	B.Raja Reddy Salary 11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 13,302.00 Cr				
	Gopi Krishna Sal A/c 12,655.00 Cr				
	Bore Shivanand Salary A/c 5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,693.00 Cr				
	Swaroopa Salary Account 10,811.00 Cr				
	Being amount credited towards salary for the month of may 19				
	To **(as per details)**	**Journal**	JV\8	1,074.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,253.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	Y V Shailaja Salary A/c 891.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	P Upender Sal A/c 826.00 Dr				
	B.Raja Reddy Salary 700.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 798.00 Dr				
	Gopi Krishna Sal A/c 759.00 Dr				
	Bore Shivanand Salary A/c 337.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 649.00 Dr				
	PF Employer Contributionn 20,178.00 Dr				
	Provident Fund 37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019				
	Carried Over			31,709.00	44,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,709.00	44,450.00
31-May-19	To **(as per details)**	**Journal**	JV\9	373.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Y V Shailaja Salary A/c 260.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
	To **(as per details)**	**Journal**	JV\10	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,250.00 Cr				
	Being amount debited towards professional tax for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	14,718.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Y V Shailaja Salary A/c 13,702.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
	Carried Over			46,950.00	44,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,950.00	44,450.00
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
15-Jun-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\250	399.00	
	Being online transfer to U Ashaiya towards mobile allowance for the month of May 2019				
17-Jun-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\261	10,000.00	
	Chq no :-236326 being cheque issued to U Ashaiya towards salary advance for the month of June 19				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	1,074.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			58,423.00	44,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,423.00	44,849.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	358.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	To **(as per details)**	**Journal**	JV\6	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being amount debited from Salary towards Professional Tax for the month of June 2019				
	By **(as per details)**	**Journal**	JV\7		20,463.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
4-Jul-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\309	11,380.00	
	Being online payment to Ashaiya Uppally towards Salary for the month of June 2019				
	Carried Over			70,311.00	65,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,311.00	65,312.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\351	399.00	
	Chq no :-406849 Being chq issued to Ashaiya Uppally towards mobile allowance for the month of june 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		21,599.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			70,710.00	87,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,710.00	87,310.00
31-Jul-19	To **(as per details)**	**Journal**	JV\2	1,074.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Bi=eing amount debited towards Professional tax for the month of July 2019				
	To **(as per details)**	**Journal**	JV\4	378.00	
	Mendu Malla Reddy - Salary A/c 348.00 Dr				
	Ch Krishna Sal A/c 408.00 Dr				
	P Upender Sal A/c 264.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 211.00 Dr				
	Gopi Krishna Sal A/c 228.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 219.00 Dr				
	Swaroopa Salary Account 127.00 Dr				
	ESI Employer Contribution 4,738.00 Dr				
	ESI 8,162.00 Cr				
	towards ESI for the month of July 2019				
	Carried Over			72,312.00	87,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,312.00	87,310.00
6-Aug-19	To **(as per details)**	Bank Payment	BP\432	17,497.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,084.00 Dr				
	G Jai Kumar Sal A/c 25,221.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,212.00 Dr				
	Ch Krishna Sal A/c 16,787.00 Dr				
	P Upender Sal A/c 13,278.00 Dr				
	Tanveer Khan Sal A/c 13,187.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 13,728.00 Dr				
	S Sujatha Sal 10,638.00 Dr				
	Gopi Krishna Sal A/c 11,545.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Swaroopa Salary Account 2,705.00 Dr				
	P.Rama Rao Retainership Allowance 34,644.00 Dr				
	M.A.Lateef Retainership Allowance 32,008.00 Dr				
	Yes Bank Ltd -009763700001633 3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019				
9-Aug-19	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\562		399.00
	Chq no :-406849 Being chq return for Favouring name mismatch towards mobile allowance for the month of june 2019				
10-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\445	399.00	
	Being online transfer to U Ashaiya towards mobie allowance for the month of June 2019				
	By **(as per details)**	**Journal**	JV\2		798.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 5,350.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Cr				
	G Jai Kumar Sal A/c 917.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 1,460.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of July 2019				
	Carried Over			90,208.00	88,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,208.00	88,507.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
26-Aug-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\487	8,000.00	
	Chq no :- 239072 Being chq issued to U Ashaiya towards salary advance for the month of Aug 19				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		20,149.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			98,607.00	1,08,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,607.00	1,08,656.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	1,039.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	Ch Krishna Sal A/c	**927.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Y V Shailaja Salary A/c	**832.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**20,524.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	151.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**124.00 Dr**					
	Y V Shailaja Salary A/c	**104.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**109.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**92.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**95.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**87.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,917.00 Dr**					
	ESI		**9,399.00 Cr**				
	Being ESI for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Sreenivasa Sarma Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**200.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**150.00 Dr**					
	Ch Krishna Sal A/c	**150.00 Dr**					
	P Upender Sal A/c	**150.00 Dr**					
	Professional Tax		**1,400.00 Cr**				
	Being PT for the month of ''August''2019.						
	Carried Over					99,947.00	1,08,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,947.00	1,08,656.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\518	8,308.00	
	Ch.No.993491 Being amount transfered to U.Ashaiya towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\578	399.00	
	NEFT;534204 Being amount transfered to U.Ashaiya towards Other Allowances for the month of ''August''2019.				
18-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\603	9,000.00	
	Ch.No.487215 Being cheque issued to Ashaiya Uppally towards salary advance for october''2019.				
23-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\613	10,000.00	
	ch no 215833 being cheque issued towards salary adv for the monthof sept 19				
	Carried Over			1,27,654.00	1,09,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,654.00	1,09,055.00
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	By **(as per details)**	**Journal**	JV\4		22,703.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	Carried Over			1,27,654.00	1,32,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,654.00	1,32,157.00
30-Sep-19	To **(as per details)**	**Journal**	JV\5	1,107.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\7	158.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
	To **(as per details)**	**Journal**	JV\8	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being PT for the month of ''September''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\652	8,788.00	
	NEFT;996160 Being amount transfered to Ashaiya Upally towards Salary for the monthof ''September''2019.				
	Carried Over			1,37,857.00	1,32,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,857.00	1,32,157.00
14-Oct-19	To **Yes Bank Ltd -009763700001633** *NEFT;968412 Being amount transfered to U.Ashaiya towards other allowances for the month of ''September''2019.*	**Bank Payment**	BP\716	399.00	
31-Oct-19	By **(as per details)**	**Journal**	JV\1		23,270.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\2	1,107.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,271.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 920.00 Dr				
	Tanveer Khan Sal A/c 635.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 723.00 Dr				
	Gopi Krishna Sal A/c 686.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 684.00 Dr				
	Swaroopa Salary Account 563.00 Dr				
	PF Employer Contributionn 19,284.00 Dr				
	Provident Fund 36,158.00 Cr				
	Being PF for the month of ''October''2019.				
	To **(as per details)**	**Journal**	JV\3	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Sreenivasa Sarma Sal A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,400.00 Cr				
	Being professional tax for the month of ''October''2019.				
	Carried Over			1,39,513.00	1,55,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,513.00	1,55,427.00
31-Oct-19	To **(as per details)**	**Journal**	JV\4	175.00	
	Mendu Malla Reddy - Salary A/c 159.00 Dr				
	Ch Krishna Sal A/c 173.00 Dr				
	P Upender Sal A/c 115.00 Dr				
	Tanveer Khan Sal A/c 79.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 90.00 Dr				
	Gopi Krishna Sal A/c 86.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 70.00 Dr				
	ESI Employer Contribution 7,253.00 Dr				
	ESI 8,598.00 Cr				
	Being ESI for the month of ''October''2019.				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 5,985.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	Tanveer Khan Sal A/c 1,035.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Conveyance 3,606.00 Dr				
	Being other allowances for the month of ''October''2019.				
4-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\812	10,339.00	
	NEFT;45742 Being amount transfered to U.Ashaiya towards Salary for the month of ''October''2019.				
11-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\858	399.00	
	NEFT: 565072 Being amount transferred to ashiya Upally towards other allowances for the month of october 2019				
13-Nov-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\878	10,000.00	
	Ch.No.439696 Being cheque issued to U.Ashaiya towards salary advance for the month of ''November''2019.				
	Carried Over			1,60,426.00	1,55,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,426.00	1,55,826.00
30-Nov-19	By **(as per details)**	**Journal**	JV\1		23,838.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 10,320.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	1,107.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Vinaya Raja Sal 619.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			1,61,533.00	1,79,664.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,61,533.00	1,79,664.00
30-Nov-19	To **(as per details)**			**Journal**	JV\3	158.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	122.00 Dr					
	Tanveer Khan Sal A/c	34.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	98.00 Dr					
	Vinaya Raja Sal	77.00 Dr					
	Lingampally Vinay Chary Salary A/c	92.00 Dr					
	Ravali Vanam-Salary A/c	36.00 Dr					
	Swaroopa Salary Account	81.00 Dr					
	ESI Employer Contribution	7,046.00 Dr					
	ESI		8,377.00 Cr				
	Being ESI for the month of ''November''2019.						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Sreenivasa Sarma Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	P Upender Sal A/c	150.00 Dr					
	P.Rama Rao Retainership Allowance	200.00 Dr					
	Professional Tax		2,000.00 Cr				
	Being professional tax for the month of ''November''2019.						
	By **(as per details)**			**Journal**	JV\8		399.00
	Mobile Allowance Staff	6,783.00 Dr					
	Conveyance Allowance	3,595.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		898.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		898.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,297.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	Being other allwances for the month of "November" 2019						
	Carried Over					1,61,841.00	1,80,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,841.00	1,80,063.00
4-Dec-19	To **Yes Bank Ltd -009763700001633** *NEFT:675107 Being amount transferred to Ashaiya Upally towards salary for the month of November 2019*	**Bank Payment**	BP\950	19,423.00	
5-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.329507 Being cheque issued to U.Ashaiya towards salary advance & personal loan(dec''salary advance=10,000 &personal loan=10,000)*	**Bank Payment**	BP\970	20,000.00	
16-Dec-19	To **Yes Bank Ltd -009763700001633** *Ref.no:564741 Being amount transfered to U.Ashaiya towards other allowance for the month of November 2019*	**Bank Payment**	BP\1009	399.00	
31-Dec-19	By **(as per details)**	**Journal**	JV\1		18,446.00

Salaries	3,95,235.00 Dr	
Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr
K.Satyanarayana-Salary A/c		41,770.00 Cr
G Jai Kumar Sal A/c		40,386.00 Cr
Lingam Jagadish-Salary A/c		35,377.00 Cr
K Aruna Salary Account		25,760.00 Cr
Mendu Malla Reddy - Salary A/c		19,224.00 Cr
Ch Krishna Sal A/c		25,580.00 Cr
P Upender Sal A/c		16,081.00 Cr
Tanveer Khan Sal A/c		15,294.00 Cr
B.Raja Reddy Salary		12,532.00 Cr
Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr
S Sujatha Sal		13,282.00 Cr
Gopi Krishna Sal A/c		10,430.00 Cr
Vinaya Raja Sal		12,493.00 Cr
Lingampally Vinay Chary Salary A/c		13,036.00 Cr
Ravali Vanam-Salary A/c		11,704.00 Cr
Swaroopa Salary Account		11,505.00 Cr

towards salary for the month of Dec 2019

Carried Over	2,01,663.00	1,98,509.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,663.00	1,98,509.00
31-Dec-19	To **(as per details)**			**Journal**	JV\2	936.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	K Aruna Salary Account	1,498.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,153.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	935.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	752.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	614.00 Dr					
	Vinaya Raja Sal	706.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	702.00 Dr					
	Swaroopa Salary Account	690.00 Dr					
	PF Employer Contributionn	22,092.00 Dr					
	Provident Fund		41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\3	138.00	
	Mendu Malla Reddy - Salary A/c	144.00 Dr					
	Ch Krishna Sal A/c	158.00 Dr					
	P Upender Sal A/c	121.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	94.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	115.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	78.00 Dr					
	Vinaya Raja Sal	94.00 Dr					
	Lingampally Vinay Chary Salary A/c	98.00 Dr					
	Ravali Vanam-Salary A/c	88.00 Dr					
	Swaroopa Salary Account	86.00 Dr					
	ESI Employer Contribution	7,905.00 Dr					
	ESI		9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019						
	To **(as per details)**			**Journal**	JV\4	150.00	
	Sambasiva Rao Allamsetty - Salary A/c	200.00 Dr					
	K.Satyanarayana-Salary A/c	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Lingam Jagadish-Salary A/c	200.00 Dr					
	K Aruna Salary Account	200.00 Dr					
	Mendu Malla Reddy - Salary A/c	150.00 Dr					
	Ch Krishna Sal A/c	150.00 Dr					
	Professional Tax		1,450.00 Cr				
	Being amount debited towards professional tax for the month of Dec 2019						
	Carried Over					2,02,887.00	1,98,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,887.00	1,98,509.00
31-Dec-19	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1106	4,222.00	
	Being online transfer towards salary for the month of Dec 2019				
21-Jan-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1162	399.00	
	Being online transfer to U.Ashaiya towards mobile allowance for the month of Dec 2019				
31-Jan-20	By **(as per details)**	**Journal**	JV\1		22,703.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	Carried Over			2,07,508.00	2,21,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,508.00	2,21,611.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	1,090.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\6	170.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Vinaya Raja Sal 86.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
	Carried Over			2,08,768.00	2,21,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,768.00	2,21,611.00
31-Jan-20	To **(as per details)**	**Journal**	JV\7	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	Venugopal R Salary Account 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1216	8,292.00	
	Being online transfer to U.Ashaiya towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1259	399.00	
	Being online transfer to U.Ashaiya towards mobile allowance for the month of Jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			2,17,609.00	2,22,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,609.00	2,22,010.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		24,122.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Vinaya Raja Sal 12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	1,107.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			2,18,716.00	2,46,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,716.00	2,46,132.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	784.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
1-Mar-20	To **(as per details)**	**Journal**	JV\1	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	Being amount credited to Provision taxation for the month of Feb 2020				
4-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1318	11,342.00	
	Being online transfer to U.Ashaiya towards 50% salary for the month of Feb 2020				
16-Mar-20	To **AXIS Bank**	Bank Payment	BP\1532	11,342.00	
	Chq No :-647947 Being chq issued to ASHAIYA UPPALLY towards 50 % salary for the month of Feb 2020				
	Carried Over			2,42,334.00	2,46,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,334.00	2,46,132.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	V Pavan Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			2,42,733.00	2,46,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,733.00	2,46,531.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		20,716.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	V Pavan Sal A/c 8,816.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	1,005.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	V Pavan Sal A/c 529.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			2,43,738.00	2,67,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,738.00	2,67,247.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	155.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	V Pavan Sal A/c 66.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	To **(as per details)**	**Journal**	JV\16	150.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	T.Suryanarayana-Sal 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	G Sangeetha-Sal 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	Professional Tax 1,850.00 Cr				
	towards PT for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
	Carried Over			2,44,043.00	2,67,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,043.00	2,67,646.00
				2,44,043.00	2,67,646.00
To	**Closing Balance**			23,603.00	
				2,67,646.00	**2,67,646.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

UPS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,426.00**	
31-Mar-20	By	**Depreciation**	**Journal**	JV\88		1,532.00
		Being transferred				
					2,426.00	1,532.00
	By	**Closing Balance**				894.00
					2,426.00	**2,426.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -BNC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vat Deposit -KNM

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -PMRII

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -SOB

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -Vista Homes

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

V A Tech Ventures Pvt Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**51,816.00**	
1-Apr-19	By **Happay Card BNC Estates** *Being amount debited towards e -load of V Ravi happay card dt:-01. 04.2019*	**Journal**	JV\2		3,100.00
	By **Happay Card- MPPL** *Being amount debited towards e -load of G Jai kumar happay card date :-01.04.2019*	**Journal**	JV\3		5,000.00
	By Happay Card Summit Housing LLP *Being amount debited towards e -load of D Shiva shankar happay card date :-01.04.2019*	**Journal**	JV\4		5,000.00
2-Apr-19	By Happay Card - Villa Orchids LLP *Being amount debited towards e -load of A Suresh happay card date :-02.04.2019*	**Journal**	JV\1		25,000.00
	By Happay Card - SSLLP Logistics *Being amount debited towards re -load of B Praveen happay card date :-02.04.2019*	**Journal**	JV\2		14,107.00
	By **Happay Card BNC Estates** *Being amount debited towards e -load of V Ravi happay card date : -02.04.2019*	**Journal**	JV\3		14,107.00
	By **Happay Card - MRM LLP** *Being amount debited towards re -load of MD Zakir Hussain happay card date :-02.04.2019*	**Journal**	JV\4		10,937.00
	By Happay Card - Genome Valley *Being amount debited towards re -load of K Narender Reddy happay card Date:-02.04.2019*	**Journal**	JV\5		8,478.00
	By Happay Card - Vista Homes *Being amount debited towards re -load of G Bala Krishna happay card date :-02.04.2019*	**Journal**	JV\6		4,400.00
	Carried Over			51,816.00	90,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,816.00	90,129.00
2-Apr-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards re -load of B Praveen happay card date :-02.04.2019*	**Journal**	JV\7		4,175.00
	By **Happay Card - MRM LLP** *Being amount debited towards re -load of Md Zakir Hussain happay card date :-02.04.2019*	**Journal**	JV\8		2,250.00
3-Apr-19	By **Happay Card Summit Housing LLP** *Being amount debited towards re -load of Sridhar A Happay card date :-03.04.2019*	**Journal**	JV\1		10,000.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards re -load of k Prabhakar Reddy happay card date :-03.04.2019*	**Journal**	JV\2		50,540.00
4-Apr-19	By **Happay Card- MPPL** *Being amount debited towards re -load of G JAi kumar happay card date :-04.04.2019*	**Journal**	JV\1		5,600.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards re -load of A Suresh happay card date :-04.04.2019*	**Journal**	JV\2		7,160.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-4.4.19*	**Journal**	JV\3		7,400.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Mahender Happy Card dt: -4.4.19*	**Journal**	JV\4		5,600.00
5-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-5.4.19*	**Journal**	JV\4		2,350.00
7-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-7.4.19*	**Journal**	JV\1		1,500.00
8-Apr-19	To **AXIS Bank** *Chq No. 647675 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	**Bank Payment**	BP\13	50,000.00	
	To **AXIS Bank** *Chq No. 647651 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	**Bank Payment**	BP\14	50,000.00	
	Carried Over			1,51,816.00	1,86,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,816.00	1,86,704.00
8-Apr-19	To **AXIS Bank** *Chq No. 647652 issued to VA Tech Ventures Pvt Ltd towards Happay Card reload.*	**Payment**	1	50,000.00	
	To **AXIS Bank** *Chq No. 647653 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	2	50,000.00	
	To **AXIS Bank** *Chq No. 647654 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	3	50,000.00	
	To **AXIS Bank** *Chq No. 647655 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	4	50,000.00	
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-8.4.19*	**Journal**	JV\2		12,500.00
	By **Happay Card Summit Housing LLP** *Being amount debited towards reload of Sridhar A Happy Card dt: -8.4.19*	**Journal**	JV\3		7,200.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A.Suresh Happy Card dt: -8.4.19*	**Journal**	JV\4		7,500.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V.Ravi Happy Card dt:-8. 4.19*	**Journal**	JV\5		7,027.00
9-Apr-19	By **Happay Card Summit Housing LLP** *Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-9.4.19*	**Journal**	JV\1		1,531.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-9.4.19*	**Journal**	JV\2		3,800.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of K.Prabhakar Reddy Happy Card dt:-9.4.19*	**Journal**	JV\3		22,020.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V.Ravi Happy Card dt:-9. 4.19*	**Journal**	JV\4		3,364.00
	Carried Over			3,51,816.00	2,51,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,816.00	2,51,646.00
10-Apr-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil Kumar Happy Card dt:-10.4.19*	**Journal**	JV\1		8,226.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Mahender Happy Card dt: -10.4.19*	**Journal**	JV\2		11,340.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-10.4.19*	**Journal**	JV\3		9,140.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-10.4.19*	**Journal**	JV\4		2,987.00
12-Apr-19	By **Happay Card Summit Housing LLP** *Being amount debited towards reload of D.Shiva Shankar Happy Card dt:-12.4.19*	**Journal**	JV\6		18,000.00
	By **Happay Card Summit Housing LLP** *Being amount debited towards reload of Sridhar A Happy Card dt: -12.4.19*	**Journal**	JV\7		5,500.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-12.4.19*	**Journal**	JV\8		5,300.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen Happy Card dt:-12.4.19*	**Journal**	JV\9		23,370.00
13-Apr-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen Happy Card dt:-13.4.19*	**Journal**	JV\1		14,360.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-13.4.19*	**Journal**	JV\2		1,970.00
	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-13.4.19*	**Journal**	JV\3		2,450.00
14-Apr-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-14.4.19*	**Journal**	JV\1		3,000.00
	Carried Over			3,51,816.00	3,57,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,816.00	3,57,289.00
15-Apr-19	By Service Charges Happay Card *Being amount debited by Bank towards Happy Fee Charges dt: -15.4.19*	**Journal**	JV\2		3,829.13
16-Apr-19	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	5	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	6	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	7	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	8	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	9	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	10	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	11	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	12	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	13	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	14	50,000.00	
	To **AXIS Bank** *Being issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.*	**Payment**	15	50,000.00	
	Carried Over			9,01,816.00	3,61,118.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	3,61,118.13
16-Apr-19	By **Happay Card - Genome Valley** *Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19*	**Journal**	JV\5		3,000.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happy Card dt: -16.4.19*	**Journal**	JV\6		12,108.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19*	**Journal**	JV\7		5,100.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-16.4.19*	**Journal**	JV\8		9,100.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-16.4.19*	**Journal**	JV\9		5,500.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-16.4.19*	**Journal**	JV\10		8,850.00
	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-16.4.19*	**Journal**	JV\11		2,500.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of Narender Reddy Happy Card dt:-16.4.19*	**Journal**	JV\12		3,000.00
	By **Service Charges Happay Card** *Being amount debited by Bank towards Happy Fee Charges dt: -16.4.19*	**Journal**	JV\13		6,525.37
17-Apr-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of M Mahesh Kumar Happy Card dt:-17.4.19*	**Journal**	JV\1		16,036.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh Happy Card dt: -17.4.19*	**Journal**	JV\2		12,169.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happy Card dt: -17.4.19*	**Journal**	JV\3		15,149.00
	Carried Over			9,01,816.00	4,60,155.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	4,60,155.50
17-Apr-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-17.4.19*	**Journal**	JV\4		4,425.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happy Card dt: -17.4.19*	**Journal**	JV\5		15,149.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai Kumar Happy Card dt:-17.4.19*	**Journal**	JV\6		7,048.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil Kumar Happy Card dt:-17.4.19*	**Journal**	JV\7		26,550.00
18-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md.Zakir Hussain Happy Card dt:-18.4.19*	**Journal**	JV\1		2,560.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai Kumar Happy Card dt:-18.4.19*	**Journal**	JV\2		5,980.00
19-Apr-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen Happy Card dt:-19.4.19*	**Journal**	JV\3		5,100.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-19.4.19*	**Journal**	JV\4		4,000.00
20-Apr-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai Kumar Happy Card dt:-20.4.19*	**Journal**	JV\1		6,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-20.4.19*	**Journal**	JV\2		6,000.00
21-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-21.4.19*	**Journal**	JV\1		1,250.00
22-Apr-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B.Praveen Happy Card dt:-22.4.19*	**Journal**	JV\1		1,000.00
	Carried Over			9,01,816.00	5,45,217.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	5,45,217.50
22-Apr-19	By Happay Card Summit Housing LLP *Being amount debited towards reload of Sridhar A Happay Card dt: -22.4.19*	**Journal**	JV\2		9,500.00
	By Happay Card - Genome Valley *Being amount debited towards reload of Narender Reddy K Happy Card dt:-22.4.19*	**Journal**	JV\3		10,000.00
	By Happay Card - Vista Homes *Being amount debited towards reload of K Sunil Kumar Happy Card dt:-22.4.19*	**Journal**	JV\4		5,400.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-22.4.19*	**Journal**	JV\5		2,873.00
	By Happay Card - MRM LLP *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-22.4.19*	**Journal**	JV\6		10,500.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-22.4.19*	**Journal**	JV\7		24,680.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happy Card dt:-22.4.19*	**Journal**	JV\8		2,121.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G.Jai Kumar Happy Card dt:-22.4.19*	**Journal**	JV\9		2,000.00
23-Apr-19	By Happay Card - Vista Homes *Being amount debited towards reload of G Bala Krishna Happy Card dt:-23.4.19*	**Journal**	JV\1		4,313.00
	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh Happy Card dt: -23.4.19*	**Journal**	JV\2		6,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-23.4.19*	**Journal**	JV\3		3,002.00
24-Apr-19	By Happay Card - SSLLP Logistics *Being amount debited towards reload of Mahender Happy Card dt: -24.4.19*	**Journal**	JV\3		4,167.00
	Carried Over			9,01,816.00	6,29,773.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	6,29,773.50
24-Apr-19	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh Happy Card dt: -24.4.19*	**Journal**	JV\4		9,719.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu Happy Card dt:-24.4.19*	**Journal**	JV\5		1,580.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happy Card dt:-24.4.19*	**Journal**	JV\6		8,121.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai Kumar Happy Card dt:-24.4.19*	**Journal**	JV\7		5,150.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-24.4.19*	**Journal**	JV\8		8,026.00
25-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussian Happy Card dt:-25.4.19*	**Journal**	JV\1		2,380.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-25.4.19*	**Journal**	JV\2		5,000.00
26-Apr-19	By Happay Card - SSLLP Logistics *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-26.4.19*	**Journal**	JV\1		10,000.00
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-26.4.19*	**Journal**	JV\2		4,000.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-26.4.19*	**Journal**	JV\3		4,000.00
27-Apr-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-27.4.19*	**Journal**	JV\2		3,000.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir HUssain Happy Card dt:-27.4.19*	**Journal**	JV\3		2,150.00
	Carried Over			9,01,816.00	6,92,899.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	6,92,899.50
30-Apr-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-30.4.19*	**Journal**	JV\13		4,800.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of Narender Reddy K Happy Card dt:-30.4.19*	**Journal**	JV\14		10,078.00
2-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy card dt:-02.05.19*	**Journal**	JV\1		1,768.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happy Card dt:-02.05.19*	**Journal**	JV\2		5,300.00
3-May-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards M Mahender happay card reload on 03-05-2019*	**Journal**	JV\1		1,855.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards M Mahender happay card reload on 03-05-2019*	**Journal**	JV\2		3,330.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh Happy Card dt: -03.05.2019*	**Journal**	JV\3		5,700.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil Kumar Happy Card dt:-3.5.19*	**Journal**	JV\4		7,275.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen Happy Card dt:-03.05.19*	**Journal**	JV\5		3,574.00
	By **Happay Card- MPPL** *Being amount debited towards reload of Ramarao P Happy Card dt:-03.05.19.4.19*	**Journal**	JV\6		7,730.00
4-May-19	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of Sagarla Prasad Happy Card dt:-04.05.2019*	**Journal**	JV\8		4,922.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen Happy Card dt:-04.05.2019*	**Journal**	JV\9		16,190.00
	Carried Over			9,01,816.00	7,65,421.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	7,65,421.50
4-May-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happy Card dt:-04.05.2019*	**Journal**	JV\10		14,500.00
6-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of Rama Rao P Happy Card dt:-06.05.2019*	**Journal**	JV\1		8,651.38
7-May-19	By Happay Card - SSLLP Logistics *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-07.05.2019*	**Journal**	JV\1		30,000.00
	By Happay Card - Genome Valley *Being amount debited towards reloard of K Narender Reddy happay card Date :07.05.2019*	**Journal**	JV\2		11,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-07.05.2019*	**Journal**	JV\3		4,942.00
	By Happay Card - Vista Homes *Being amount debited towards reload of G Bala Krishna Happy Card dt:-07.05.2019*	**Journal**	JV\4		5,398.00
	By Happay Card - Vista Homes *Being amount debited towards reloard of K Sunil kumar happay card date :-07.05.2019*	**Journal**	JV\5		5,850.00
9-May-19	By **Happay Card- MPPL** *Being amount Debited towards reloard of K Aruna happay card date :-09.05.2019*	**Journal**	JV\1		15,037.30
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019*	**Journal**	JV\2		9,500.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-09.05.2019*	**Journal**	JV\3		10,000.00
10-May-19	By Happay Card - Genome Valley *Being amount debited towards reloard of K Narender Reddy happay card Date :10.05.2019*	**Journal**	JV\1		2,393.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happy Card dt:- 10.05.2019*	**Journal**	JV\2		4,604.00
	Carried Over			9,01,816.00	8,87,297.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,816.00	8,87,297.18
13-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy Card dt:-13.05.2019*	**Journal**	JV\1		9,500.00
14-May-19	By Happay Card - SSLLP Logistics *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-14.05.2019*	**Journal**	JV\2		35,260.00
	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy happay card Date :14.05.2019*	**Journal**	JV\3		5,840.00
	By Happay Card - Vista Homes *Being amount debited towards reload of G Bala Krishna Happy Card dt:-14.05.2019*	**Journal**	JV\4		3,200.00
15-May-19	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	16	40,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	17	50,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	18	40,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	19	50,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	20	40,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	21	50,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	22	40,000.00	
	To **AXIS Bank** *Being Chq issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.*	**Payment**	23	50,000.00	
	Carried Over			12,61,816.00	9,41,097.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	9,41,097.18
15-May-19	By **Service Charges Happay Card** *Being amount debited by bank towards happay card fee charges*	**Journal**	JV\2		10,620.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019*	**Journal**	JV\3		2,000.00
	By **Service Charges Happay Card** *Being amount debited towards Happay fee charges on 15.05.2019*	**Journal**	JV\4		10,354.50
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happy card dt:-15.05.2019*	**Journal**	JV\5		1,500.00
16-May-19	By **Happay Card- MPPL** *Being amount debited towards reloard of D Shiva Shankar happay card date :-16.05.2019*	**Journal**	JV\3		5,000.00
	By **Happay Card BNC Estates** *Being amount debited towards reloard of V Ravi happay card date :-16.05.2019*	**Journal**	JV\4		7,250.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reloard of A Suresh happay card date :-16.05.2019*	**Journal**	JV\5		4,625.00
	By **Happay Card- MPPL** *Being amount debited towards reloard of G Jai kumar happay card date :-16.05.2019*	**Journal**	JV\6		3,750.00
	By **Happay Card - MRM LLP** *Being amount debited towards reloard of Md Zakir Hussainhappay card date :-16.05.2019*	**Journal**	JV\7		2,500.00
	By **Happay Card - Genome Valley** *Being amount debited towards reloard of K Narender Reddy happay card Date :-16.05.2019*	**Journal**	JV\8		5,611.00
	By **Happay Card - Vista Homes** *Being amount debited towards reloard of G Bala krishna happay card date :-16.05.2019*	**Journal**	JV\9		2,888.00
17-May-19	By **Happay Card- MPPL** *Being amount Debited towards reloard of K Aruna happay card date :-17.05.2019*	**Journal**	JV\1		4,905.00
	Carried Over			12,61,816.00	10,02,100.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	10,02,100.68
17-May-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu happay card date :-17.05.2019*	**Journal**	JV\2		2,570.00
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla prasad happay card date :-17.05.2019*	**Journal**	JV\3		3,250.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-17.05.2019*	**Journal**	JV\4		35,205.00
18-May-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-18.05.2019*	**Journal**	JV\5		3,500.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva shankar happay card date :-18.05.2019*	**Journal**	JV\6		10,500.00
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla prasad happay card date :-18.05.2019*	**Journal**	JV\7		6,500.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happy Card dt:-18.05.2019*	**Journal**	JV\8		3,500.00
	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy happay card date :-18.05.2019*	**Journal**	JV\9		5,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of Malla Reddy happay card date :- 18.05.2019*	**Journal**	JV\10		3,425.00
20-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-20.05.2019*	**Journal**	JV\1		7,403.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva shankar happay card date :-20.05.2019*	**Journal**	JV\2		11,400.00
21-May-19	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla Prasad happay card date :-21.05.2019*	**Journal**	JV\1		5,595.00
	Carried Over			12,61,816.00	10,99,948.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	10,99,948.68
21-May-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :- 21.05.2019*	**Journal**	JV\2		9,250.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala krishna happay card date :-21.05.2019*	**Journal**	JV\3		4,060.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :- 21.05.2019*	**Journal**	JV\4		2,000.00
22-May-19	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\7		1,000.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\8		3,886.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :-22.05.2019*	**Journal**	JV\9		5,715.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-22.05.2019*	**Journal**	JV\10		25,000.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-22.05.2019*	**Journal**	JV\11		9,781.00
23-May-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happay card date :- 23.05.2019*	**Journal**	JV\1		5,600.00
24-May-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of K Prabhakar Reddy Happy Card dt:-24.05.2019*	**Journal**	JV\1		27,000.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-24.05.2019*	**Journal**	JV\2		1,690.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-24.05.2019*	**Journal**	JV\3		1,400.00
	Carried Over			12,61,816.00	11,96,330.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	11,96,330.68
24-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019*	**Journal**	JV\4		18,200.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-24.05.2019*	**Journal**	JV\5		3,850.00
25-May-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-25.05.2019*	**Journal**	JV\3		2,550.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Mahender Happy Card dt: -25.05.2019*	**Journal**	JV\4		2,500.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happay card date :-25.05.2019*	**Journal**	JV\5		5,815.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-25.05.2019*	**Journal**	JV\6		4,850.00
27-May-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar Happy card date :-27.05.2019*	**Journal**	JV\1		4,065.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\2		4,120.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\3		4,120.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-27.05.2019*	**Journal**	JV\4		4,120.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu Happay card date :-27.05.2019*	**Journal**	JV\5		1,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-27.05.2019*	**Journal**	JV\6		4,450.00
	Carried Over			12,61,816.00	12,55,970.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	12,55,970.68
28-May-19	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh Happay card date :-28.05.2019*	**Journal**	JV\1		6,289.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-28.05.2019*	**Journal**	JV\2		6,200.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-28.05.2019*	**Journal**	JV\3		3,200.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happay card date :-28.05.2019*	**Journal**	JV\4		2,510.00
	By Happay Card Summit Housing LLP *Being amount debited towards reload of A Sridhar happay card date :-28.05.2019*	**Journal**	JV\5		9,500.00
	By **Happay Card- MPPL** *Being amount debited towards reload of Malla Reddy Happay card date :-28.05.2019*	**Journal**	JV\6		5,339.00
29-May-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happay Card date :-29.05.2019*	**Journal**	JV\1		4,200.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-29.05.2019*	**Journal**	JV\2		5,500.00
	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019*	**Journal**	JV\3		1,701.00
	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy happay card date :-29.05.2019*	**Journal**	JV\4		2,200.00
	By Happay Card Summit Housing LLP *Being amount debited towards reload of A Sridhar happay card date :-29.05.2019*	**Journal**	JV\5		5,500.00
	By Happay Card Summit Housing LLP *Being amount debited towards reload of A Sridhar happay card date :-29.05.2019*	**Journal**	JV\6		10,500.00
	Carried Over			12,61,816.00	13,18,609.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,816.00	13,18,609.68
31-May-19	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh Happay card date :-31.05.2019*	**Journal**	JV\14		6,289.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of Pochampalli Raghu Happy Card dt:-31.05.2019*	**Journal**	JV\15		20,000.00
1-Jun-19	By **Happay Card- MPPL** *Being amount Debited towards reload of D Shiva shankar happay card date:-01.06.2019*	**Journal**	JV\1		9,000.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of k sunil kumar happay card date :-01.06.2019*	**Journal**	JV\2		7,980.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of G Bala krishna happay card date :-01.06.2019*	**Journal**	JV\3		5,150.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happay card date :-01.06.2019*	**Journal**	JV\4		4,040.00
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of sagarla Prasad Happay card date :-01.06.2019*	**Journal**	JV\5		3,550.00
3-Jun-19	By Happay Card - Vista Homes *Being amount Debited towards reload of G Bala krishna date :-03. 06.2019*	**Journal**	JV\1		4,820.00
4-Jun-19	To **AXIS Bank** *Chq no :-647778 Being chq issued to V A Tech Ventures Pvt Ltd. towards happay card reload*	Bank Payment	BP\206	50,000.00	
	By **Happay Card- MPPL** *Being amount Debited towards reload of JAI Kumar happay card date :-04.06.2016*	**Journal**	JV\1		7,500.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of D Shiva shankar happay card date :-04.06.2019*	**Journal**	JV\2		16,000.00
	By Happay Card - Genome Valley *Being amount Debited towards reload of Narender Reddy K date : -04.06.2019*	**Journal**	JV\3		2,800.00
	Carried Over			13,11,816.00	14,05,738.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,816.00	14,05,738.68
6-Jun-19	By Happay Card Summit Housing LLP *Being amount Debited towards reload of A Sridhar happay card date :-06.06.2019*	**Journal**	JV\1		3,200.00
	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of pochampalli raghu happay card date :-06.06.2019*	**Journal**	JV\2		5,000.00
	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of K Prabhakar Reddy happay card date :-06.06.2019*	**Journal**	JV\3		27,500.00
7-Jun-19	By **Happay Card - MRM LLP** *Being amount Debited towards reload of K Narender Reddy happay card date :-07.06.2019*	**Journal**	JV\1		3,000.00
8-Jun-19	By **Happay Card- MPPL** *Being amount Debited towards reload of D Shiva shankar happay card date:-08.06.2019*	**Journal**	JV\8		5,500.00
10-Jun-19	To **AXIS Bank** *Chq non :-647782 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\227	50,000.00	
	To **AXIS Bank** *Chq no :-647783 Being chq issude to V A Tech Ventures Pvt Ltd. towards happay card reload*	Bank Payment	BP\228	50,000.00	
	By Happay Card Summit Housing LLP *Being amount Debited towards reload of Sridhar A Happay card date :-10.06.2019*	**Journal**	JV\1		7,200.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of G Bala Krishna happay card date :-10.06.2019*	**Journal**	JV\2		9,374.00
	By **Happay Card - MRM LLP** *Being amount Debited towards reload of Narender Reddy K Happay card date :-10.06.2019*	**Journal**	JV\3		5,049.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of K Sunil kumar happay card date :-10.06.2019*	**Journal**	JV\4		8,500.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of K Aruna happay card date :-10.06.2019*	**Journal**	JV\5		8,500.00
	Carried Over			14,11,816.00	14,88,561.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,816.00	14,88,561.68
11-Jun-19	To **AXIS Bank** *Chq no :-647784 Being chq issued to V A Tech Ventures Pvt ITD towards happay card reload*	Bank Payment	BP\232	50,000.00	
	To **AXIS Bank** *Chq no :-647785 Being chq issued to V ATech Ventures Pvt ltd towards happay card of reload*	Bank Payment	BP\233	40,000.00	
	To **AXIS Bank** *Chq no :-647786 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\234	50,000.00	
	To **AXIS Bank** *Chq no :-647787 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\235	50,000.00	
	To **AXIS Bank** *Chq no :-647788 Being chq issued to V ATech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\236	40,000.00	
	By Happay Card - Villa Orchids LLP *Being amount Debited towards reload of A Suresh happay card date :-11.06.2019*	**Journal**	JV\2		9,500.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of D Shiva shankar happay card date:-11.06.2019*	**Journal**	JV\3		14,222.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of G Jai kumar happay card date :-11.06.2019*	**Journal**	JV\4		16,000.00
	By Happay Card Summit Housing LLP *Being amount Debited towards reload of Sridhar A Happay card date :-11.06.2019*	**Journal**	JV\5		2,627.00
	By Happay Card Silver Oak Villas LLP *Being amount Debited towards reload of Sagarla prasad happay card date :-11.06.2019*	**Journal**	JV\6		5,500.00
12-Jun-19	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of Pochampalli Raghu happay card date :-12.06.2019*	**Journal**	JV\1		6,000.00
	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of K Prabhakar Reddy happay card date :-12.06.2019*	**Journal**	JV\2		29,940.00
	Carried Over			16,41,816.00	15,72,350.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,816.00	15,72,350.68
12-Jun-19	By Happay Card - Genome Valley *Being amount Debited towards reload of K Narender Reddy Happay card date :-12.06.2019*	**Journal**	JV\3		8,354.00
13-Jun-19	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of Pochampalli Raghu happay card date :-13.06.2019*	**Journal**	JV\1		9,550.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of K Sunil kumar happay card date :-13.06.2019*	**Journal**	JV\2		3,925.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of D Shiva shankar happay card date :-13.06.2019*	**Journal**	JV\3		3,000.00
	By Happay Card BNC Estates *Being amount Debited towards reload of V Ravi Happay card date :-13.06.2019*	**Journal**	JV\4		20,000.00
14-Jun-19	By Happay Card - Villa Orchids LLP *Being amount Debited towards reload of A Suresh happay card date :-14.06.2019*	**Journal**	JV\2		4,533.00
	By Happay Card Silver Oak Villas LLP *Being amount Debited towards reload of Sagarla Prasad happay card date :-14.06.2019*	**Journal**	JV\3		2,200.00
15-Jun-19	By Happay Card - SSLLP Logistics *Being amount Debited towards reload of B Praveen Happay card date :-15.06.2019*	**Journal**	JV\4		5,750.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of M Malla Reddy happay card date :-15.06.2019*	**Journal**	JV\5		2,980.00
	By **Happay Card- MPPL** *Being amount Debited towards reload of jai kumar happay card date :-15.06.2019*	**Journal**	JV\6		5,077.00
	By Happay Card - Vista Homes *Being amount Debited towards reload of G Bala Krishna happay card date :-15.06.2019*	**Journal**	JV\7		7,243.00
16-Jun-19	By Happay Card Silver Oak Villas LLP *Being amount Debited towards reload of Sagarla Prasad happay card date :-16.06.2019*	**Journal**	JV\1		2,500.00
	Carried Over			16,41,816.00	16,47,462.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,816.00	16,47,462.68
16-Jun-19	By **Happay Card - Vista Homes** *Being amount Debited towards reload of G Bala Krishan happay card date :-16.06.2019*	**Journal**	JV\2		8,550.00
17-Jun-19	To **AXIS Bank** *Chq no :-647789 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\258	40,000.00	
	To **AXIS Bank** *Chq no :-647790 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload*	Bank Payment	BP\259	50,000.00	
	By **Happay Card BNC Estates** *Being amount Debited towards reload of V Ravi happay card date :-17.06.2019*	**Journal**	JV\1		4,200.00
18-Jun-19	By **Happay Card Silver Oak Villas LLP** *Being amount Debited towards reload of Sagarla Prasad happay card date :-18.06.2019*	**Journal**	JV\1		5,000.00
	By **Happay Card BNC Estates** *Being amount Debited towards reload of V Rav happay card date :-18.06.2019*	**Journal**	JV\2		7,500.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-18.06.2019*	**Journal**	JV\3		7,560.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of Narender Reddy happay card Date :-18.06.2019*	**Journal**	JV\4		5,289.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva shankar happay card date :-18.06.2019*	**Journal**	JV\5		2,000.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of pochampalli raghu happay card date :-18.06.2019*	**Journal**	JV\6		5,250.00
19-Jun-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-19.06.2019*	**Journal**	JV\1		12,406.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of pochampalli raghu happay card date :-19.06.2019*	**Journal**	JV\2		5,250.00
	Carried Over			17,31,816.00	17,10,467.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,816.00	17,10,467.68
19-Jun-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of M Mahesh kumar happay card date :-19.06.2019*	**Journal**	JV\3		4,825.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Mahender happay card date :-19.06.2019*	**Journal**	JV\4		4,825.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna happay card date :-19.06.2019*	**Journal**	JV\5		5,350.00
20-Jun-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-20.06.2019*	**Journal**	JV\2		12,076.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-20.06.2019*	**Journal**	JV\3		5,450.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Mahender happay card date :-20.06.2019*	**Journal**	JV\4		6,104.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-20.06.2019*	**Journal**	JV\5		13,500.00
22-Jun-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen happay card date :-22.06.2019*	**Journal**	JV\1		1,750.00
23-Jun-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of MD Zakir Hussain happay card date :-23.06.2019*	**Journal**	JV\1		3,250.00
24-Jun-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain happay card date :-24.06.2019*	**Journal**	JV\1		3,000.00
25-Jun-19	To **AXIS Bank** *Chq no :-647784 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reload*	Bank Payment	BP\283	40,000.00	
	To **AXIS Bank** *Chq no :-647677 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\284	50,000.00	
	Carried Over			18,21,816.00	17,70,597.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,816.00	17,70,597.68
25-Jun-19	To **AXIS Bank** *Chq no :-647678 Being chq issued to V A Tech ventures pvt ltd towards happay card reload*	Bank Payment	BP\285	40,000.00	
	To **AXIS Bank** *Chq no :-647679 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\286	30,000.00	
	To **AXIS Bank** *Chq no :-647680 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload*	Bank Payment	BP\287	50,000.00	
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar happay card date :-25.06.2019*	**Journal**	JV\2		6,922.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-25.06.2019*	**Journal**	JV\3		8,022.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala krishna happay card date :-25.06.2019*	**Journal**	JV\4		8,457.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :25.06.2019*	**Journal**	JV\5		5,641.00
26-Jun-19	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-26.06.2019*	**Journal**	JV\1		13,212.00
	By **Happay Card Summit Housing LLP** *Being amount debited towards reload of A Sridhar happay card date :-26.06.2019*	**Journal**	JV\2		7,500.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-26.06.2019*	**Journal**	JV\3		3,500.00
27-Jun-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-27.06.2019*	**Journal**	JV\1		4,200.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu happay card date :-27.06.2019*	**Journal**	JV\2		1,795.00
	Carried Over			19,41,816.00	18,29,846.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,816.00	18,29,846.68
27-Jun-19	By **Happay Card- MPPL** *Being amount debited towards reload of sagarla prasad happay card date :-27.06.2019*	**Journal**	JV\3		5,611.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card Date :-27.06.2019*	**Journal**	JV\4		5,550.00
28-Jun-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-28.06.2019*	**Journal**	JV\2		7,500.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain happay card date :-28.06.2019*	**Journal**	JV\3		5,250.00
29-Jun-19	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of Sagarla prasad happay card date :-29.06.2019*	**Journal**	JV\8		3,500.00
1-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-01.07.2019*	**Journal**	JV\1		5,500.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-01.07.2019*	**Journal**	JV\2		4,179.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain happay card date :-01.07.2019*	**Journal**	JV\3		5,550.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussainhappay card date :-01.07.2019*	**Journal**	JV\4		4,139.00
2-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-02.07.2019*	**Journal**	JV\1		4,139.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-02.07.2019*	**Journal**	JV\2		3,200.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar happay card date :-02.07.2019*	**Journal**	JV\3		4,250.00
	Carried Over			19,41,816.00	18,88,214.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,816.00	18,88,214.68
2-Jul-19	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :-02.07.2019*	**Journal**	JV\4		4,870.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-02.07.2019*	**Journal**	JV\5		2,500.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-02.07.2019*	**Journal**	JV\6		18,864.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala krishna happay card date :-02.07.2019*	**Journal**	JV\7		4,250.00
5-Jul-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-05.07.2019*	**Journal**	JV\2		3,250.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva shankar hapay card date :-05.07.2019*	**Journal**	JV\3		6,873.00
	By **Happay Card- MPPL** *Being amount debited towards reload of Malla Reddy happay card date :-05.07.2019*	**Journal**	JV\4		3,012.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna happay card date :-05.07.2019*	**Journal**	JV\5		6,496.00
6-Jul-19	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019*	**Journal**	JV\4		1,683.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar happay card date :-06.07.2019*	**Journal**	JV\5		2,000.00
9-Jul-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of B Praveen happay card date :-09.07.2019*	**Journal**	JV\2		3,512.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh Happay card date :-09.07.2019*	**Journal**	JV\3		8,652.00
	Carried Over			19,41,816.00	19,54,176.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,816.00	19,54,176.68
9-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-09.07.2019*	**Journal**	JV\4		7,650.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar happay card dt :-09.07.2019*	**Journal**	JV\5		31,606.00
	By **Happay Card- MPPL** *Being amount debited towards reload of P Rama Rao happay card date :-09.07.2019*	**Journal**	JV\6		3,040.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-09.07.2019*	**Journal**	JV\7		3,080.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card date :-09.07.2019*	**Journal**	JV\8		6,258.00
10-Jul-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain happay card date :-10.07.2019*	**Journal**	JV\1		3,450.00
11-Jul-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-11.07.2019*	**Journal**	JV\1		5,000.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna happay card date :-11.07.2019*	**Journal**	JV\2		4,244.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva shankar happay card date :-11.07.2019*	**Journal**	JV\3		4,250.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-11.07.2019*	**Journal**	JV\4		2,100.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh Happay card date :-11.07.2019*	**Journal**	JV\5		4,000.00
13-Jul-19	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of sagarla prasad happay card date :-13.07.2019*	**Journal**	JV\5		2,350.00
	Carried Over			19,41,816.00	20,31,204.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,816.00	20,31,204.68
13-Jul-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi happay card date :-13.07.2019*	**Journal**	JV\6		5,250.00
14-Jul-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md ZAKIR Hussain happay card date :-14.07.2019*	**Journal**	JV\1		10,184.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-14.07.2019*	**Journal**	JV\2		4,060.00
15-Jul-19	By Aedis Developers LLP- Happay Card *Being amount credited to V A Tech Ventures pvt ltd*	**Journal**	JV\2		437.00
	To **AXIS Bank** *Chq no :-647792 Being chq issued to V A Tech Ventures pvt ltd towards reload for happay card*	Bank Payment	BP\346	40,000.00	
	To **AXIS Bank** *Chq no :-647793 Being chq issued to V A Tech Ventures Pvt Ltd towards reload for happay card*	Bank Payment	BP\347	50,000.00	
	To **AXIS Bank** *Chq no :-647794 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\348	50,000.00	
	By Service Charges Happay Card *Being amount debited by bank towards happay fee charges*	**Journal**	JV\4		10,573.68
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla Prasad Happay card date :-15.07.2019*	**Journal**	JV\5		2,500.00
16-Jul-19	By Service Charges Happay Card *Being amount debited by bank towards Happay fee charges*	**Journal**	JV\1		46.32
17-Jul-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-17.07.2019*	**Journal**	JV\1		4,116.00
	By Happay Card - Vista Homes *Being amount debited towards reload of K Sunil kumar happay card date :-17.07.2019*	**Journal**	JV\2		5,100.00
	Carried Over			20,81,816.00	20,73,471.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,81,816.00	20,73,471.68
17-Jul-19	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card Date :-17.07.2019*	**Journal**	JV\3		9,651.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-17.07.2019*	**Journal**	JV\4		8,301.00
18-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-18.07.2019*	**Journal**	JV\2		3,600.00
19-Jul-19	To **AXIS Bank** *Chq no :-647795 Being chq issued to V A Tech Ventures Pvt Ltd towards reload to happay card A/c*	Bank Payment	BP\377	20,000.00	
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala krishna happay card date :-19.07.2019*	**Journal**	JV\1		2,255.00
20-Jul-19	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-20.07.2019*	**Journal**	JV\2		4,060.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh happay card date :-20.07.2019*	**Journal**	JV\3		9,036.00
21-Jul-19	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happay card date :-21.07.2019*	**Journal**	JV\1		6,250.00
22-Jul-19	To **AXIS Bank** *Chq no :-647796 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reload*	Bank Payment	BP\392	20,000.00	
	To **AXIS Bank** *Chq no :-647797 Being chq issued to V A Tech Ventures towards happay card reload*	Bank Payment	BP\393	30,000.00	
	To **AXIS Bank** *Chq no :-647798 Being chq issued to V A Tech Ventures Pvt ltd towards happay card reload*	Bank Payment	BP\394	20,000.00	
	To **AXIS Bank** *Chq no :-647799 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\395	30,000.00	
	Carried Over			22,01,816.00	21,16,624.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,816.00	21,16,624.68
23-Jul-19	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla Prasad happay card date :-23.07.2019*	**Journal**	JV\1		3,250.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-23.07.2019*	**Journal**	JV\2		9,013.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-23.07.2019*	**Journal**	JV\3		5,000.00
24-Jul-19	By Aedis Developers LLP- Happay Card *Being amount transfer to V A Tech Ventures Pvt Ltd*	**Journal**	JV\1		800.00
	By Happay Card - Modi Realty Pocharam Llp *Being amount credited to V A Tech Ventures Pvt Ltd*	**Journal**	JV\2		252.00
25-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-25.07.2019*	**Journal**	JV\4		3,800.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-25.07.2019*	**Journal**	JV\5		4,880.00
	By **Happay Card- MPPL** *Being amount debited towards reload of M Malla Reddy Happay card date :-25.07.2019*	**Journal**	JV\6		6,500.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-25.07.2019*	**Journal**	JV\7		6,533.00
	By Happay Card - SSLLP Logistics *Being amount debited towards reload of B Praveen Happay card date :-25.07.2019*	**Journal**	JV\8		2,969.00
	By Happay Card Silver Oak Villas LLP *Being amount debited towards reload of Sagarla Prasad happay card date :-25.07.2019*	**Journal**	JV\9		5,000.00
26-Jul-19	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy happay card Date :-26.07.2019*	**Journal**	JV\1		4,818.00
	Carried Over			22,01,816.00	21,69,439.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,816.00	21,69,439.68
26-Jul-19	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh happay card date :-26.07.2019*	**Journal**	JV\2		3,171.00
27-Jul-19	By **Happay Card- MPPL** *Being amount debited towards reload of M Malla Reddy Happay card date :-27.07.2019*	**Journal**	JV\2		1,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar happay card date :-27.0.2019*	**Journal**	JV\3		9,558.00
29-Jul-19	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\1		4,126.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\2		5,220.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\3		2,284.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\4		1,010.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\5		5,840.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\6		1,670.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\7		8,763.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\8		3,317.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reload*	**Journal**	JV\9		6,378.00
	Carried Over			22,01,816.00	22,21,776.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,816.00	22,21,776.68
29-Jul-19	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\10		1,320.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\11		10,120.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\12		1,070.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\13		475.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\14		837.00
	By HAppay Card MPPL Mayflower Platinum *Being amount credited to V A Tech Ventures PvT Ltd towards happay card reloard*	**Journal**	JV\15		525.00
	By **Happay Card - Vista Homes** *Being amount debited towards reloard of G Bala Krishna Happay card date :-29.07.2019*	**Journal**	JV\16		4,250.00
	By **Happay Card- MPPL** *Being amount debited towards reloard of M Malla Reddy Happay card date :-29.07.2019*	**Journal**	JV\17		2,000.00
	By **Happay Card - SSLLP Logistics** *Being amount debited towards reloard of B Praveen Happay card date :-29.07.2019*	**Journal**	JV\18		2,548.00
	By **Happay Card - MRM LLP** *Being amount debited towards reloard of Md Zakir Hussain Happay card date :-29.07.2019*	**Journal**	JV\19		4,950.00
	By **Happay Card BNC Estates** *Being amount debited towards reloard of V Ravi Happay card date :-29.07.2019*	**Journal**	JV\20		5,950.00
	By **Happay Card - MRM LLP** *Being amount debited towards reloard of Sitaramanjaneyulu Happay card date :-29.07.2019*	**Journal**	JV\21		2,296.00
	Carried Over			22,01,816.00	22,58,117.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,816.00	22,58,117.68
30-Jul-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil Kumar Happay card date :-30.07.2019*	**Journal**	JV\1		4,400.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of K Narender Reddy happay Card date :-30.07.2019*	**Journal**	JV\2		3,888.00
31-Jul-19	By **AXIS Bank** *Chq no :-647672 towards stal chq*	Bank Receipt	BR\529		40,000.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of G Bala Krishna Happay card date :-31.07.2019*	**Journal**	JV\7		8,550.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-31.07.2019*	**Journal**	JV\8		1,400.00
	By **Happay Card - Villa Orchids LLP** *Being amount debited towards reload of A Suresh Happay card date :-31.07.2019*	**Journal**	JV\9		9,195.00
1-Aug-19	By **Happay Card - SSLLP Logistics** *Being amount debited towards reload of Ch Venkata Ramana Reddy Happay card date :-01.08. 2019*	**Journal**	JV\1		1,050.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender Reddy happay card date :-01.08.2019*	**Journal**	JV\2		2,897.00
3-Aug-19	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of sagarla Prasad Happay card date :-03.08.2019*	**Journal**	JV\4		10,000.00
	By **Happay Card Silver Oak Villas LLP** *Being amount debited towards reload of sagarla Prasad Happay card date :-03.08.2019*	**Journal**	JV\5		10,000.00
	By **Happay Card- MPPL** *Being amount debited towards reload of D Shiva Shankar Happay card date :-03.08.2019*	**Journal**	JV\6		8,045.00
	By **Happay Card- MPPL** *Being amount debited towards reload of Malla Reddy Happay card date :-03.08.2019*	**Journal**	JV\7		2,650.00
	Carried Over			22,01,816.00	23,60,192.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,816.00	23,60,192.68
3-Aug-19	By **Happay Card- MPPL** *Being amount debited towards reload of G Jai kumar Happy card date :-03.08.2019*	**Journal**	JV\8		2,300.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay card date :-03.08.2019*	**Journal**	JV\9		8,120.00
5-Aug-19	To **AXIS Bank** *Chq no :-647801 Being chq issued to V A Tech ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\423	30,000.00	
	To **AXIS Bank** *Chq no :-647802 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\424	10,000.00	
	To **AXIS Bank** *Chq no :-647803 Being chq issued to V A tech Ventures towards happay card reload*	Bank Payment	BP\425	15,000.00	
	To **AXIS Bank** *Chq no :- 647804 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\426	20,000.00	
	To **AXIS Bank** *Chq no :-647805 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\427	20,000.00	
	To **AXIS Bank** *Chq no :-647806 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\428	30,000.00	
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happay Card date :-05.08.2019*	**Journal**	JV\3		5,650.00
6-Aug-19	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar Happay card date :-06.08.2019*	**Journal**	JV\1		6,130.00
	By **Happay Card - Vista Homes** *Being amount debited towards reload of K Sunil kumar happay card date :-06.08.2019*	**Journal**	JV\2		23,374.00
	By **Happay Card - Genome Valley** *Being amount debited towards reload of K Narender reddy happay card*	**Journal**	JV\3		3,278.00
	Carried Over			23,26,816.00	24,09,044.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,816.00	24,09,044.68
8-Aug-19	By Happay Card - Villa Orchids LLP *Being amount debited towards reload of A Suresh Happay card*	**Journal**	JV\2		3,363.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Md Zakir Hussain Happay card*	**Journal**	JV\3		3,587.00
	By **Happay Card - MRM LLP** *Being amount debited towards reload of Sitaramanjaneyulu Happay card*	**Journal**	JV\4		2,586.00
	By **Happay Card BNC Estates** *Being amount debited towards reload of V Ravi Happay Card*	**Journal**	JV\5		5,050.00
	By Happay Card - Genome Valley *Being amount debited towards reload of K Narender Reddy Happay card*	**Journal**	JV\6		7,865.00
	By Happay Card - Vista Homes *Being amount debited towards reload of K Sunil kumar Happay card*	**Journal**	JV\7		2,100.00
11-Aug-19	By **AXIS Bank** *Chq No :-647884 towards stale chq*	Bank Receipt	BR\564		50,000.00
4-Sep-19	To **AXIS Bank** *Chq no :-647809 Being chq issued to V A tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\510	25,000.00	
7-Sep-19	To **AXIS Bank** *Chq no :-647810 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload*	Bank Payment	BP\541	25,000.00	
13-Sep-19	To **AXIS Bank** *Ch.No.647811 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\564	25,000.00	
18-Sep-19	To **AXIS Bank** *Ch.No.647813 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\602	10,000.00	
20-Sep-19	To **AXIS Bank** *Ch.No.647812 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card*	Bank Payment	BP\609	10,000.00	
	Carried Over			24,21,816.00	24,83,595.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,816.00	24,83,595.68
23-Sep-19	To **AXIS Bank** *Chq no :-647815 Being chq issued to V A Tech Ventures Pvt Ltd towards reload for happay card*	Bank Payment	BP\617	10,000.00	
25-Sep-19	To **AXIS Bank** *Chq no :-647816 Being chq issued to V A Tech Ventures Pvt Ltd towards reload for Happay card*	Bank Payment	BP\624	15,000.00	
26-Sep-19	To **AXIS Bank** *Chq no :-647814 Being chq issued to V A Tech Ventures Pvt Ltd towards reload for Happay card*	Bank Payment	BP\625	15,000.00	
27-Sep-19	To **AXIS Bank** *Ch.No.647681 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happy card*	Bank Payment	BP\629	15,000.00	
	By **AXIS Bank** *Chq No :-647793 towards Stale chq*	Bank Receipt	BR\684		50,000.00
1-Oct-19	To **AXIS Bank** *Ch.No.647682 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\671	15,000.00	
3-Oct-19	To **AXIS Bank** *Ch.No.647683 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\678	15,000.00	
4-Oct-19	To **AXIS Bank** *Ch.No.647684 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re load of happay cards*	Bank Payment	BP\680	10,000.00	
	To **AXIS Bank** *Ch.No.647685 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\681	10,000.00	
9-Oct-19	To **AXIS Bank** *Ch.No.647689 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\684	15,000.00	
	Carried Over			25,41,816.00	25,33,595.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,816.00	25,33,595.68
10-Oct-19	To **AXIS Bank** *Ch.No.647686 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\689	15,000.00	
15-Oct-19	To **AXIS Bank** *Ch.No.647688 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\732	15,000.00	
17-Oct-19	To **AXIS Bank** *Ch.No.647687 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\739	15,000.00	
28-Oct-19	To **AXIS Bank** *Ch.No.647817 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load happay cards*	Bank Payment	BP\779	20,000.00	
1-Nov-19	To **AXIS Bank** *Ch.No.647818 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\796	20,000.00	
	To **AXIS Bank** *Ch.No.647820 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\797	10,000.00	
2-Nov-19	To **AXIS Bank** *Ch.No.647819 Being cheque issued to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\800	10,000.00	
5-Nov-19	To **AXIS Bank** *Ch.No.647821 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\833	10,000.00	
8-Nov-19	To **AXIS Bank** *Ch.No.647824 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\843	10,000.00	
	Carried Over			26,66,816.00	25,33,595.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,816.00	25,33,595.68
8-Nov-19	To **AXIS Bank** *Ch.No.647822 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\844	10,000.00	
21-Nov-19	To **AXIS Bank** *Ch.No.647823 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\907	10,000.00	
28-Nov-19	To **AXIS Bank** *Ch.No.647825 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\929	5,000.00	
6-Dec-19	To **AXIS Bank** *Ch.No.647826 Being cheque issued to your self for NEFT / RTGS to V A Tech Ventures Pvt Ltd. towards re-load of happay cards*	Bank Payment	BP\975	7,000.00	
17-Feb-20	By **Happay Card Account** *Being transferred*	**Journal**	JV\81		1,65,220.32
				26,98,816.00	**26,98,816.00**

Vehicle Maintenance - 2Wheelers -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Yes Bank Ltd -009763700001633 *being online payment to L Vinay chary towards vehicle maintanance expenses as per bill no 3781 dt: 20.05.19*	Bank Payment	BP\195	1,350.00	
	To Yes Bank Ltd -009763700001633 *being online payment to B Raja Reddy towards vehicle maintenance expenses as per bill no V692 dt: 30.04.19*	Bank Payment	BP\196	1,350.00	
15-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to M Mallareddy towards vehicle maintenance expenses as per bil no: 29.05.19 dt: 29.05.19*	Bank Payment	BP\241	1,350.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to K Gopi Krishna towards vehicle maintenance expenses as per bill no: 01126 dt: 04.06.19*	Bank Payment	BP\243	1,350.00	
29-Jun-19	To Yes Bank Ltd -009763700001633 *Being online payment to M.A. Lateef towards vehicla maintenance expenses as per bill no 506 dt 13.06.2019*	Bank Payment	BP\298	1,350.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to D shiva shankar towards vehicle maintenance Dt 22.06.2019 bill no 6191*	Bank Payment	BP\299	1,312.00	
	To Yes Bank Ltd -009763700001633 *Being online payment to Chatri krishna towards vehicle maintenence expenses as per bill no 5800 dt 18.06.2019*	Bank Payment	BP\300	1,088.00	
20-Jul-19	To Yes Bank Ltd -009763700001633 *Being online payment to Samba Siva Rao towards vehicle maintenance expenses as per bill no: 3671*	Bank Payment	BP\382	1,127.00	
	Carried Over			10,277.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,277.00	
9-Sep-19	To Yes Bank Ltd -009763700001633 *NEFT;748450 Being online payment to k Gopi Krishna towards vehicle maintenance expenses as per bil no : 31429*	Bank Payment	BP\544	1,350.00	
14-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;965062 Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no V6189 DT: 27.09.19*	Bank Payment	BP\699	1,350.00	
21-Oct-19	To Yes Bank Ltd -009763700001633 *Ch.No.215837 Being cheque issued to G Jai Kumar towards vehicle maintenance expenses as per bill no: 14971 dt: 12.10.19*	Bank Payment	BP\743	1,350.00	
30-Oct-19	To Yes Bank Ltd -009763700001633 *NEFT;076494 Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no: 4970 dt : 12.10.19*	Bank Payment	BP\786	916.00	
11-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;564353 Being online payment to M.A. Lateef towards vehicle maintenance expenses a per bill no : 6055 dt : 08.11.19*	Bank Payment	BP\847	1,350.00	
19-Nov-19	To Yes Bank Ltd -009763700001633 *NEFT;950943 Being online payment to Ch Krishna towards vehicle maintenance expenses*	Bank Payment	BP\905	1,013.00	
30-Dec-19	To Yes Bank Ltd -009763700001633 *NEFT;723212 Being online payment to K Gopi Krishna towards vehicle maintenance expenses*	Bank Payment	BP\1071	1,251.00	
29-Feb-20	To Yes Bank Ltd -009763700001633 *Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 26216*	Bank Payment	BP\1300	1,350.00	
16-Mar-20	To **AXIS Bank** *Chq No :-647911 Being chq issued to G Jai Kumar towards vehicle maintenance expenses*	Bank Payment	BP\1504	1,350.00	
	To **AXIS Bank** *Chq No :-647910 Being chq issued to Tanveer Khan towards vehicle maintenance expenes*	Bank Payment	BP\1505	1,086.00	
	Carried Over			22,643.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,643.00	
21-Mar-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1576	1,350.00	
	Being online payment to Iqra Khatoon towards vehicle maintenance expenses as per bill no 35337 dt 18.03.2020yy				
				23,993.00	
	By **Closing Balance**				23,993.00
				23,993.00	**23,993.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**537.44**
31-Mar-20	To	Bad Debits/Credits Written Off	**Journal**	JV\67	537.44	
		Being balance written off				
					537.44	**537.44**

Venugopal R Salary Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-20	By **(as per details)**			**Journal**	JV\1		29,647.00
	Salaries	4,44,666.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	K.Satyanarayana-Salary A/c		44,341.00 Cr				
	G Jai Kumar Sal A/c		39,774.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		23,553.00 Cr				
	P Upender Sal A/c		17,086.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		11,443.00 Cr				
	Gopi Krishna Sal A/c		12,636.00 Cr				
	D Radhika Sal A/c		7,315.00 Cr				
	V Pavan Sal A/c		6,940.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,493.00 Cr				
	Ravali Vanam-Salary A/c		10,624.00 Cr				
	Swaroopa Salary Account		11,327.00 Cr				
	towards staff salaries for the month of Jan 2020						

Carried Over	29,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,647.00
31-Jan-20	To **(as per details)**	**Journal**	JV\4	1,629.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Vinaya Raja Sal 663.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	To **(as per details)**	**Journal**	JV\7	200.00	
	Sambasiva Rao Allamsetty - Salary A/c 200.00 Dr				
	K.Satyanarayana-Salary A/c 200.00 Dr				
	G Jai Kumar Sal A/c 200.00 Dr				
	Lingam Jagadish-Salary A/c 200.00 Dr				
	K Aruna Salary Account 200.00 Dr				
	Mendu Malla Reddy - Salary A/c 150.00 Dr				
	U.Ashaiya Salary 150.00 Dr				
	Ch Krishna Sal A/c 150.00 Dr				
	P Upender Sal A/c 150.00 Dr				
	Professional Tax 1,800.00 Cr				
	Being amount dedited to staff salary towards professional tax for the month of jan-2020				
7-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1213	27,818.00	
	Being online transfer to Venugopal towards salary for the month of Jan 2020				
17-Feb-20	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1256	399.00	
	Being online transfer to Venugopal L towards Mobile allowance for the month of Jan 2020				
	Carried Over			30,046.00	29,647.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,046.00	29,647.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	V Pavan Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
						30,046.00	**30,046.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V Green Media Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By **(as per details)**	**Purchase**	35		11,600.00
	Promotion & Other Charges 18% 10,000.00 Dr				
	CGST 900.00 Dr				
	SGST 900.00 Dr				
	TDS Payable 200.00 Cr				
	towards creative "marigold residancy logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.201 Req no : -51749				
	To **Kompally Project A/C**	**Journal**	JV\1	11,600.00	
	Being amount credited to Kompally project towards Creative "marigold residency logo design charges against invoice no :-VGM-1920-130 invoice date :-13.06.2019 Req no : -51749				
				11,600.00	**11,600.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vignesh Infotech

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To **Yes Bank Ltd -009763700001633** *Ch.No.683236 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.61293,dtd,04/09 /2019.(100% advance payment)*	**Bank Payment**	BP\542	19,706.00	
12-Oct-19	By **(as per details)** **Repair & Maintenance Computers -18%** **16,700.00 Dr** **CGST** **1,503.00 Dr** **SGST** **1,503.00 Dr** *Being software maintanance against bill.no.4576,dtd,26/09/2019 &po.no.61293,dtd,04/09/2019.*	**Purchase**	88		19,706.00
16-Nov-19	By **(as per details)** **Repair & Maintenance Computers -18%** **16,900.00 Dr** **CGST** **1,521.00 Dr** **SGST** **1,521.00 Dr** *Being purchase of soft ware against bill.no.4739,dtd,16/11/2019 &po.no.63017,dtd,11/11/2019.*	**Purchase**	108		19,942.00
18-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439710 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.63017,dtd,11/11 /2019.(Advance payment)*	**Bank Payment**	BP\890	19,942.00	
				39,648.00	**39,648.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vilas @ Silver Creek Owners Associations

Ledger Account

Vilas @ Silver Creek
Sy No.291,
Cherlapally Village
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**6,612.00**	
31-Mar-20	By Bad Debits/Credits Written Off	**Journal**	JV\119		6,612.00
	Being balance written off				
				6,612.00	**6,612.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.174

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439661 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.174*	Bank Payment	BP\806	25,00,000.00	
14-Nov-19	To **(as per details)** **Villa No.175** 2,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.439673 Being cheque issued to Modi Housing Pvt Ltd towards payment for purchases of villa no.174 & 175*	Bank Payment	BP\883	22,50,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.175

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439662 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.175*	Bank Payment	BP\830	25,00,000.00	
14-Nov-19	To **(as per details)** **Villa No.174** 22,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.439673 Being cheque issued to Modi Housing Pvt Ltd towards payment for purchases of villa no.174 & 175*	Bank Payment	BP\883	2,50,000.00	
15-Nov-19	To **(as per details)** **Villa No.176** 5,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No .215866 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.175 & 176*	Bank Payment	BP\885	20,00,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.176

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439663 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchass of villa no.176*	Bank Payment	BP\832	25,00,000.00	
15-Nov-19	To **(as per details)** **Villa No.175** 20,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No .215866 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.175 & 176*	Bank Payment	BP\885	5,00,000.00	
	To **(as per details)** **Villa No.177** 7,50,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.439674 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.176, 177 & 178*	Bank Payment	BP\886	17,00,000.00	
				47,00,000.00	
	By **Closing Balance**				47,00,000.00
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.177

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439664 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.177*	Bank Payment	BP\834	25,00,000.00	
15-Nov-19	To **(as per details)** **Villa No.176** 17,00,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.439674 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.176, 177 & 178*	Bank Payment	BP\886	7,50,000.00	
16-Nov-19	To **(as per details)** **Villa No.178** 10,00,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215867 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\888	14,50,000.00	
				47,00,000.00	
	By **Closing Balance**				47,00,000.00
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.178

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439665 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.178*	Bank Payment	BP\835	25,00,000.00	
16-Nov-19	To **(as per details)** **Villa No.177** 14,50,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215867 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\888	10,00,000.00	
	To **(as per details)** **Villa No.179** 12,50,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215868 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\889	12,00,000.00	
				47,00,000.00	
	By **Closing Balance**				47,00,000.00
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.179

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439666 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.179*	Bank Payment	BP\841	25,00,000.00	
16-Nov-19	To **(as per details)** **Villa No.178** 12,00,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215868 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\889	12,50,000.00	
19-Nov-19	To **(as per details)** **Villa No.180** 15,00,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215880 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\897	9,50,000.00	
				47,00,000.00	
	By **Closing Balance**				47,00,000.00
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.180

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439667 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.180*	Bank Payment	BP\842	25,00,000.00	
19-Nov-19	To **(as per details)** **Villa No.179** 9,50,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215880 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\897	15,00,000.00	
	To **(as per details)** **Villa No.181** 17,50,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215879 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\898	7,00,000.00	
				47,00,000.00	
	By **Closing Balance**				47,00,000.00
				47,00,000.00	**47,00,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.181

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439668 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.181*	Bank Payment	BP\870	25,00,000.00	
19-Nov-19	To **(as per details)** **Villa No.180** 7,00,000.00 Dr **Villa No.185** 50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215879 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\898	17,50,000.00	
25-Nov-19	To **(as per details)** **Villa No.182** 20,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215869 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.181 & 182*	Bank Payment	BP\918	5,00,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.182

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439669 Being cheque issued to Modi Housing Pvt Ltd towards advance paid for purchases of villa no.182*	Bank Payment	BP\871	25,00,000.00	
25-Nov-19	To **(as per details)** **Villa No.181** 5,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215869 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.181 & 182*	Bank Payment	BP\918	20,00,000.00	
	To **(as per details)** **Villa No.183** 22,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215870 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.182 & 183*	Bank Payment	BP\919	2,50,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.183

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439670 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.183*	Bank Payment	BP\874	25,00,000.00	
25-Nov-19	To **(as per details)** **Villa No.182** 2,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215870 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.182 & 183*	Bank Payment	BP\919	22,50,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa No.184

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To **Yes Bank Ltd -009763700001633** *Ch.No.439671 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa No.184*	Bank Payment	BP\875	25,00,000.00	
25-Nov-19	To **(as per details)** **Villa No.185** 12,03,000.00 Dr **Yes Bank Ltd -009763700001633** 14,53,000.00 Cr *Ch.No.329480 Being cheque issued to Modi Housing Pvt Ltd towards purchaes of villa no.184 & 185*	Bank Payment	BP\920	2,50,000.00	
31-Mar-20	To **Modi Housing Pvt.Ltd** *Being adjusted against villa purchases 184*	**Journal**	JV\131	20,00,000.00	
				47,50,000.00	
	By **Closing Balance**				47,50,000.00
				47,50,000.00	**47,50,000.00**

Villa No.185

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To Yes Bank Ltd -009763700001633 *Ch.No.439672 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.185*	Bank Payment	BP\882	25,00,000.00	
15-Nov-19	To **(as per details)** **Villa No.176** 17,00,000.00 Dr **Villa No.177** 7,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.439674 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.176, 177 & 178*	Bank Payment	BP\886	50,000.00	
16-Nov-19	To **(as per details)** **Villa No.177** 14,50,000.00 Dr **Villa No.178** 10,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215867 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\888	50,000.00	
	To **(as per details)** **Villa No.178** 12,00,000.00 Dr **Villa No.179** 12,50,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215868 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\889	50,000.00	
19-Nov-19	To **(as per details)** **Villa No.179** 9,50,000.00 Dr **Villa No.180** 15,00,000.00 Dr **Yes Bank Ltd -009763700001633** 25,00,000.00 Cr *Ch.No.215880 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\897	50,000.00	
	Carried Over			27,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,000.00	
19-Nov-19	To **(as per details)**	Bank Payment	BP\898	50,000.00	
	Villa No.180 7,00,000.00 Dr				
	Villa No.181 17,50,000.00 Dr				
	Yes Bank Ltd -009763700001633 25,00,000.00 Cr				
	Ch.No.215879 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas				
25-Nov-19	To **(as per details)**	Bank Payment	BP\920	12,03,000.00	
	Villa No.184 2,50,000.00 Dr				
	Yes Bank Ltd -009763700001633 14,53,000.00 Cr				
	Ch.No.329480 Being cheque issued to Modi Housing Pvt Ltd towards purchaes of villa no.184 & 185				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\921	5,78,650.00	
	Ch.No.329481 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.185				
				45,31,650.00	
	By **Closing Balance**				45,31,650.00
				45,31,650.00	**45,31,650.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa Orchids LLP (Admin & Maketing)

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad-500 003
Ph No:040 66335551

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**26,957.00**
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\103	26,957.00	
	Being balance written off				
				26,957.00	**26,957.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Villa Orchids Owner Association

Ledger Account

Sy No .1 to 7 ,Kowkur
Bollarum,Secunderabad 500010

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To **(as per details)** **Maintenance Charges** 19,500.00 Cr **CGST** 1,755.00 Cr **SGST** 1,755.00 Cr *towards maintenence charges for the month of feb,mar.april 2019*	**Sales**	MPIPL/004	23,010.00	
17-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-349603 Being amount received towards*	Bank Receipt	BR\75		23,010.00
31-May-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/039	7,670.00	
11-Jun-19	By Yes Bank Ltd -009763700001633 *Chq no :-531419 Being amount received from Villa Orchids Owner Association towrads maintenance charges for the month of May 2019*	Bank Receipt	BR\314		7,517.00
	By **TDS Receivable - 19-20** *towards TDS receivable from Villa Orchids Owner Association for the month of may 2019*	**Journal**	JV\1		153.00
29-Jun-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of june 2019*	**Sales**	MPIPL/068	8,083.00	
9-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-531447 Being amouont received from Villa Orchids Owner Association towards maintenance charges for the month of june 2019 against invoice no :-MPIPL/070*	Bank Receipt	BR\433		7,921.00
	Carried Over			38,763.00	38,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,763.00	38,601.00
31-Jul-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/095	8,083.00	
3-Aug-19	By **TDS Receivable - 19-20** *Being TDS Received from Villa Orchids Owner Association for the month of june 2019*	**Journal**	JV\2		162.00
5-Aug-19	By Yes Bank Ltd -009763700001633 *Chq no :-670495 Being amount received from Villa Orchids Owner Association towards Maintenance charges for the month of july 2019*	Bank Receipt	BR\541		7,921.00
	By **TDS Receivable - 19-20** *Being TDS Received from Villa Orchids Owner Association for the month of July 2019*	**Journal**	JV\2		162.00
31-Aug-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/124	8,083.00	
	By **TDS Receivable - 19-20** *Being tds receivavle for the month of ''August''2019.*	**Journal**	JV\11		162.00
5-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.670507 Being cheque received from Villa Orchids Owner Association towards towards maintanance charges for the month of ''August''2019.*	Bank Receipt	BR\624		7,921.00
				54,929.00	**54,929.00**

Vinaya Raja Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**9,782.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	9,383.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	V Sai Kumar Sal	10,323.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	V Sai Kumar Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					9,782.00	9,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,782.00	9,782.00
29-Jun-19	To **(as per details)**	**Journal**	JV\4	664.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	To **(as per details)**	**Journal**	JV\5	200.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Y V Shailaja Salary A/c 264.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	Carried Over			10,646.00	9,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,646.00	9,782.00
29-Jun-19	By **(as per details)**	**Journal**	JV\7		11,424.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	10,560.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Y V Shailaja Salary A/c 13,927.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
	Carried Over			21,206.00	21,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,206.00	21,206.00
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
	Carried Over			21,605.00	21,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,605.00	21,605.00
31-Jul-19	By **(as per details)**	**Journal**	JV\1		11,424.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Y V Shailaja Salary A/c 15,097.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	To **(as per details)**	**Journal**	JV\2	664.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,194.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 906.00 Dr				
	Y V Shailaja Salary A/c 906.00 Dr				
	Tanveer Khan Sal A/c 862.00 Dr				
	B.Raja Reddy Salary 859.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 786.00 Dr				
	S Sujatha Sal 724.00 Dr				
	Gopi Krishna Sal A/c 783.00 Dr				
	Lingampally Vinay Chary Salary A/c 707.00 Dr				
	Swaroopa Salary Account 436.00 Dr				
	PF Employer Contributionn 20,384.00 Dr				
	Provident Fund 38,220.00 Cr				
	Being amount dedited towards Provident fund for the month of July 2019				
	Carried Over			22,269.00	33,029.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,269.00	33,029.00
31-Jul-19	To **(as per details)**			**Journal**	JV\4	200.00	
	Mendu Malla Reddy - Salary A/c	348.00 Dr					
	U.Ashaiya Salary	378.00 Dr					
	Ch Krishna Sal A/c	408.00 Dr					
	P Upender Sal A/c	264.00 Dr					
	Y V Shailaja Salary A/c	264.00 Dr					
	Tanveer Khan Sal A/c	268.00 Dr					
	B.Raja Reddy Salary	250.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	259.00 Dr					
	S Sujatha Sal	211.00 Dr					
	Gopi Krishna Sal A/c	228.00 Dr					
	Lingampally Vinay Chary Salary A/c	219.00 Dr					
	Swaroopa Salary Account	127.00 Dr					
	ESI Employer Contribution	4,738.00 Dr					
	ESI		8,162.00 Cr				
	towards ESI for the month of July 2019						
6-Aug-19	To **(as per details)**			**Bank Payment**	BP\432	10,560.00	
	Sambasiva Rao Allamsetty - Salary A/c	49,084.00 Dr					
	G Jai Kumar Sal A/c	25,221.00 Dr					
	K Aruna Salary Account	24,014.00 Dr					
	Mendu Malla Reddy - Salary A/c	18,212.00 Dr					
	U.Ashaiya Salary	17,497.00 Dr					
	Ch Krishna Sal A/c	16,787.00 Dr					
	P Upender Sal A/c	13,278.00 Dr					
	Tanveer Khan Sal A/c	13,187.00 Dr					
	B.Raja Reddy Salary	13,202.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	13,728.00 Dr					
	S Sujatha Sal	10,638.00 Dr					
	Gopi Krishna Sal A/c	11,545.00 Dr					
	Swaroopa Salary Account	2,705.00 Dr					
	P.Rama Rao Retainership Allowance	34,644.00 Dr					
	M.A.Lateef Retainership Allowance	32,008.00 Dr					
	Yes Bank Ltd -009763700001633		3,06,310.00 Cr				
	Being online transfer towards salaries for the month of July 2019						
10-Aug-19	By **(as per details)**			**Journal**	JV\2		399.00
	Mobile Allowance Staff	6,384.00 Dr					
	Conveyance Allowance	5,350.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		908.00 Cr				
	G Jai Kumar Sal A/c		917.00 Cr				
	Sreenivasa Sarma Sal A/c		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		2,799.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Tanveer Khan Sal A/c		1,460.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	towards mobile allowance for the month of July 2019						
	Carried Over					33,029.00	33,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,029.00	33,428.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Y V Shailaja Salary A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		12,674.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Y V Shailaja Salary A/c 13,859.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			33,428.00	46,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,428.00	46,102.00
31-Aug-19	To **(as per details)**	**Journal**	JV\2	706.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,039.00 Dr				
	Ch Krishna Sal A/c 927.00 Dr				
	P Upender Sal A/c 980.00 Dr				
	Y V Shailaja Salary A/c 832.00 Dr				
	Tanveer Khan Sal A/c 861.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 736.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Lingampally Vinay Chary Salary A/c 663.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 20,524.00 Dr				
	Provident Fund 38,543.00 Cr				
	Being PF for the month of ''August''2019.				
	To **(as per details)**	**Journal**	JV\3	95.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 151.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 124.00 Dr				
	Y V Shailaja Salary A/c 104.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 109.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 92.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Lingampally Vinay Chary Salary A/c 87.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,917.00 Dr				
	ESI 9,399.00 Cr				
	Being ESI for the month of ''August''2019.				
	Carried Over			34,229.00	46,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,229.00	46,102.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
5-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\525	11,873.00	
	NEFT;993532 Being amount transfered to Vinaya Raja towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\585	399.00	
	NEFT;534249 Being amount transfered to Vinaya Raja towards Other Allowances for the month of ''August''2019				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Y V Shailaja Salary A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			46,501.00	46,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,501.00	46,900.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		11,407.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Y V Shailaja Salary A/c 15,074.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	641.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Y V Shailaja Salary A/c 846.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			47,142.00	58,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,142.00	58,307.00
30-Sep-19	To **(as per details)**	**Journal**	JV\7	86.00	
	Mendu Malla Reddy - Salary A/c 149.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 146.00 Dr				
	P Upender Sal A/c 92.00 Dr				
	Y V Shailaja Salary A/c 113.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 110.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 89.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 91.00 Dr				
	Swaroopa Salary Account 84.00 Dr				
	ESI Employer Contribution 7,963.00 Dr				
	ESI 9,407.00 Cr				
	Being ESI for the month of ''september''2019.				
1-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\659	10,680.00	
	NEFT;996590 Being amount transfered to Damerla vinaya Raja towards Salary for the monthof ''September''2019.				
14-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\725	399.00	
	NEFT;968435 Being amount transfered to Vinaya Raja towards other allowances for the month of ''September''2019.				
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,218.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	V Sai Kumar Sal 4,217.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Being bonus for 18-19.				
	Carried Over			58,307.00	62,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,307.00	62,525.00
21-Oct-19	By **(as per details)**	**Journal**	JV\2		888.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	V Sai Kumar Sal 887.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
22-Oct-19	To **CASH**	Cash Payment	CP\28	887.00	
	Being cash paid to vinayaraja towards incentives for 2019-2020				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\757	4,217.00	
	NEFT;636122 Being amount transfered to Vinaya Raja towards Bonus for the Year 2018-2019.				
31-Oct-19	By **(as per details)**	**Journal**	JV\1		11,407.00
	Salaries 3,38,511.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 34,293.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 21,179.00 Cr				
	U.Ashaiya Salary 23,270.00 Cr				
	Ch Krishna Sal A/c 23,047.00 Cr				
	P Upender Sal A/c 15,327.00 Cr				
	Tanveer Khan Sal A/c 10,588.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,056.00 Cr				
	Gopi Krishna Sal A/c 11,432.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 9,381.00 Cr				
	Being Salaries for the month of ''October''2019.				
	Carried Over			63,411.00	74,820.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,411.00	74,820.00
31-Oct-19	To **(as per details)**			**Journal**	JV\2	684.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,271.00 Dr**					
	U.Ashaiya Salary	**1,107.00 Dr**					
	Ch Krishna Sal A/c	**988.00 Dr**					
	P Upender Sal A/c	**920.00 Dr**					
	Tanveer Khan Sal A/c	**635.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**723.00 Dr**					
	Gopi Krishna Sal A/c	**686.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**684.00 Dr**					
	Swaroopa Salary Account	**563.00 Dr**					
	PF Employer Contributionn	**19,284.00 Dr**					
	Provident Fund		**36,158.00 Cr**				
	Being PF for the month of ''October''2019.						
	To **(as per details)**			**Journal**	JV\4	86.00	
	Mendu Malla Reddy - Salary A/c	**159.00 Dr**					
	U.Ashaiya Salary	**175.00 Dr**					
	Ch Krishna Sal A/c	**173.00 Dr**					
	P Upender Sal A/c	**115.00 Dr**					
	Tanveer Khan Sal A/c	**79.00 Dr**					
	B.Raja Reddy Salary	**107.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**90.00 Dr**					
	Gopi Krishna Sal A/c	**86.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**91.00 Dr**					
	Swaroopa Salary Account	**70.00 Dr**					
	ESI Employer Contribution	**7,253.00 Dr**					
	ESI		**8,598.00 Cr**				
	Being ESI for the month of ''October''2019.						
	By **(as per details)**			**Journal**	JV\9		399.00
	Mobile Allowance Staff	**5,985.00 Dr**					
	Sambasiva Rao Allamsetty - Salary A/c		**879.00 Cr**				
	G Jai Kumar Sal A/c		**879.00 Cr**				
	Sreenivasa Sarma Sal A/c		**399.00 Cr**				
	K Aruna Salary Account		**399.00 Cr**				
	Mendu Malla Reddy - Salary A/c		**399.00 Cr**				
	U.Ashaiya Salary		**399.00 Cr**				
	Ch Krishna Sal A/c		**1,599.00 Cr**				
	P Upender Sal A/c		**1,209.00 Cr**				
	Tanveer Khan Sal A/c		**1,035.00 Cr**				
	B.Raja Reddy Salary		**399.00 Cr**				
	Dharipalli Shiva Shankar Salary A/c		**399.00 Cr**				
	S Sujatha Sal		**399.00 Cr**				
	Gopi Krishna Sal A/c		**399.00 Cr**				
	Lingampally Vinay Chary Salary A/c		**399.00 Cr**				
	Conveyance	**3,606.00 Dr**					
	Being other allowances for the month of ''October''2019.						
	Carried Over					64,181.00	75,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,181.00	75,219.00
4-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;45775 Being amount transfered to Vinaya Raja towards Salary for the month of ''October''2019.*	**Bank Payment**	BP\819	10,637.00	
11-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT:565080 Being amount transferred to Vinaya Raja towards other allowances for the month of october 2019*	**Bank Payment**	BP\866	399.00	
30-Nov-19	By **(as per details)**	**Journal**	JV\1		10,320.00
	Salaries 3,87,853.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 26,472.00 Cr				
	Lingam Jagadish-Salary A/c 8,164.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 23,838.00 Cr				
	Ch Krishna Sal A/c 22,540.00 Cr				
	P Upender Sal A/c 16,332.00 Cr				
	Tanveer Khan Sal A/c 4,471.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,312.00 Cr				
	Ravali Vanam-Salary A/c 4,862.00 Cr				
	Swaroopa Salary Account 10,797.00 Cr				
	Being staff salaries for the month of ''November''2019.				
	To **(as per details)**	**Journal**	JV\2	619.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,480.00 Dr				
	Lingam Jagadish-Salary A/c 490.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	Lingampally Vinay Chary Salary A/c 695.00 Dr				
	Ravali Vanam-Salary A/c 292.00 Dr				
	Swaroopa Salary Account 648.00 Dr				
	PF Employer Contributionn 21,542.00 Dr				
	Provident Fund 40,487.00 Cr				
	Being PF for the month of ''November''2019.				
	Carried Over			75,836.00	85,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,836.00	85,539.00
30-Nov-19	To **(as per details)**	**Journal**	JV\3	77.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 158.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 122.00 Dr				
	Tanveer Khan Sal A/c 34.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 98.00 Dr				
	Lingampally Vinay Chary Salary A/c 92.00 Dr				
	Ravali Vanam-Salary A/c 36.00 Dr				
	Swaroopa Salary Account 81.00 Dr				
	ESI Employer Contribution 7,046.00 Dr				
	ESI 8,377.00 Cr				
	Being ESI for the month of ''November''2019.				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 3,595.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 898.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,297.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	Being other allwances for the month of "November" 2019				
4-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\958	9,624.00	
	NEFT:675200 Being amount transferred to Damerla Vinaya Raja towards salary for the month of November 2019				
16-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1016	399.00	
	Ref.no:564748 Being amount transfered to Vinaya Raja towards other allowance for the month of November 2019				
27-Dec-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1068	7,000.00	
	Ch.No.998643 Being cheque issued to d.vinaya raja towards salary advance				
	Carried Over			92,936.00	85,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,936.00	85,938.00
31-Dec-19	By **(as per details)**	**Journal**	JV\1		12,493.00
	Salaries 3,95,235.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 41,770.00 Cr				
	G Jai Kumar Sal A/c 40,386.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,224.00 Cr				
	U.Ashaiya Salary 18,446.00 Cr				
	Ch Krishna Sal A/c 25,580.00 Cr				
	P Upender Sal A/c 16,081.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 12,532.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 10,430.00 Cr				
	Lingampally Vinay Chary Salary A/c 13,036.00 Cr				
	Ravali Vanam-Salary A/c 11,704.00 Cr				
	Swaroopa Salary Account 11,505.00 Cr				
	towards salary for the month of Dec 2019				
	To **(as per details)**	**Journal**	JV\2	706.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	K Aruna Salary Account 1,498.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,153.00 Dr				
	U.Ashaiya Salary 936.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 935.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 752.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 614.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 702.00 Dr				
	Swaroopa Salary Account 690.00 Dr				
	PF Employer Contributionn 22,092.00 Dr				
	Provident Fund 41,497.00 Cr				
	Being amount debited towards Provident fund for the month of Dec 2019				
	Carried Over			93,642.00	98,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,642.00	98,431.00
31-Dec-19	To **(as per details)**	**Journal**	JV\3	94.00	
	Mendu Malla Reddy - Salary A/c 144.00 Dr				
	U.Ashaiya Salary 138.00 Dr				
	Ch Krishna Sal A/c 158.00 Dr				
	P Upender Sal A/c 121.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 94.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 115.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 78.00 Dr				
	Lingampally Vinay Chary Salary A/c 98.00 Dr				
	Ravali Vanam-Salary A/c 88.00 Dr				
	Swaroopa Salary Account 86.00 Dr				
	ESI Employer Contribution 7,905.00 Dr				
	ESI 9,334.00 Cr				
	Being amount debited towards ESI for the month of Dec 2019				
	By **(as per details)**	**Journal**	JV\9		399.00
	Mobile Allowance Staff 6,783.00 Dr				
	Conveyance Allowance 4,667.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,226.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	towards staff mobile allowance for the month of Dec 2019				
4-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1114	4,693.00	
	towards salary for the month of Dec 2019				
21-Jan-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1169	399.00	
	Being online transfer to Vinaya Raja towards mobile allowance for the month of Dec 2019				
	Carried Over			98,828.00	98,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,828.00	98,830.00
31-Jan-20	By **(as per details)**	**Journal**	JV\1		11,407.00
	Salaries 4,44,666.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	K.Satyanarayana-Salary A/c 44,341.00 Cr				
	G Jai Kumar Sal A/c 39,774.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	Venugopal R Salary Account 29,647.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 23,553.00 Cr				
	P Upender Sal A/c 17,086.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 11,443.00 Cr				
	Gopi Krishna Sal A/c 12,636.00 Cr				
	D Radhika Sal A/c 7,315.00 Cr				
	V Pavan Sal A/c 6,940.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,493.00 Cr				
	Ravali Vanam-Salary A/c 10,624.00 Cr				
	Swaroopa Salary Account 11,327.00 Cr				
	towards staff salaries for the month of Jan 2020				
	To **(as per details)**	**Journal**	JV\4	663.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	Venugopal R Salary Account 1,629.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,090.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	P Upender Sal A/c 965.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 687.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 439.00 Dr				
	V Pavan Sal A/c 416.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Ravali Vanam-Salary A/c 637.00 Dr				
	Swaroopa Salary Account 680.00 Dr				
	PF Employer Contributionn 25,115.00 Dr				
	Provident Fund 47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020				
	Carried Over			99,491.00	1,10,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,491.00	1,10,237.00
31-Jan-20	To **(as per details)**	**Journal**	JV\6	86.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 170.00 Dr				
	Ch Krishna Sal A/c 177.00 Dr				
	P Upender Sal A/c 128.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 107.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 114.00 Dr				
	S Sujatha Sal 86.00 Dr				
	Gopi Krishna Sal A/c 95.00 Dr				
	D Radhika Sal A/c 55.00 Dr				
	V Pavan Sal A/c 52.00 Dr				
	Lingampally Vinay Chary Salary A/c 94.00 Dr				
	Ravali Vanam-Salary A/c 80.00 Dr				
	Swaroopa Salary Account 85.00 Dr				
	ESI Employer Contribution 8,601.00 Dr				
	ESI 10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020				
8-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1237	10,658.00	
	Being online paid to Vinaya raja towards salary for the month of jan -2020				
17-Feb-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1269	399.00	
	Being online transfer to Vinaya Raja towards mobile allowance for the month of jan 2020				
21-Feb-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 8,778.00 Dr				
	Conveyance Allowance 3,521.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 898.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	Venugopal R Salary Account 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,261.00 Cr				
	Tanveer Khan Sal A/c 399.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Ravali Vanam-Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	Being staff mobile allowance for the month of jan2020				
	Carried Over			1,10,634.00	1,10,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,634.00	1,10,636.00
29-Feb-20	By **(as per details)**	**Journal**	JV\3		12,493.00
	Salaries 4,72,814.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 55,208.00 Cr				
	K.Satyanarayana-Salary A/c 41,128.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 35,377.00 Cr				
	T.Suryanarayana-Sal 19,879.00 Cr				
	K Aruna Salary Account 24,087.00 Cr				
	G Sangeetha-Sal 25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 24,122.00 Cr				
	Ch Krishna Sal A/c 21,527.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 16,236.00 Cr				
	B.Raja Reddy Salary 14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,647.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	D Radhika Sal A/c 11,629.00 Cr				
	V Pavan Sal A/c 12,192.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 9,183.00 Cr				
	T.Ramakrishna-Salary 8,669.00 Cr				
	Swaroopa Salary Account 10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020				
	To **(as per details)**	**Journal**	JV\8	684.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	V Pavan Sal A/c 732.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	Carried Over			1,11,318.00	1,23,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,318.00	1,23,129.00
29-Feb-20	To **(as per details)**	**Journal**	JV\9	406.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	V Pavan Sal A/c 396.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1328	11,715.00	
	Being online transfer to Vinaya Raja towards salary for the month of Feb 2020				
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	Carried Over			1,23,439.00	1,23,528.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,439.00	1,23,528.00
18-Mar-20	To **(as per details)**			Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c	841.00 Dr					
	K.Satyanarayana-Salary A/c	850.00 Dr					
	G Jai Kumar Sal A/c	860.00 Dr					
	Lingam Jagadish-Salary A/c	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	G Sangeetha-Sal	399.00 Dr					
	Mendu Malla Reddy - Salary A/c	399.00 Dr					
	U.Ashaiya Salary	399.00 Dr					
	Ch Krishna Sal A/c	1,599.00 Dr					
	Iqra Khatoon-Salary	399.00 Dr					
	Tanveer Khan Sal A/c	2,799.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	D Radhika Sal A/c	399.00 Dr					
	V Pavan Sal A/c	399.00 Dr					
	Lingampally Vinay Chary Salary A/c	399.00 Dr					
	T.Ramakrishna-Salary	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020						
31-Mar-20	By **(as per details)**			**Journal**	JV\13		12,855.00
	Salaries	4,89,568.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		60,466.00 Cr				
	K.Satyanarayana-Salary A/c		46,911.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		32,111.00 Cr				
	T.Suryanarayana-Sal		31,898.00 Cr				
	K Aruna Salary Account		25,666.00 Cr				
	G Sangeetha-Sal		28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		20,716.00 Cr				
	Ch Krishna Sal A/c		18,995.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		15,295.00 Cr				
	B.Raja Reddy Salary		13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		13,920.00 Cr				
	S Sujatha Sal		13,282.00 Cr				
	Gopi Krishna Sal A/c		12,836.00 Cr				
	D Radhika Sal A/c		11,067.00 Cr				
	V Pavan Sal A/c		8,816.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		10,624.00 Cr				
	T.Ramakrishna-Salary		11,389.00 Cr				
	Swaroopa Salary Account		10,443.00 Cr				
	towards salary for the month of March 2020						
	Carried Over					1,23,838.00	1,36,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,838.00	1,36,383.00
31-Mar-20	To **(as per details)**			**Journal**	JV\14	706.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	T.Suryanarayana-Sal	1,800.00 Dr					
	K Aruna Salary Account	1,445.00 Dr					
	G Sangeetha-Sal	1,502.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,005.00 Dr					
	Ch Krishna Sal A/c	957.00 Dr					
	Iqra Khatoon-Salary	936.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	831.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	760.00 Dr					
	S Sujatha Sal	797.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	664.00 Dr					
	V Pavan Sal A/c	529.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	S Manasa-Salary	637.00 Dr					
	T.Ramakrishna-Salary	632.00 Dr					
	Swaroopa Salary Account	627.00 Dr					
	PF Employer Contributionn	27,779.00 Dr					
	Provident Fund		52,421.00 Cr				
	towards PF for the month of March 2020						
	To **(as per details)**			**Journal**	JV\15	96.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	155.00 Dr					
	Ch Krishna Sal A/c	142.00 Dr					
	Iqra Khatoon-Salary	117.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	104.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	104.00 Dr					
	S Sujatha Sal	100.00 Dr					
	Gopi Krishna Sal A/c	96.00 Dr					
	D Radhika Sal A/c	83.00 Dr					
	V Pavan Sal A/c	66.00 Dr					
	Lingampally Vinay Chary Salary A/c	90.00 Dr					
	S Manasa-Salary	80.00 Dr					
	T.Ramakrishna-Salary	85.00 Dr					
	Swaroopa Salary Account	78.00 Dr					
	ESI Employer Contribution	8,931.00 Dr					
	ESI		10,596.00 Cr				
	towards EMI for the month of March 2020						
	Carried Over					1,24,640.00	1,36,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,640.00	1,36,383.00
31-Mar-20	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	V Pavan Sal A/c 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				1,24,640.00	1,36,782.00
	To **Closing Balance**			12,142.00	
				1,36,782.00	**1,36,782.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vinayraja Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **Commission-URD** *towards incentives from Jan 19 to Mar 19*	**Journal**	JV\3		7,120.00
	To **TDS Payable** *towards TDS deducted total amount on commission A/c*	**Journal**	JV\4	356.00	
	To Yes Bank Ltd -009763700001633 *Being online transfer to Vinay raja towards incentive from jan 19 to Mar 19*	Bank Payment	BP\337	5,000.00	
20-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Vinya raja towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\380	1,764.00	
28-Sep-19	By **(as per details)** **Commission-URD** 6,953.00 Dr **TDS Payable** 348.00 Cr *Being incentives for Q1.*	**Journal**	JV\1		6,605.00
30-Sep-19	To Yes Bank Ltd -009763700001633 *Ch.No.487189 Being cheque issued to Damerla Vinaya Raja towards incentives for Q1.*	Bank Payment	BP\637	6,605.00	
				13,725.00	**13,725.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vista Homes (Admin & Marketing)

Ledger Account

5-4-187/3&4 2 N Floor ,Soham Mansion, M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**2.00**
20-Jan-20	To Bad Debits/Credits Written Off	**Journal**	JV\1	2.00	
	being bad debts written off				
				2.00	**2.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vista Homes Owners Association

Ledger Account

Vista Homes
Sy No. 193, 194, 195
Kapra, Keesara Mandal
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**22,242.00**	
4-Apr-19	By Yes Bank Ltd -009763700001633 *Chq no :-001216 Being amount received towards maintenance charges for the month of march 2019*	Bank Receipt	BR\22		7,670.00
30-Apr-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of April 2019*	**Sales**	MPIPL/008	7,670.00	
9-May-19	By Yes Bank Ltd -009763700001633 *chq no: 001233 Being chq recd from VHOA towards maintenance charges for the month of April 2019*	Bank Receipt	BR\159		7,670.00
31-May-19	To **(as per details)** **Maintenance Charges** 6,500.00 Cr **CGST** 585.00 Cr **SGST** 585.00 Cr *towards maintenance charges for the month of may 2019*	**Sales**	MPIPL/035	7,670.00	
29-Jun-19	To **(as per details)** **Maintenance Charges** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *towards maintenance charges for the month of June 2019*	**Sales**	MPIPL/066	8,083.00	
9-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-001251 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of May 2019 against invoice no :- MPIPL/035 Dt :-31.05.2019*	Bank Receipt	BR\435		7,670.00
	Carried Over			45,665.00	23,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,665.00	23,010.00
26-Jul-19	By Yes Bank Ltd -009763700001633 *Chq no :-001280 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of june 19*	Bank Receipt	BR\508		8,083.00
31-Jul-19	To **(as per details)** **Maintenance Charges 6,850.00 Cr** **CGST 616.50 Cr** **SGST 616.50 Cr** *towards maintenance charges for the month of July 2019*	**Sales**	MPIPL/093	8,083.00	
31-Aug-19	To **(as per details)** **Maintenance Charges 6,850.00 Cr** **CGST 616.50 Cr** **SGST 616.50 Cr** *towards maintenance charges for the month of Aug 2019*	**Sales**	MPIPL/122	8,083.00	
25-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.001305 Being cheque received from Vista Homes Owners Association towards maintanance charges for the month of ''July''2019.*	Bank Receipt	BR\671		8,083.00
27-Sep-19	By Yes Bank Ltd -009763700001633 *Ch.No.001342 Being cheque received from Vista Homes Owners Association towards maintanance charges for the month of ''August''2019.*	Bank Receipt	BR\681		8,083.00
				61,831.00	47,259.00
	By **Closing Balance**				14,572.00
				61,831.00	**61,831.00**

Vivid World

Ledger Account

Flat No 503,G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By **(as per details)**	**Purchase**	2		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of peripherals against invoice no :-1121 invoice date :-02.04.2019 vid po no : -57895				
	By **(as per details)**	**Purchase**	3		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of peripherals against invoice no :-1117 invoice date :-01.04.2019 vid po no : -57896				
20-Apr-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\76	542.00	
	Being online payment to Vivid World vide bill no: 1121 and 1117 against po no: 57895 and 57896 dt: 09.04.2019 full and final payment				
25-Apr-19	By **(as per details)**	**Purchase**	8		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being purchase HP 12A toner refilling vide bill no: 1140 dt: 15.04. 2019 against po no: 58120 / 12243 dt: 13.04.2019 Inward No: 37 dt: 15.04.2019 MRN No: 66289				
	Carried Over			542.00	813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			542.00	813.00
27-Apr-19	By **(as per details)**	**Purchase**	9		655.00
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
	By **(as per details)**	**Purchase**	10		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\92	271.00	
	Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1140 invoice date :-15.04.2019 vid po no : -58120				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\93	271.00	
	Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\94	655.00	
	Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036				
4-May-19	By **(as per details)**	**Purchase**	15		543.00
	Repair & Maintenance Computers -18% **460.00 Dr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being purchase HP 12A Toner Refilling vide bill no: 1156 dt: 24. 04.2019 against po no: 58301 / 12235 dt: 23.04.2019 inward no: 75 dt: 24.04.2019				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\127	543.00	
	Being online payment to vivid world towards purchase HP 12A toner refilling vide bill no: 1156 dt: 24.04. 2019 po no: 58301 dt: 23.04.2019				
	Carried Over			2,282.00	2,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,282.00	2,282.00
9-May-19	By **(as per details)**	**Purchase**	20		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP88A Laser toner drum refilling vide bill no: 1176 dt: 03.05. 2019 against po no: 58467 / 12279 dt: 01.05.2019 Inward no: 111 dt: 03.05.2019				
10-May-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\149	271.00	
	being online transfer to vivid worl against invoice no 1176 dt 3.5. 2019 vide PO no 58467 dr 1.5. 2019				
21-Jun-19	By **(as per details)**	**Purchase**	32		926.00
	Repair & Maintenance Computers -18% **785.00 Dr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Rounded Off **0.30 Cr**				
	towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112				
22-Jun-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\266	926.00	
	Being online transfer to Vivid World towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112				
29-Jun-19	By **(as per details)**	**Purchase**	36		814.00
	Repair & Maintenance Computers -18% **690.00 Dr**				
	CGST **62.10 Dr**				
	SGST **62.10 Dr**				
	Rounded Off **0.20 Cr**				
	towards purchase of HP 12A Laser toner refilling against invoice no : -1227 invoice date :-10.06.2019 vid po no :-59316				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\293	814.00	
	Being online transfer to Vivid World towards purchasxe of HP 12A laser toner refilling against invoice no :-1227 invoice date :-10.06. 2019 vid po no :-59361				
	Carried Over			4,293.00	4,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,293.00	4,293.00
29-Jun-19	By **(as per details)**	**Purchase**	38		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\297	271.00	
	Being onlilne transfer to Vivid world towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403				
6-Jul-19	By **(as per details)**	**Purchase**	40		655.00
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\318	655.00	
	Being online transfer to Vivid world towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522				
13-Jul-19	By **(as per details)**	**Purchase**	45		320.00
	Repair & Maintenance Computers -18% **271.40 Dr**				
	CGST **24.43 Dr**				
	SGST **24.43 Dr**				
	Rounded Off **0.26 Cr**				
	towards purchase of 12A toner refilling for Aruna against invoice no :-162 invoice date :-02.07.2019 vid po no :-59859 Rq no :-12432				
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\328	320.00	
	Being online transfer to Vivid World towards purchase of 12A toner refilling for Aruna against invoice no :-1262 invoice date :-02.07. 2019 vid po no :-59859 Req no : -12432				
	Carried Over			5,539.00	5,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,539.00	5,539.00
25-Jul-19	By **(as per details)** **Repair & Maintenance Computers -18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.10 Dr** *towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470*	**Purchase**	50		655.00
27-Jul-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Vivid World towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470*	Bank Payment	BP\399	655.00	
2-Aug-19	By **(as per details)** **Repair & Maintenance Computers -18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.90 Cr** *towards purchase of toner refill for Jai kumar against invoice no :-1273 invoice date :-09.07.2019 vid po no :-59976 & Req no 12448*	**Purchase**	54		654.00
3-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Vivid World towards purchase of toner refill for jai kumar against invoice no :-127 invoice date :-09.07.2019 vid po no :-59976 & Req no :-12448*	Bank Payment	BP\412	654.00	
13-Aug-19	By **(as per details)** **Repair & Maintenance Computers -18%** **560.00 Dr** **CGST** **50.40 Dr** **SGST** **50.40 Dr** **Rounded Off** **0.20 Dr** *Being HP 12A Laser toner refilling and HP 12A Laser toner magnet for Aruna and Jaikumar purpose vide bill no: 1306 dt: 31.07.2019 against po no: 60596 / 12523 dt: 06.08. 2019 Inward no: 414 MRN No: 69799*	**Purchase**	57		661.00
17-Aug-19	To Yes Bank Ltd -009763700001633 *Being online transfer to Vivid World towards HP 12A Laser toner refiling and HP 12A Laser toner magnet for Aruna and Jai kumar purpose vide bill no :-1306 date : -31.07.2019 against po no :-60596 Req no :-12523 Inward No:-414*	Bank Payment	BP\463	661.00	
	Carried Over			7,509.00	7,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,509.00	7,509.00
23-Aug-19	By **(as per details)**	**Purchase**	63		655.00
	Repair & Maintenance Computers -18% **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.10 Dr** *Being purchase HP 12A laser toner refilling and HP 12A laser toner drum for Upender vide bill no: 1316 dt: 06.08.2019 against po no: 60741 / 12536 dt: 06.08.2019 Inward no: 434 dt: 08.08.2019 MRN No; 69968*				
24-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\478	655.00	
	Being online transfer to Vivid World towards Cr balance against invoice no :-1316 date :-06.08. 2019 vid po no :-60741 / 12536 date :-06.08.2019 inward no :-434 dt :-08.08.2019 MRN No:-69968				
27-Aug-19	By **(as per details)**	**Purchase**	65		271.00
	Repair & Maintenance Computers -18% **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being HP 12A laser toner refilling for Head Office vide bill no: 1325 dt: 16.08.2019 against po no: 60942 / 12557 dt: 16.08.2019 Inward No: 453 dt: 16.08.2019 MRN No: 70267*				
31-Aug-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\497	271.00	
	Being online transfer to Vivid World towards HP 12A Laser refilling for Head office vide bill no :-1325 date :-16.08.2019 against po no :- 60942 / 12557 dt :- 16.08.2019 inward no :-453 dt : 16.08.2019 MRN No :-70267				
6-Sep-19	By **(as per details)**	**Purchase**	73		543.00
	Repair & Maintenance Computers -18% **460.00 Dr** **CGST** **41.40 Dr** **SGST** **41.40 Dr** **Rounded Off** **0.20 Dr** *Being toner re-fill against bill.no. 1338,dtd,28/08/2019&po.no.61178, dtd,28/08/2019.*				
9-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\550	543.00	
	NEFT;707961 Being amount transfered to Vivid World towards toner re-fill against bill.no.1338				
	Carried Over			8,978.00	8,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,978.00	8,978.00
21-Sep-19	By **(as per details)**	**Purchase**	75		271.00
	Repair & Maintenance Computers -18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being HP 12A laser toner refilling for Aruna Madam vide bill no: 1329 dt: 17.08.2019 against po no: 61063 / 12572 dt: 17.08.2019 Inward no: 460 dt: 17.08.2019				
	By **(as per details)**	**Purchase**	76		655.00
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being HP 12A Laser toner refilling and toner drum for Aruna Madam vide bill no: 1352 dt: 03.09.2019 against po no: 61551 / 12616 dt: 03.09.2019 Inward No: 421 dt: 03. 09.2019 MRN No: 71122				
30-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\642	926.00	
	NEFT;798663 Being amount transfered to Vivid World towards toner re-filling against bill.no.1352 /1329				
12-Oct-19	By **(as per details)**	**Purchase**	89		654.00
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.90 Cr**				
	Being toner drum&toner re-fill against bill.no.1406,dtd,12/10/2019 &po.no.62567,dtd,12/10/2019.				
22-Oct-19	By **(as per details)**	**Purchase**	93		654.00
	Repair & Maintenance Computers -18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Rounded Off **0.90 Cr**				
	Being toner drum&toner refill against bill.no.1413,dtd,22/10/2019 &po.no.62616,dtd,22/10/2019.				
4-Nov-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\805	1,308.00	
	NEFT;390851 Being amount transfered to Vivid World towards toner drum&toner re-fill against bill. no.1413/1406				
	Carried Over			11,212.00	11,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,212.00	11,212.00
7-Nov-19	By **(as per details)** **Repair & Maintenance Computers -18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.10 Dr** *Being toner drum&refill against bill. no.1438,dtd,07/11/2019&po.no. 62994,dtd,07/11/2019.*	**Purchase**	106		655.00
25-Nov-19	To **Yes Bank Ltd -009763700001633** *NEFT;080841 Being amount transfered to Vivid World towards toner drum&refill against bill.no. 1438.*	**Bank Payment**	BP\910	655.00	
5-Dec-19	By **(as per details)** **Repair & Maintenance Computers -18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being toner ref-fill against bill.no. 1484,dtd,05/12/2019&po.no.63884, dtd,05/12/2019.*	**Purchase**	120		271.00
13-Dec-19	By **(as per details)** **Repair & Maintenance Computers -18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.90 Cr** *Being toner re-fill & toner drum change against bill.no.1497,dtd,13 /12/2019&po.no.64113,dtd,13/12 /2019.*	**Purchase**	125		654.00
31-Dec-19	To **Yes Bank Ltd -009763700001633** *Ch.No.739861 Being cheque issued to Vivid World towards toner-refill against bill.no.1484*	**Bank Payment**	BP\1083	271.00	
6-Jan-20	To **Yes Bank Ltd -009763700001633** *Chq No :-739871 Being chq issued to Vivid World towards toner refill & toner drum for sitaram against invoice no :-1497 invoice date :-13. 12.2019 vid po no :-64113 po date 13.12.2019*	**Bank Payment**	BP\1118	654.00	
14-Jan-20	By **(as per details)** **Printing & Stationery - 18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner refilling for Kanakarao against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No : -75564*	**Purchase**	131		271.00
	Carried Over			12,792.00	13,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,792.00	13,063.00
18-Jan-20	By **(as per details)** **Repair & Maintenance Computers -18%** **460.00 Dr** **CGST** **41.40 Dr** **SGST** **41.40 Dr** **Rounded Off** **0.20 Dr** *towards purchase of HP 12A Laser toner refilling for Aruna & sitram against invoice no :-1517 invoice date :-30.12.2019 vid po no : -64505 MRN No :-75403*	**Purchase**	138		543.00
	To **Yes Bank Ltd -009763700001633** *Being online transfer to Vivid World towards purchase of 12A toner refilling for kanakaro against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No: -75564*	**Bank Payment**	BP\1140	271.00	
	To **Yes Bank Ltd -009763700001633** *Being online transfer to vivid world towards purchase of Hp 12A laser toner refilling for Aruna &sitram against invoice no;1517 invoice dt:30.12.2019 vide Po no:64505 MRN No:75403*	**Bank Payment**	BP\1143	543.00	
3-Feb-20	By **(as per details)** **Repair & Maintenance Computers -18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of 12A toner Refilling for Kanaka Rao against invoice no :-1540 dt 14.01.2020 Req No :-12934 ID no:-54679 MRN No :-76184*	**Purchase**	149		271.00
	To **Yes Bank Ltd -009763700001633** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1540 dt 14.01.2020 Req No : -12934 ID No :-54679 MRN No : -76184*	**Bank Payment**	BP\1196	271.00	
8-Feb-20	By **(as per details)** **Repair & Maintenance Computers -18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *towards purchase of HP 88A Laser toner refilling for K Aruna against invoice no :-1550 invoice date :-23. 1.2020 vid po no :-65098 po date : -23.01.2020 MRN No :-76329*	**Purchase**	150		271.00
	Carried Over			13,877.00	14,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,877.00	14,148.00
15-Feb-20	To **Yes Bank Ltd -009763700001633** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1550 invoice date :-23.01. 2020 vid po no:-65098 date :-23. 01.2020 MRN No:-76329*	**Bank Payment**	BP\1248	271.00	
24-Feb-20	By **(as per details)** **Repair & Maintenance Computers -18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Rounded Off** **0.10 Dr** *towards purchases of 12A toner refilling for Aruna against invoice no :- 1570 invoice date :-31.01. 2020 vid po no :-65741 MRN No: -77051*	**Purchase**	155		655.00
	By **(as per details)** **Repair & Maintenance Computers -18%** **330.00 Dr** **CGST** **29.70 Dr** **SGST** **29.70 Dr** **Rounded Off** **0.40 Cr** *towards purchases of 12A Toner refilling for Sangeetha against invoice no :-1581 invoice date :-06. 02.2020 vid po no :-65739 MRN No:-77050*	**Purchase**	156		389.00
	To **Yes Bank Ltd -009763700001633** *Being online transfer to vivid world towards purchases of 12A toner refilling for sangeetha against invoice date :-06-02-2020 vid po no :-65739 MRN no :-77050*	**Bank Payment**	BP\1279	389.00	
	To **Yes Bank Ltd -009763700001633** *Being towards purchases of 12A toner refilling for aruna against invoice no :-1570 invoice date:-31. 01.2020 vid po no :-65741 MRN no:-77051*	**Bank Payment**	BP\1280	655.00	
16-Mar-20	By **(as per details)** **Repair & Maintenance Computers -18%** **785.00 Dr** **CGST** **70.65 Dr** **SGST** **70.65 Dr** **Rounded Off** **0.30 Cr** *towards purchase of HP 12A Laser toner refilling for Manas And Iqra against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864*	**Purchase**	166		926.00
	Carried Over			15,192.00	16,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,192.00	16,118.00
16-Mar-20	To **AXIS Bank** *Chq No :-647914 Being chq issued to Vivid World towards cr balance against invoice no :-1607 invoice date :-25.02.2020 vid po no :-926 Req No :-16056 ID No :-55864*	Bank Payment	BP\1488	926.00	
				16,118.00	**16,118.00**

V Pavan Sal A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-20	By **(as per details)**			**Journal**	JV\1		6,940.00
	Salaries	4,44,666.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	K.Satyanarayana-Salary A/c		44,341.00 Cr				
	G Jai Kumar Sal A/c		39,774.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	Venugopal R Salary Account		29,647.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		22,703.00 Cr				
	Ch Krishna Sal A/c		23,553.00 Cr				
	P Upender Sal A/c		17,086.00 Cr				
	Tanveer Khan Sal A/c		15,294.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,167.00 Cr				
	S Sujatha Sal		11,443.00 Cr				
	Gopi Krishna Sal A/c		12,636.00 Cr				
	D Radhika Sal A/c		7,315.00 Cr				
	Vinaya Raja Sal		11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,493.00 Cr				
	Ravali Vanam-Salary A/c		10,624.00 Cr				
	Swaroopa Salary Account		11,327.00 Cr				
	towards staff salaries for the month of Jan 2020						

Carried Over	6,940.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,940.00
31-Jan-20	To **(as per details)**			**Journal**	JV\4	416.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	K.Satyanarayana-Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Lingam Jagadish-Salary A/c	1,800.00 Dr					
	Venugopal R Salary Account	1,629.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,232.00 Dr					
	U.Ashaiya Salary	1,090.00 Dr					
	Ch Krishna Sal A/c	988.00 Dr					
	P Upender Sal A/c	965.00 Dr					
	Tanveer Khan Sal A/c	918.00 Dr					
	B.Raja Reddy Salary	857.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	810.00 Dr					
	S Sujatha Sal	687.00 Dr					
	Gopi Krishna Sal A/c	758.00 Dr					
	D Radhika Sal A/c	439.00 Dr					
	Vinaya Raja Sal	663.00 Dr					
	Lingampally Vinay Chary Salary A/c	706.00 Dr					
	Ravali Vanam-Salary A/c	637.00 Dr					
	Swaroopa Salary Account	680.00 Dr					
	PF Employer Contributionn	25,115.00 Dr					
	Provident Fund		47,336.00 Cr				
	Being amount dedited to staff salaries towards provident fund for the month of jan-2020						
	To **(as per details)**			**Journal**	JV\6	52.00	
	Mendu Malla Reddy - Salary A/c	154.00 Dr					
	U.Ashaiya Salary	170.00 Dr					
	Ch Krishna Sal A/c	177.00 Dr					
	P Upender Sal A/c	128.00 Dr					
	Tanveer Khan Sal A/c	115.00 Dr					
	B.Raja Reddy Salary	107.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	114.00 Dr					
	S Sujatha Sal	86.00 Dr					
	Gopi Krishna Sal A/c	95.00 Dr					
	D Radhika Sal A/c	55.00 Dr					
	Vinaya Raja Sal	86.00 Dr					
	Lingampally Vinay Chary Salary A/c	94.00 Dr					
	Ravali Vanam-Salary A/c	80.00 Dr					
	Swaroopa Salary Account	85.00 Dr					
	ESI Employer Contribution	8,601.00 Dr					
	ESI		10,199.00 Cr				
	Being amount dedited to staf salaries towards ESI for the month of jan-2020						
7-Feb-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1223	6,472.00	
	Being online transfer to V Pavan towards salary for the month of Jan 2020						
17-Feb-20	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1268	399.00	
	Being online transfer to V Pavan Kumar towards mobile allowance for the month of Jan 2020						
	Carried Over					7,339.00	6,940.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,339.00	6,940.00
21-Feb-20	By **(as per details)**			**Journal**	JV\1		399.00
	Mobile Allowance Staff	8,778.00 Dr					
	Conveyance Allowance	3,521.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		879.00 Cr				
	K.Satyanarayana-Salary A/c		898.00 Cr				
	G Jai Kumar Sal A/c		879.00 Cr				
	Lingam Jagadish-Salary A/c		399.00 Cr				
	Venugopal R Salary Account		399.00 Cr				
	K Aruna Salary Account		399.00 Cr				
	Mendu Malla Reddy - Salary A/c		399.00 Cr				
	U.Ashaiya Salary		399.00 Cr				
	Ch Krishna Sal A/c		1,599.00 Cr				
	P Upender Sal A/c		1,261.00 Cr				
	Tanveer Khan Sal A/c		399.00 Cr				
	B.Raja Reddy Salary		399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		399.00 Cr				
	S Sujatha Sal		399.00 Cr				
	Gopi Krishna Sal A/c		399.00 Cr				
	D Radhika Sal A/c		399.00 Cr				
	Vinaya Raja Sal		399.00 Cr				
	Lingampally Vinay Chary Salary A/c		399.00 Cr				
	Ravali Vanam-Salary A/c		399.00 Cr				
	P.Rama Rao Retainership Allowance		399.00 Cr				
	M.A.Lateef Retainership Allowance		399.00 Cr				
	Being staff mobile allowance for the month of jan2020						
29-Feb-20	By **(as per details)**			**Journal**	JV\3		12,192.00
	Salaries	4,72,814.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		55,208.00 Cr				
	K.Satyanarayana-Salary A/c		41,128.00 Cr				
	G Jai Kumar Sal A/c		42,221.00 Cr				
	Lingam Jagadish-Salary A/c		35,377.00 Cr				
	T.Suryanarayana-Sal		19,879.00 Cr				
	K Aruna Salary Account		24,087.00 Cr				
	G Sangeetha-Sal		25,811.00 Cr				
	Mendu Malla Reddy - Salary A/c		20,527.00 Cr				
	U.Ashaiya Salary		24,122.00 Cr				
	Ch Krishna Sal A/c		21,527.00 Cr				
	Iqra Khatoon-Salary		15,606.00 Cr				
	Tanveer Khan Sal A/c		16,236.00 Cr				
	B.Raja Reddy Salary		14,291.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		15,374.00 Cr				
	S Sujatha Sal		11,647.00 Cr				
	Gopi Krishna Sal A/c		13,037.00 Cr				
	D Radhika Sal A/c		11,629.00 Cr				
	Vinaya Raja Sal		12,493.00 Cr				
	Lingampally Vinay Chary Salary A/c		11,950.00 Cr				
	S Manasa-Salary		9,183.00 Cr				
	T.Ramakrishna-Salary		8,669.00 Cr				
	Swaroopa Salary Account		10,620.00 Cr				
	Being amount credited to Staff salaries towards salary for the month Feb 2020						
	Carried Over					7,339.00	19,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,339.00	19,531.00
29-Feb-20	To **(as per details)**	**Journal**	JV\8	732.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,026.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 988.00 Dr				
	Iqra Khatoon-Salary 879.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 699.00 Dr				
	Gopi Krishna Sal A/c 782.00 Dr				
	D Radhika Sal A/c 698.00 Dr				
	Vinaya Raja Sal 684.00 Dr				
	Lingampally Vinay Chary Salary A/c 674.00 Dr				
	S Manasa-Salary 551.00 Dr				
	T.Ramakrishna-Salary 500.00 Dr				
	Swaroopa Salary Account 637.00 Dr				
	PF Employer Contributionn 25,475.00 Dr				
	Provident Fund 49,396.00 Cr				
	Being amount credited to provident fund for the month of feb2020				
	To **(as per details)**	**Journal**	JV\9	396.00	
	Mendu Malla Reddy - Salary A/c 667.00 Dr				
	U.Ashaiya Salary 784.00 Dr				
	Ch Krishna Sal A/c 700.00 Dr				
	Iqra Khatoon-Salary 507.00 Dr				
	Tanveer Khan Sal A/c 528.00 Dr				
	B.Raja Reddy Salary 464.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 500.00 Dr				
	S Sujatha Sal 379.00 Dr				
	Gopi Krishna Sal A/c 424.00 Dr				
	D Radhika Sal A/c 378.00 Dr				
	Vinaya Raja Sal 406.00 Dr				
	Lingampally Vinay Chary Salary A/c 388.00 Dr				
	S Manasa-Salary 298.00 Dr				
	T.Ramakrishna-Salary 282.00 Dr				
	Swaroopa Salary Account 345.00 Dr				
	ESI Employer Contribution 3,436.00 Dr				
	ESI 10,882.00 Cr				
	Being amount debited towards ESI for the month of Feb 2020				
4-Mar-20	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\1327	11,368.00	
	Being online transfer to V Pavan towards salary for the month of Feb 2020				
	Carried Over			19,835.00	19,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,835.00	19,531.00
18-Mar-20	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 9,576.00 Dr				
	Conveyance Allowance 4,954.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Cr				
	K.Satyanarayana-Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	T.Suryanarayana-Sal 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 2,799.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	S Manasa-Salary 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Mobile allowance for the month of Feb 2020				
	To **(as per details)**	Bank Payment	BP\1565	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr				
	K.Satyanarayana-Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Lingam Jagadish-Salary A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	G Sangeetha-Sal 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 1,599.00 Dr				
	Iqra Khatoon-Salary 399.00 Dr				
	Tanveer Khan Sal A/c 2,799.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	D Radhika Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	T.Ramakrishna-Salary 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 13,732.00 Cr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			20,234.00	19,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,234.00	19,930.00
31-Mar-20	By **(as per details)**	**Journal**	JV\13		8,816.00
	Salaries 4,89,568.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 60,466.00 Cr				
	K.Satyanarayana-Salary A/c 46,911.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Lingam Jagadish-Salary A/c 32,111.00 Cr				
	T.Suryanarayana-Sal 31,898.00 Cr				
	K Aruna Salary Account 25,666.00 Cr				
	G Sangeetha-Sal 28,123.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,716.00 Cr				
	Ch Krishna Sal A/c 18,995.00 Cr				
	Iqra Khatoon-Salary 15,606.00 Cr				
	Tanveer Khan Sal A/c 15,295.00 Cr				
	B.Raja Reddy Salary 13,851.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 13,920.00 Cr				
	S Sujatha Sal 13,282.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	D Radhika Sal A/c 11,067.00 Cr				
	Vinaya Raja Sal 12,855.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,950.00 Cr				
	S Manasa-Salary 10,624.00 Cr				
	T.Ramakrishna-Salary 11,389.00 Cr				
	Swaroopa Salary Account 10,443.00 Cr				
	towards salary for the month of March 2020				
	To **(as per details)**	**Journal**	JV\14	529.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	K.Satyanarayana-Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Lingam Jagadish-Salary A/c 1,800.00 Dr				
	T.Suryanarayana-Sal 1,800.00 Dr				
	K Aruna Salary Account 1,445.00 Dr				
	G Sangeetha-Sal 1,502.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,232.00 Dr				
	U.Ashaiya Salary 1,005.00 Dr				
	Ch Krishna Sal A/c 957.00 Dr				
	Iqra Khatoon-Salary 936.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 831.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 760.00 Dr				
	S Sujatha Sal 797.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	D Radhika Sal A/c 664.00 Dr				
	Vinaya Raja Sal 706.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	S Manasa-Salary 637.00 Dr				
	T.Ramakrishna-Salary 632.00 Dr				
	Swaroopa Salary Account 627.00 Dr				
	PF Employer Contributionn 27,779.00 Dr				
	Provident Fund 52,421.00 Cr				
	towards PF for the month of March 2020				
	Carried Over			20,763.00	28,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,763.00	28,746.00
31-Mar-20	To **(as per details)**	**Journal**	JV\15	66.00	
	Mendu Malla Reddy - Salary A/c 154.00 Dr				
	U.Ashaiya Salary 155.00 Dr				
	Ch Krishna Sal A/c 142.00 Dr				
	Iqra Khatoon-Salary 117.00 Dr				
	Tanveer Khan Sal A/c 115.00 Dr				
	B.Raja Reddy Salary 104.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 104.00 Dr				
	S Sujatha Sal 100.00 Dr				
	Gopi Krishna Sal A/c 96.00 Dr				
	D Radhika Sal A/c 83.00 Dr				
	Vinaya Raja Sal 96.00 Dr				
	Lingampally Vinay Chary Salary A/c 90.00 Dr				
	S Manasa-Salary 80.00 Dr				
	T.Ramakrishna-Salary 85.00 Dr				
	Swaroopa Salary Account 78.00 Dr				
	ESI Employer Contribution 8,931.00 Dr				
	ESI 10,596.00 Cr				
	towards EMI for the month of March 2020				
	By **(as per details)**	**Journal**	JV\21		399.00
	Mobile Allowance Staff 12,219.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	K.Satyanarayana-Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Lingam Jagadish-Salary A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	G Sangeetha-Sal 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	Iqra Khatoon-Salary 399.00 Cr				
	Tanveer Khan Sal A/c 1,599.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	D Radhika Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	T.Ramakrishna-Salary 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 399.00 Cr				
	towards Staff Mobile Allowance for the month of March 2020				
				20,829.00	29,145.00
	To **Closing Balance**			8,316.00	
				29,145.00	**29,145.00**

V Sai Kumar Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**11,222.00**
9-Apr-19	To **(as per details)**			Bank Payment	BP\28	10,323.00	
	Kanaka Rao G Salary Account	49,618.00 Dr					
	G Jai Kumar Sal A/c	29,950.00 Dr					
	K Aruna Salary Account	21,847.00 Dr					
	Ch Krishna Sal A/c	13,756.00 Dr					
	Tanveer Khan Sal A/c	12,602.00 Dr					
	P Upender Sal A/c	11,331.00 Dr					
	B.Raja Reddy Salary	11,139.00 Dr					
	S Sujatha Sal	11,012.00 Dr					
	B.Triveni Sal	10,663.00 Dr					
	Vinaya Raja Sal	9,383.00 Dr					
	R.Lavanya Sal	9,691.00 Dr					
	Swaroopa Salary Account	4,260.00 Dr					
	Ch.Ashok Kumar Sal	33,747.00 Dr					
	M.A.Lateef Retainership Allowance	25,383.00 Dr					
	P.Rama Rao Retainership Allowance	30,984.00 Dr					
	Yes Bank Ltd -009763700001633		2,95,689.00 Cr				
	Being online transfer towards salaries for the month of March 2019						
16-Apr-19	To **(as per details)**			Bank Payment	BP\56	399.00	
	Kanaka Rao G Salary Account	399.00 Dr					
	Sreenivasa Sarma Sal A/c	399.00 Dr					
	G Jai Kumar Sal A/c	898.00 Dr					
	Ch.Ashok Kumar Sal	399.00 Dr					
	K Aruna Salary Account	399.00 Dr					
	Ch Krishna Sal A/c	399.00 Dr					
	Tanveer Khan Sal A/c	1,501.00 Dr					
	P Upender Sal A/c	1,209.00 Dr					
	B.Raja Reddy Salary	399.00 Dr					
	S Sujatha Sal	399.00 Dr					
	B.Triveni Sal	399.00 Dr					
	Gopi Krishna Sal A/c	399.00 Dr					
	Vinaya Raja Sal	399.00 Dr					
	R.Lavanya Sal	399.00 Dr					
	M.A.Lateef Retainership Allowance	399.00 Dr					
	P.Rama Rao Retainership Allowance	399.00 Dr					
	Yes Bank Ltd -009763700001633		9,194.00 Cr				
	Being online transfer towards mobile allowance for the month of mar 2019						
	Carried Over					10,722.00	11,222.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,722.00	11,222.00
21-Oct-19	By **(as per details)**	**Journal**	JV\1		4,217.00
	Bonus 1,57,786.00 Dr				
	K Aruna Salary Account 11,302.00 Cr				
	B.Raja Reddy Salary 6,211.00 Cr				
	G Jai Kumar Sal A/c 17,337.00 Cr				
	Kanaka Rao G Salary Account 29,578.00 Cr				
	Swaroopa Salary Account 4,940.00 Cr				
	Gopi Krishna Sal A/c 5,639.00 Cr				
	M.A.Lateef Retainership Allowance 11,592.00 Cr				
	Tanveer Khan Sal A/c 6,668.00 Cr				
	B.Triveni Sal 4,792.00 Cr				
	Ch Krishna Sal A/c 3,000.00 Cr				
	Ch.Ashok Kumar Sal 6,781.00 Cr				
	P.Rama Rao Retainership Allowance 12,600.00 Cr				
	P Narender Sal 2,567.00 Cr				
	P Upender Sal A/c 4,948.00 Cr				
	R.Lavanya Sal 4,217.00 Cr				
	S Sujatha Sal 3,834.00 Cr				
	Sreenivasa Sarma Sal A/c 13,345.00 Cr				
	Vinaya Raja Sal 4,218.00 Cr				
	Being bonus for 18-19.				
	By **(as per details)**	**Journal**	JV\2		887.00
	Incentives 16,665.00 Dr				
	K Aruna Salary Account 786.00 Cr				
	B.Raja Reddy Salary 1,227.00 Cr				
	G Jai Kumar Sal A/c 1,326.00 Cr				
	Kanaka Rao G Salary Account 2,365.00 Cr				
	Swaroopa Salary Account 466.00 Cr				
	Gopi Krishna Sal A/c 487.00 Cr				
	M.A.Lateef Retainership Allowance 2,158.00 Cr				
	Tanveer Khan Sal A/c 1,292.00 Cr				
	B.Triveni Sal 409.00 Cr				
	Ch Krishna Sal A/c 223.00 Cr				
	Ch.Ashok Kumar Sal 456.00 Cr				
	P.Rama Rao Retainership Allowance 1,025.00 Cr				
	P Narender Sal 231.00 Cr				
	P Upender Sal A/c 808.00 Cr				
	R.Lavanya Sal 887.00 Cr				
	S Sujatha Sal 327.00 Cr				
	Sreenivasa Sarma Sal A/c 417.00 Cr				
	Vinaya Raja Sal 888.00 Cr				
	Being incentives for 2019-2020.(Retainer ship allowances)				
23-Oct-19	To **CASH**	Cash Payment	CP\34	887.00	
	Being cash paid to v.sai kumar towards incentives for 2019-2020.				
27-Oct-19	To Yes Bank Ltd -009763700001633	Bank Payment	BP\774	4,217.00	
	NEFT;636120 Being amount transfered to V Sai Kumar towards Bonus for the Year 2018-2019.				
31-Mar-20	To Bad Debits/Credits Written Off	**Journal**	JV\109	500.00	
	Being balance written off				
				16,326.00	**16,326.00**

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V.Venkatramulu -Allowance for Const Equipt -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**500.00**	
	By	**Closing Balance**				500.00
					500.00	**500.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Work in Progress SY.No 82/1

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**				**3,02,69,447.48**	
31-Dec-19	To **(as per details)**		**Journal**	JV\11	1,95,000.00	
	B.Satish	25,000.00 Cr				
	B.Vanaja	20,000.00 Cr				
	M/s ARDES	1,50,000.00 Cr				
	transfer to wip					
					3,04,64,447.48	
	By **Closing Balance**					3,04,64,447.48
					3,04,64,447.48	**3,04,64,447.48**

Y.Anjaiah

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	Housekeeping Charges -URD *Being amount credited to Anji towards Housekeeping charges for the month of July 2019*	**Journal**	JV\11		2,000.00
7-Aug-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683227 Being chq issued to Anjaiah towards commission for the month of Jul 2019*	Bank Payment	BP\434	2,000.00	
31-Aug-19	By	Housekeeping Charges -URD *Being Housekeeping charges for the mon th of ''August''2019.*	**Journal**	JV\5		2,000.00
5-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.239094 Being cheque issued to y.anjaiah towards commission for the month of ''August''2019.*	Bank Payment	BP\513	2,000.00	
30-Sep-19	By	Housekeeping Charges -URD *Being Housekeeping charges for the month of ''September''2019.*	**Journal**	JV\3		2,000.00
3-Oct-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487193 Being cheque issued to y.anjaiah towards commission for the month of ''September''2019.*	Bank Payment	BP\673	2,000.00	
31-Oct-19	By	Housekeeping Charges -URD *Being Housekeeping charges for the month of ''October''2019.*	**Journal**	JV\8		2,000.00
5-Nov-19	To	Yes Bank Ltd -009763700001633 *Ch.No.439687 Being cheque issued to Y.Anjaiah towards commission for the month of ''October''2019.*	Bank Payment	BP\831	2,000.00	
30-Nov-19	By	Housekeeping Charges -URD *Being Housekeeping charges for the mon th of ''November''2019.*	**Journal**	JV\7		2,000.00
6-Dec-19	To	Yes Bank Ltd -009763700001633 *Ch.No.192795 Being cheque issued to y.anjaiah towards commission for the month of ''November''2019.*	Bank Payment	BP\972	2,000.00	
		Carried Over			10,000.00	10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,000.00	10,000.00
31-Dec-19	By	**Housekeeping Charges -URD** *Being Housekeeping charges for the mon th of ''dec 2019*	**Journal**	JV\8		2,000.00
6-Jan-20	To	**Yes Bank Ltd -009763700001633** *Chq No :-998662 Being chq issued to Y.Anjaiah towards Commission for the month of Dec 2019*	**Bank Payment**	BP\1120	2,000.00	
4-Feb-20	By	**Housekeeping Charges -URD** *towards Housekeeping charges for the month of Jan 2020*	**Journal**	JV\1		2,000.00
5-Feb-20	To	**Yes Bank Ltd -009763700001633** *Chq No:-239610 Being chq issued to Y Anjaiah towards commission for the month of Jan 2020*	**Bank Payment**	BP\1203	2,000.00	
29-Feb-20	By	**Housekeeping Charges -URD** *Being amount credited to Y Anjaiah towards Housekeeping charges for the month of Feb 2020*	**Journal**	JV\6		2,000.00
5-Mar-20	To	**Yes Bank Ltd -009763700001633** *Chq No :-313608 Being chq issued to Y.Anjaiah towards commission for the month of Feb 2020*	**Bank Payment**	BP\1338	2,000.00	
					16,000.00	**16,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**7,55,024.89**	
2-Apr-19	To AAD Corporation Private Limited *NEFT Being amount received towards management supervision charges for the motnh of march 2019*	Bank Receipt	BR\1	7,992.00	
	To **PayuPayments** *NEFT Being amount received towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao*	Bank Receipt	BR\2	21,578.00	
3-Apr-19	To **Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\14	46,291.00	
	By **PayuPayments** *Chq no :-635149 Being chq issued to vista homes towards payupayment on behalf of Vista Homes for Booking F Block Flat No :-204 Kolli Venkata krishna rao*	Bank Payment	BP\1		21,578.00
	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-635150 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\2		70,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-635151 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\3		1,50,00,000.00
	By **TDS Payable** *Being TDS Payable for the month of March 2019*	Bank Payment	BP\4		20,618.00
	To **Paramount Builders** *Chq no :-986150 Being amount received towards fund transfer*	Bank Receipt	BR\15	35,00,000.00	
	To **PayuPayments** *NEFT Being amount received towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal*	Bank Receipt	BR\16	24,410.00	
	Carried Over			43,55,295.89	2,20,42,196.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,55,295.89	2,20,42,196.00
3-Apr-19	To	**Fixed Deposit** *Being FD cancled*	**Contra**	CO\1	5,00,000.00	
	To	**Fixed Deposit** *Being FD Cancled*	**Contra**	CO\2	1,10,00,000.00	
	To	**Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\17	1,08,010.50	
	To	**Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\18	1,745.60	
	To	Silver Oak Villas LLP-Running Capital *Chq no :-976460 Being amount received towards fund transfer*	Bank Receipt	BR\19	70,00,000.00	
4-Apr-19	To	Nilgiri Estates - Admin Charges *Chq no :-260429 Being amount received towards admin charges for the month of March 2019*	Bank Receipt	BR\20	54,000.00	
	To	JMKGEC Realtors Pvt Ltd. *Chq no :-000455 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\21	15,021.00	
	To	Vista Homes Owners Association *Chq no :-001216 Being amount received towards maintenance charges for the month of march 2019*	Bank Receipt	BR\22	7,670.00	
	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000846 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\23	28,929.00	
	To	Rajesh Kumar Jayantilal Kadakia *Chq no :-000779 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\24	28,929.00	
	To	**Soham Modi** *NEFT Being amount received towards fund transfer*	Bank Receipt	BR\25	1,00,000.00	
5-Apr-19	By	Kotak Mahindra Prime Ltd -New Loan *Being amount debited by bank towards BENZ EMI*	Bank Payment	BP\5		89,567.00
		Carried Over			2,31,99,600.99	2,21,31,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,99,600.99	2,21,31,763.00
5-Apr-19	By **PayuPayments** *chq no :-635153 Being chq issued to Vista Homes towards payupayment on behalf of Vista homes for Booking amount F Block Flat no :-109 Nanduri kalki Durga ram gopal*	Bank Payment	BP\6		24,410.00
	By **Y Siddeshwar** *Chq no :-635154 Being chq issued to Y.Siddeshwar towards purchase of property (land)*	Bank Payment	BP\7		10,00,000.00
	To **Soham Modi** *Chq no :-678248 Being amount received towards fund transfer*	Bank Receipt	BR\26	10,00,000.00	
	To **Bloomdale Owners Association** *Chq no :-001132 Being amount received towards maintenance charges for the month of march 2019*	Bank Receipt	BR\27	7,670.00	
8-Apr-19	By **Modi Realty Pocharam LLP** *Chq no :-635156 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\8		1,00,000.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date:-13.03.2019*	Bank Payment	BP\9		708.00
	By **Summit Sales LLP- Supplier** *Being online transfer to SSLLP towards purchase of Laptop bag for bhaskar against invoice no : -5348 invoice date :-30.03.2018 vid po no :-57661*	Bank Payment	BP\10		731.00
	By **Summit Sales LLP- Supplier** *Being online transfer to SSLLP towardds purchade of D Line Wifi Camera against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666*	Bank Payment	BP\11		2,140.00
	By **Summit Sales LLP- Supplier** *Being online transfer to SSLLP towards purchase of laptop bag for madhav against invoice no :-5347 invoice edate :-30.03.2019 vid po no :-57660*	Bank Payment	BP\12		649.00
	Carried Over			2,42,07,270.99	2,32,60,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,07,270.99	2,32,60,401.00
8-Apr-19	By Telephone/Internet Charges -Exempted *Chq no:-635158 Being chq issued to Airtel mobile no.7675823636 for the period of 02.03.2019 to 01.04. 2019 against Bill no : -BM20361000033236 Bill date :-03. 04.2019*	Bank Payment	BP\15		352.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-635159 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\16		5,00,000.00
	By **Soham Modi** *Chq no :-635160 Being chq issued to Soham satish modi towards fund transfer*	Bank Payment	BP\17		3,50,000.00
	To **Paramount Builders** *Chq no:- 986152 Being amount received towards fund transfer*	Bank Receipt	BR\28	3,50,000.00	
	By **Alpine Estates** *Chq no :-655351 being chq issued to Silver Alpine estates towards fund transfer*	Bank Payment	BP\18		25,000.00
	By **Soham Modi** *Chq no :-655352 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\19		71,000.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for Murali*	Bank Payment	BP\20		230.00
	To **Silver Oak Realty** *Chq no :-289470 Being amount received towards fund transfer*	Bank Receipt	BR\30	8,00,000.00	
	By **AXIS Bank** *Being onlie transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\1		60.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Jai kumar*	**Contra**	CO\2		500.00
	By **S Sujatha Sal** *Chq no :-655353 Being chq issued to silver sujatha towards contributuion for the fee amount Rs.5000/- loan as per circular 109(a) 50% grant may be given after compate of course*	Bank Payment	BP\21		5,000.00
	Carried Over			2,53,57,270.99	2,42,12,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,57,270.99	2,42,12,543.00
8-Apr-19	By **Provident Fund Payable** *Being PF Payable for the month of Feb 2019*	Bank Payment	BP\22		28,849.00
	By **Provident Fund Payable** *Being PF Payable for the month of March 2019*	Bank Payment	BP\23		28,647.00
	By **Interest on Providentfund** *Being PF Penalty payment for the month of Feb 2019*	Bank Payment	BP\24		514.00
	By **Statutory Payments -B&C Estates** *Being PF payment on behalf of BNC Estates for the month of Feb 19*	Bank Payment	BP\25		28,172.00
	To **PayuPayments** *Neft Being amount received towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika*	Bank Receipt	BR\31	24,705.00	
	By **PayuPayments** *Chq no :-655354 Being chq issued to vista homes towards payupayment on behalf of vista home booking amount of Flat no :-208 for B D Ambika*	Bank Payment	BP\26		24,705.00
	To **Soham Modi** *Chq no :-678250 Being amount received towards fund transfer*	Bank Receipt	BR\32	1,00,000.00	
9-Apr-19	By **Interest on Providentfund** *Being PF Panitly payment for the month of march 19*	Bank Payment	BP\27		151.00
	By **(as per details)** **Kanaka Rao G Salary Account** 49,618.00 Dr **G Jai Kumar Sal A/c** 29,950.00 Dr **K Aruna Salary Account** 21,847.00 Dr **Ch Krishna Sal A/c** 13,756.00 Dr **Tanveer Khan Sal A/c** 12,602.00 Dr **P Upender Sal A/c** 11,331.00 Dr **B.Raja Reddy Salary** 11,139.00 Dr **S Sujatha Sal** 11,012.00 Dr **B.Triveni Sal** 10,663.00 Dr **Vinaya Raja Sal** 9,383.00 Dr **R.Lavanya Sal** 9,691.00 Dr **V Sai Kumar Sal** 10,323.00 Dr **Swaroopa Salary Account** 4,260.00 Dr **Ch.Ashok Kumar Sal** 33,747.00 Dr **M.A.Lateef Retainership Allowance** 25,383.00 Dr **P.Rama Rao Retainership Allowance** 30,984.00 Dr *Being online transfer towards salaries for the month of March 2019*	Bank Payment	BP\28		2,95,689.00
	Carried Over			2,54,81,975.99	2,46,19,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,81,975.99	2,46,19,270.00
9-Apr-19	By **Sreenivasa Sarma Sal A/c** *Chq no :-655355 Being chq issued to Sreenivasa Sarma V V towards salary for the month of March 2019*	Bank Payment	BP\29		32,832.00
	By **Gopi Krishna Sal A/c** *Chq no :-655356 Being chq issued to K.Gopi Krishna towards salary for the month of March 2019*	Bank Payment	BP\30		9,956.00
	By **(as per details)** **Electricity Charges** 160.00 Dr **Electricity Charges** 17,554.00 Dr **Electricity Charges** 15,203.00 Dr *Chq no :-655357 Being chq issued to TSSPDCL towards electricity bill payable for the month of March 19 S No :-DZ010245,DZ009891, DZ010527*	Bank Payment	BP\31		32,917.00
	By **Ashruti Consultants LLP** *Chq no :-655358 Being chq issued to Ashruti Consultants LLP towards Fee for professional services (FY18-Annual returns & DIR KYC)*	Bank Payment	BP\32		37,152.00
	By **Ashruti Consultants LLP** *Chq no :-655359 Being chq issued to Ashruti Consultants LLP towards fee for from DIR-3 KYC Gaurang jayantilal mody SRN:H23239536 SRD:-24/10/2018*	Bank Payment	BP\33		2,568.00
10-Apr-19	To **Modi Realty Miryalaguda LLP-Admin Charges** *Neft Being amount received towards administration charges for the month of march 2019*	Bank Receipt	BR\45	54,000.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq no :-000458 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\46	15,021.00	
	To **Alvia Mehdi** *Chq no :-001359 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\47	5,426.00	
	To **Syed Mehdi** *Chq no :-001360 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\48	5,836.00	
	Carried Over			2,55,62,258.99	2,47,34,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,62,258.99	2,47,34,695.00
10-Apr-19	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *Chq no :-001358 Being amount received towards management supervision charges for the month of March 2019*	Bank Receipt	BR\49	4,772.00	
	To Sharad Kadakia - Greens Group *Chq no :-000848 Being amount received towards Greens Group Repair & maintenance charges for the month of march 2019*	Bank Receipt	BR\50	56,923.00	
	To Rajesh Kadakia - Greens Group *Chq no :-000781 Being amount received towards green groups repair & maintenance charges for the month of march 2019*	Bank Receipt	BR\51	56,923.00	
	By **Paramount Builders** *Chq no :-655360 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\34		1,25,000.00
	To **Soham Modi** *Chq no :-678257 Being amount received towards fund transfer*	Bank Receipt	BR\52	1,25,000.00	
	To **PayuPayments** *Neft Being amount received towards payupayment on behalf of vista homes (Nanduri)*	Bank Receipt	BR\53	1,95,280.00	
12-Apr-19	By **PayuPayments** *Chq no :-655361 Being chq issued to Vista Homes towards payupayment of vista homes for Nanduri*	Bank Payment	BP\35		1,95,280.00
	By **AXIS Bank** *Being amount credited to MPPL Axis towards Jai kumar on A/c for travelling and lodge Billing charges for marthand ,ch krishna and vinya chary*	**Contra**	CO\1		10,000.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards Shiva shankar On A/c for travelling and lodge Billing charges for bangulore*	**Contra**	CO\2		10,000.00
	Carried Over			2,60,01,156.99	2,50,74,975.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,01,156.99	2,50,74,975.00
12-Apr-19	By **(as per details)** **Greens Group Expenses URD** 4,800.00 Dr **TDS Payable** **48.00 Cr** *Being online transfer to G Harish towards Chipping of loose celing platering for green towers*	Bank Payment	BP\36		4,752.00
	To **PayuPayments** *Being amount received towards payupayment on behalf of Vista Homes booking amount of Flat no : -F-002 For Asish Kumar*	Bank Receipt	BR\59	24,410.00	
	By **PayuPayments** *Chq no :-655362 Being chq issued to vista homes towards payupayment on behalf of Vista homes booking amount of Flat no : -F-002 for Asish Kumar*	Bank Payment	BP\37		24,410.00
13-Apr-19	By **Summit Sales LLP- Supplier** *Being online transfer to SSLLP towards purchase of LED TV Purpose of Head Office against invoice no :-5342 invoice date :-30. 03.2019 vid po no :-57663*	Bank Payment	BP\38		50,798.00
	By **AXIS Bank** *Being onlilne transfer to MPPL Axis towards happay card relorad for M Mahender*	**Contra**	CO\1		11,340.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	**Contra**	CO\2		1,630.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloarrd for M Mahender*	**Contra**	CO\3		2,800.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for M Mahender*	**Contra**	CO\4		2,800.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\5		130.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for D Shiva shankar*	**Contra**	CO\6		150.00
	Carried Over			2,60,25,566.99	2,51,73,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,25,566.99	2,51,73,785.00
13-Apr-19	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP Logistics towards service charges for the month of feb 2019*	Bank Payment	BP\39		29.00
	By **Consultancy Charges** *being online payment to K. Chandra towards auditing of ESI & PF for the month of March 19*	Bank Payment	BP\40		1,100.00
	By **(as per details)** **Greens Group Expenses URD** 3,190.00 Dr **TDS Payable** 32.00 Cr *Being online transfer to T Kurmanna towards shifting and cleaning plasting from UB to ground floor of builbing back side for green towers*	Bank Payment	BP\41		3,158.00
	By **G Jai Kumar Sal A/c** *ch no 655364 being cheque issued to G. Jai kumar towards salary advance for the month of April 19*	Bank Payment	BP\42		15,000.00
	By **Silver Oak Realty** *ch no 655365 being cheque issued towards funds transfer*	Bank Payment	BP\43		25,50,000.00
	By **AXIS Bank** *ch no 655363 being cheque issued to MPPL axis towards suneel kumar happay card on account*	**Contra**	CO\7		26,550.00
	To Silver Oak Villas LLP-Running Capital *Chq no:-987780 Being amount received towards fund transfer*	Bank Receipt	BR\61	20,00,000.00	
15-Apr-19	By **Soham Modi** *Chq no :-655366 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\46		71,000.00
	By Land Rover Yes Bank- New Loan *Being amount Debited by bank towards EMI Loan NO :-00390639*	Bank Payment	BP\47		1,00,066.00
	By Summit Sales LLP- Supplier *Chq no :-655369 Being chq issued to SSLLP towards cr balance*	Bank Payment	BP\48		2,823.00
	To **Paramount Builders** *Chq no :-986155 Being amount received towards fund transfer*	Bank Receipt	BR\62	2,50,000.00	
16-Apr-19	By **ESI Payable** *Being ESI Payable for the month of feb 2019*	Bank Payment	BP\49		8,711.00
	Carried Over			2,82,75,566.99	2,79,52,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,75,566.99	2,79,52,222.00
16-Apr-19	By **ESI Payable** *Being ESI Payable for the month of Jan 2019*	Bank Payment	BP\50		8,678.00
	By **ESI Payable** *Being ESI Payable for the month of March 2019*	Bank Payment	BP\51		8,454.00
	By Statutory Payments -B&C Estates *Being ESI Payable on behalf of BNC for the month of feb 2019*	Bank Payment	BP\52		10,083.00
	By Statutory Payments -B&C Estates *Being ESI Payable on behalf of BNC EStates for the month of Mar 2019*	Bank Payment	BP\53		10,335.00
	By Statutory Payments -B&C Estates *Being ESI Payable on behalf of BNC Estates for the month of Dec 2019*	Bank Payment	BP\54		9,680.00
	By Statutory Payments -B&C Estates *Being ESI Payable on behalf of BNC Estates for the month of jan 2019*	Bank Payment	BP\55		9,787.00
	To Paramount Estates - Admin Charges *NEFT Being amount received towards Administration charges for the month of Feb and Mar 2019*	Bank Receipt	BR\64	86,400.00	
	By **(as per details)** **Kanaka Rao G Salary Account** 399.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **G Jai Kumar Sal A/c** 898.00 Dr **Ch.Ashok Kumar Sal** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,501.00 Dr **P Upender Sal A/c** 1,209.00 Dr **B.Raja Reddy Salary** 399.00 Dr **S Sujatha Sal** 399.00 Dr **B.Triveni Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **R.Lavanya Sal** 399.00 Dr **V Sai Kumar Sal** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of mar 2019*	Bank Payment	BP\56		9,194.00
	To **Mr. Victor Gunday** *Chq no :-000056 Being amount received towards management supervision charges for the month of march 2019*	Bank Receipt	BR\65	1,822.00	
	Carried Over			2,83,63,788.99	2,80,18,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,63,788.99	2,80,18,433.00
17-Apr-19	To **Villa Orchids Owner Association** *Chq no :-349603 Being amount received towards*	**Bank Receipt**	BR\75	23,010.00	
20-Apr-19	By **BPCL -ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 0.02.19 to 28. 02.19 as per details enclosed.*	**Bank Payment**	BP\67		1,414.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid B Raja reddy from 02.01.19 to 03. 01.19 as per details enclosed.*	**Bank Payment**	BP\68		1,533.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 03.19 to 13.04.19*	**Bank Payment**	BP\69		2,925.00
	By **Sreenivasa Sarma Sal A/c** *chq no :-655371 being online payment to Sreenivasa Sarma towards salary advance for the month of April 19*	**Bank Payment**	BP\70		6,000.00
	By **Property Tax** *Chq no :-655372 Being chq issued to commissioner,GHMC towards property tax payble for the year 2019-20 to avaid 5% early bind offer*	**Bank Payment**	BP\71		27,397.00
	By **Radiant Systems** *Being online payment to Radiant Systems vide bill no: 2897 dt: 12. 04.2019 against po no: 57812 dt: 05.04.2019 full and final payment*	**Bank Payment**	BP\72		2,039.00
	By **Gautham Enterprises** *Being online payment to Gautham Enterprises vide bill no: 83 dt: 10. 04.2019 machine hire charges for the month of April 2019*	**Bank Payment**	BP\73		708.00
	By **AXIS Bank** *Being online payment to MPPL Axis Bank towards B Praveen Happay card reversal*	**Contra**	CO\1		505.00
	By **Murali -Happay Card** *Being online payment to MHPL towards G Murali Happay card reversal*	**Bank Payment**	BP\74		130.00
	Carried Over			2,83,86,798.99	2,80,61,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,86,798.99	2,80,61,084.00
20-Apr-19	By **CH. Ramesh -Happay Card** *Being online payment to MHPL towards Ch Ramesh Happay card reversal*	Bank Payment	BP\75		2,530.00
	By **AXIS Bank** *Being online payment to MPPL towards D Shiva Shankar Happay card reversal*	**Contra**	CO\2		1,274.00
	By **Vivid World** *Being online payment to Vivid World vide bill no: 1121 and 1117 against po no: 57895 and 57896 dt: 09.04.2019 full and final payment*	Bank Payment	BP\76		542.00
	By **Statutory Payments -B&C Estates** *Being ESI Penalty payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\77		204.00
	By **Statutory Payments -B&C Estates** *Being PF payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\78		28,466.00
	By **Statutory Payments -B&C Estates** *Being PF CHALLAN PENAL DAMAGES Payable on behalf of BNC Estates for the month of mar 2019*	Bank Payment	BP\79		2,802.00
	By **Summit Sales LLP- Supplier** *Being online payment to Summit Sales llp vide bill no: 5353 dt: 30. 03.2019 against po no: 57658 dt: 30.03.2019 full and final payment*	Bank Payment	BP\80		35,625.00
	By **Statutory Payments -B&C Estates** *Being PF Payable on behalf of BNC Estates for the month of Mar 2019*	Bank Payment	BP\81		20.00
	By **Telephone/Internet Charges -Exempted** *Chq no :-655373 Being chq issued to airtel relationship no 1092754422 for the period of 17. 03.2019 to 16.04.2019 against bill no :-FM20371000537165 Bill date :-18.04.2019*	Bank Payment	BP\82		7,394.00
22-Apr-19	To **Statutory Payments -B&C Estates** *Neft Being amount received towards BNC Estates PF and ESI payament for the month of Mar 2019*	Bank Receipt	BR\85	32,886.00	
	Carried Over			2,84,19,684.99	2,81,39,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,19,684.99	2,81,39,941.00
22-Apr-19	By **Soham Modi** *Chq no :-655374 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\83		71,000.00
	To **Paramount Builders** *Chq no :-986157 Being amount received towards fund transfer*	Bank Receipt	BR\86	5,00,000.00	
	By **Soham Modi Salary Account** *Chq no :-655375 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\84		5,00,000.00
	To **Paramount Builders** *Chq no :-986158 Being amount received towards fund transfer*	Bank Receipt	BR\87	8,00,000.00	
	To **Paramount Avenue Owners Association** *Chq no :-000494 Being amouont received towards maintenance charges for the month of Feb mar apr 19*	Bank Receipt	BR\88	23,010.00	
24-Apr-19	To **Electricity Charges** *Chq no :-101000 Being chq received towards reimbursement of eletricity bill against S No : -DZ009891*	Bank Receipt	BR\101	1,982.00	
	By **GST Payable** *Chq no :-655376 Being chq issued to YOURSELF FOR GST CHALLAN 19043600166083 towards GST Payable for the month of march 2019*	Bank Payment	BP\85		18,20,031.00
	To **Mayflower Platinum**	Bank Receipt	BR\102	40,00,000.00	
25-Apr-19	By **Silver Oak Villas LLP-Running Capital** *ch no 655378 being cheque issued towards funds transfer*	Bank Payment	BP\86		30,00,000.00
27-Apr-19	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP Common Expenditure towards admin and marketing service charges for the month of March 2019 invoice no: COMMON/109 dt: 31.03.2019*	Bank Payment	BP\87		31,453.00
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-655380 Being chq issued to Sov towards fund transfer*	Bank Payment	BP\88		25,00,000.00
	By **Soham Modi** *Chq no :-655381 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\89		50,000.00
	Carried Over			3,37,44,676.99	3,61,12,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,44,676.99	3,61,12,425.00
27-Apr-19	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of V. Sai kumar for the period of 15.03.19 to 13.04.19*	Bank Payment	BP\90		385.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.19 to 13.04.19*	Bank Payment	BP\91		2,365.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1140 invoice date :-15.04.2019 vid po no : -58120*	Bank Payment	BP\92		271.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1130 invoice date :-08.04.2019 vid po no : -58035*	Bank Payment	BP\93		271.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of toner refill against invoice no :-1126 invoice date :-05.04.2019 vid po no : -58036*	Bank Payment	BP\94		655.00
	By **Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards purchasse of hardware material for green towers against invoice no :-08 invoice date :-10.04.2019 vid po no : -57809*	Bank Payment	BP\95		3,398.00
	By **Soham Modi** *Chq no :-655383 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\96		1,75,000.00
	By **Sai Adhitya Computers** *Being onlilne transfer to Sai Adhitya Computers towards purchase of toner refilling against invoice no :-072 invoice date :-15. 04.2019 vid po no :-58133 req no : -12235*	Bank Payment	BP\97		590.00
	Carried Over			3,37,44,676.99	3,62,95,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,44,676.99	3,62,95,360.00
27-Apr-19	By **Priyanka Printers** *Being online transfer to Priyanka Printers towards purchase of printing visiting cards for dhanraj vide bill no :-195 dt :-13.04.2019 inwards no :-58 dt 20.04.2019*	Bank Payment	BP\98		306.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\1		680.00
	To **Paramount Builders** *Chq no :-986160 Being amount received towards fund transfer*	Bank Receipt	BR\112	1,75,000.00	
	By **Summit Sales LLP- Supplier** *chq no: 655384 Being chq issued to Summit Sales LLP towards advance payment*	Bank Payment	BP\99		96,280.00
29-Apr-19	To **Paramount Estates - Parners Capital** *Chq no :-713514 Being amount received towards fund transfer*	Bank Receipt	BR\113	18,72,000.00	
	To **Mayflower Platinum** *Chq no :-000007 Being amount received towards fund transfer*	Bank Receipt	BR\114	7,50,000.00	
30-Apr-19	To **Fixed Deposit** *Being FD Cancle*	**Contra**	CO\1	10,00,000.00	
	By **TDS Payable** *Chq no :-655385 Being TDS Payable for the month of march 2019*	Bank Payment	BP\100		8,70,833.00
	To **Interest on FD** *Being amount credited by bank*	Bank Receipt	BR\129	8,188.00	
2-May-19	To **AAD Corporation Private Limited** *being Neft received*	Bank Receipt	BR\130	7,992.00	
3-May-19	To **Nilgiri Estates Owners Association** *chq no: 511581 Being chq recd from Nilgiri Estates Owners Association towards Maintenance charges from Jan to Mar - 19 vide bill no: 003 dt: 15.04.2019*	Bank Receipt	BR\131	22,620.00	
	By **TDS Payable** *ch no 655386 being cheque issued towards tds for the monthof april 2019*	Bank Payment	BP\109		3,520.00
	By **Silver Oak Villas LLP-Running Capital** *ch no 655387 being cheque issued towards funds transfer*	Bank Payment	BP\110		10,00,000.00
	Carried Over			3,75,80,476.99	3,82,66,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,80,476.99	3,82,66,979.00
3-May-19	By Silver Oak Villas LLP-Running Capital *ch no 655388 being cheque issued toward funds transfer*	Bank Payment	BP\111		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655389 being cheque issued toward funds transfer*	Bank Payment	BP\112		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655390 being cheque issued toward funds transfer*	Bank Payment	BP\113		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655391 being cheque issued toward funds transfer*	Bank Payment	BP\114		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655392 being cheque issued toward funds transfer*	Bank Payment	BP\115		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655393 being cheque issued toward funds transfer*	Bank Payment	BP\116		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655394 being cheque issued toward funds transfer*	Bank Payment	BP\117		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655395 being cheque issued toward funds transfer*	Bank Payment	BP\118		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655396 being cheque issued toward funds transfer*	Bank Payment	BP\119		10,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368089 being cheque received towards funds transfer*	Bank Receipt	BR\132	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368090 being cheque received towards funds transfer*	Bank Receipt	BR\133	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368091 being cheque received towards funds transfer*	Bank Receipt	BR\134	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368092being cheque received towards funds transfer*	Bank Receipt	BR\135	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368093 being cheque received towards funds transfer*	Bank Receipt	BR\136	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368094 being cheque received towards funds transfer*	Bank Receipt	BR\137	10,00,000.00	
	Carried Over			4,35,80,476.99	4,72,66,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,80,476.99	4,72,66,979.00
3-May-19	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368095 being cheque received towards funds transfer*	Bank Receipt	BR\138	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368096 being cheque received towards funds transfer*	Bank Receipt	BR\139	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368097 being cheque received towards funds transfer*	Bank Receipt	BR\140	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *ch no 368098 being cheque received towards funds transfer*	Bank Receipt	BR\141	10,00,000.00	
	To Paramount Estates - Parners Capital *ch no 713517 being cheque received towards funds transfer*	Bank Receipt	BR\142	15,00,000.00	
	By Silver Oak Villas LLP-Running Capital *ch no 655397 being cheque received towards funds transfer.*	Bank Payment	BP\120		15,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 655399 being cheque issued towards funds transfer*	Bank Payment	BP\121		1,00,000.00
	To **PayuPayments** *being amount received from Soham Modi*	Bank Receipt	BR\143	98.00	
4-May-19	To **Paramount Builders** *ch 986162 being cheque received towards funds transfer*	Bank Receipt	BR\144	2,00,000.00	
	By Silver Oak Villas LLP-Running Capital *ch no 655400 being cheque issued towards funds transfer*	Bank Payment	BP\122		1,50,000.00
	By Soham Modi Salary Account *ch no 779852 being cheque issued towards funds transfer*	Bank Payment	BP\123		1,10,000.00
	By **Ajay C Mehta** *being online transfer to Ajay C mehta against invoice no GST/2019 -20/22 dt 3.5.2019*	Bank Payment	BP\124		32,400.00
	By **Soham Modi** *ch no 779853 being cheque issued towards funds transfer.*	Bank Payment	BP\125		70,000.00
	By **(as per details)** **Summit Sales LLP-Logistics 123.00 Dr** **Summit Sales LLP-Logistics 34.00 Dr** *online payment to summit sales llp logistics towards po service charges vide bill no: 132 dt: 31. 08.2019 and 52 dt: 02.05.2019*	Bank Payment	BP\126		157.00
	Carried Over			4,92,80,574.99	4,92,29,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,80,574.99	4,92,29,536.00
4-May-19	By **Vivid World** *Being online payment to vivid world towards purchase HP 12A toner refilling vide bill no: 1156 dt: 24.04. 2019 po no: 58301 dt: 23.04.2019*	Bank Payment	BP\127		543.00
	By **(as per details)** **Printact** 2,832.00 Dr **TDS Payable** 24.00 Cr *Being online payment to Printact towards printing charges vide bill no: PA-002 / 2019 dt: 23.04.2019 po no: 57965 dt: 13.04.2019*	Bank Payment	BP\128		2,808.00
	By **AXIS Bank** *Being online payment to MPPL Axis Bank towards B Praveen happay card exp reversal*	**Contra**	CO\1		1,010.00
	By **AXIS Bank** *Being online payment to MPPL Axis bank towards G Jai Kumar happay card reversal*	**Contra**	CO\2		353.00
	By **AXIS Bank** *Being online payment to MPPL Axis Bank towards D Shiva Shankar happay card exp*	**Contra**	CO\3		1,732.00
	By **CH. Ramesh -Happay Card** *Being online payment to MHPL Axis Bank towards Ch Ramesh happay card reversal*	Bank Payment	BP\129		750.00
	To **Nilgiri Estates - Admin Charges** *being neft received towards admin charges*	Bank Receipt	BR\145	54,000.00	
6-May-19	To **Alvia Mehdi** *chq no: 001378 Being chq recd from Syed Mehdi towards management supervision charges plot no: 13, 1st, 2nd and 3rd floor for the month of April 2019*	Bank Receipt	BR\146	5,426.00	
	To **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Syed Mahmood Kamran Mehdi** 2,386.00 Cr *chq no: 001377 Being chq recd from syed mehdi towards Syed Furqan mehdi and syed mahmood kamran mehdi management supersion charges of plot no. 11 for the month of April 2019*	Bank Receipt	BR\147	4,772.00	
	Carried Over			4,93,44,772.99	4,92,36,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,44,772.99	4,92,36,732.00
6-May-19	To **Syed Mehdi** *chq no: 001379 Being chq recd from syed mehdi towards management supervision charges for P & T Colony 1st floor & Basement, plot no 12 & national insurance for the month of April 2019*	Bank Receipt	BR\148	5,836.00	
	By **(as per details)**	Bank Payment	BP\130		3,26,318.00
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr **G Jai Kumar Sal A/c** 21,281.00 Dr **Sreenivasa Sarma Sal A/c** 33,107.00 Dr **K Aruna Salary Account** 24,014.00 Dr **Ch Krishna Sal A/c** 19,541.00 Dr **Y V Shailaja Salary A/c** 12,977.00 Dr **Tanveer Khan Sal A/c** 13,130.00 Dr **P Upender Sal A/c** 13,055.00 Dr **B.Raja Reddy Salary** 13,202.00 Dr **Dharipalli Shiva Shankar Salary A/c** 15,861.00 Dr **S Sujatha Sal** 10,449.00 Dr **Gopi Krishna Sal A/c** 7,081.00 Dr **Bore Shivanand Salary A/c** 9,618.00 Dr **Lingampally Vinay Chary Salary A/c** 13,043.00 Dr **Swaroopa Salary Account** 9,023.00 Dr **P.Rama Rao Retainership Allowance** 33,572.00 Dr **M.A.Lateef Retainership Allowance** 30,909.00 Dr *Being online payment to Staff towards salary for the month of April 2019*				
	To **Mayflower Platinum** *being RTGS received from MPL*	Bank Receipt	BR\149	5,00,000.00	
	By MayFlower Platinum-Staff Salaries *ch no 779854 being cheque issued to gopala pavan kumar towards staff salary for the monthof april 19*	Bank Payment	BP\131		9,886.00
	By **U.Ashaiya Salary** *being online transfer towards staff salary for the monthof april 2019.*	Bank Payment	BP\132		18,614.00
	By Kotak Mahindra Prime Ltd -New Loan *being EMI debited for the month*	Bank Payment	BP\133		89,567.00
	To Modi Realty Miryalaguda LLP-Admin Charges *being online received towards administration charges*	Bank Receipt	BR\150	54,000.00	
7-May-19	To MayFlower Platinum-Staff Salaries *being rTGS received towards staff salaries for the monthof April 19*	Bank Receipt	BR\151	3,18,975.00	
	By MayFlower Platinum-Staff Salaries *being online transfer towards staff salary for the monthof april 19*	Bank Payment	BP\134		2,56,660.00
	Carried Over			5,02,23,583.99	4,99,37,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,23,583.99	4,99,37,777.00
7-May-19	By **Kanaka Rao G Salary Account** *ch no 779856 being cheque issued towards gratity.*	Bank Payment	BP\135		5,00,000.00
	By **Kanaka Rao G Salary Account** *ch no 779857being cheque issued towards gratity.*	Bank Payment	BP\136		5,00,000.00
	By **Kanaka Rao G Salary Account** *ch no 779858 being cheque issued towards gratity.*	Bank Payment	BP\137		5,00,000.00
	By **Kanaka Rao G Salary Account** *ch no 779859 being cheque issued towards gratity.*	Bank Payment	BP\138		5,00,000.00
	To **Silver Oak Villas LLP-Running Capital** *ch 515075 being chequ received towards funds transfer*	Bank Receipt	BR\152	5,00,000.00	
	To **Silver Oak Villas LLP-Running Capital** *ch 515076 being chequ received towards funds transfer*	Bank Receipt	BR\153	5,00,000.00	
	To **Silver Oak Villas LLP-Running Capital** *ch being chequ received towards funds transfer*	Bank Receipt	BR\154	5,00,000.00	
	To **Silver Oak Villas LLP-Running Capital** *ch being chequ received towards funds transfer*	Bank Receipt	BR\155	5,00,000.00	
	To **PayuPayments** *being online transfer received from vistahomes F307*	Bank Receipt	BR\156	1,95,280.00	
	By **PayuPayments** *ch no 779860 being cheque issued to vista homes on behalf of F307*	Bank Payment	BP\139		1,95,280.00
8-May-19	By **Mendu Malla Reddy - Salary A/c** *Chq no: 779861 Being chq issued to Mendu Malla Reddy towards salary for the month of April 2019*	Bank Payment	BP\140		17,008.00
	To **Soham Modi** *chq no: Being chq recd from soham satish modi towards funds transfer*	Bank Receipt	BR\157	30,000.00	
	By **East Side Residency Annojiguda Llp** *chq no: 779862 Being chq issued to East Side Residency Annojiguda llp towards funds transfer*	Bank Payment	BP\141		30,000.00
	To **(as per details)** **PayuPayments** 48,820.00 Cr **PayuPayments** 2,04,790.14 Cr *beingonline transfer received from E304 Sai kiran reddy -Mayflower Grande.*	Bank Receipt	BR\158	2,53,610.14	
	Carried Over			5,27,02,474.13	5,21,80,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,02,474.13	5,21,80,065.00
8-May-19	By **PayuPayments** *ch no 779865 being cheque issued to BNC on behalf of E304 Sai kiran Reddy*	Bank Payment	BP\142		2,53,610.00
9-May-19	To Vista Homes Owners Association *chq no: 001233 Being chq recd from VHOA towards maintenance charges for the month of April 2019*	Bank Receipt	BR\159	7,670.00	
	To **JMKGEC Realtors Pvt Ltd.** *chq no: 000469 being chq recd from JMKGEC Realtors Pvt Ltd towards management supervision charges for the month of April 2019*	Bank Receipt	BR\160	15,021.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq no: 000469 Being chq recd from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of April 2019*	Bank Receipt	BR\161	15,021.00	
	To Mayflower Grande Owners Assocaition *chq no: 000621 Being chq recd from MFGOA towards management supervision charges from April 18 to Jan 19*	Bank Receipt	BR\162	74,706.00	
	By Silver Oak Villas LLP-Running Capital *ch no 779863 being cheque issued towards funds transfer*	Bank Payment	BP\146		10,00,000.00
10-May-19	To **Interest on FD** *being interest on FD Credited*	Bank Receipt	BR\163	5,410.60	
	To **Interest on FD** *being interest on FD Credited*	Bank Receipt	BR\164	4,950.00	
	To **Fixed Deposit** *being amount transfer to New FD*	**Contra**	CO\1	5,00,000.00	
	To **Fixed Deposit** *being FD Canceled*	**Contra**	CO\2	5,00,000.00	
	By **(as per details)** **Electricity Charges** 14,035.00 Dr **Electricity Charges** 15,525.00 Dr **Electricity Charges** **99.00 Dr** *ch no 779866 being cheque issued to TSSPDCL towards electricity charges for the monthof april 19 for SNo DZ010527,DZ009891, HZ001310.*	Bank Payment	BP\147		29,659.00
	By **MCMET** *being online transfer to MCMET towards rent for the monthof april 2019*	Bank Payment	BP\148		69,588.00
	Carried Over			5,38,25,252.73	5,35,32,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,25,252.73	5,35,32,922.00
10-May-19	By **Vivid World** *being online transfer to vivid worl against invoice no 1176 dt 3.5. 2019 vide PO no 58467 dr 1.5. 2019*	Bank Payment	BP\149		271.00
	By **Paramount Builders** *being online transfer towards funds transfer*	Bank Payment	BP\150		20,000.00
	By **SSLLP-Common Expenditure** *beign online transfer to SSLLP against invoice no common/1 dt 9. 5.2019*	Bank Payment	BP\151		20,460.00
	By **Sai Adhitya Computers** *being online transfer to sai adhitya computers against invoice no 085 dt 3.5.2019 vide PO no 58465 dt 1. 5.2019*	Bank Payment	BP\152		590.00
	By **Ganji Venkannah & Sons** *Chq no :-779867 Being chq issued to Ganji Venkannah & Sons towards purchasse of paints lappam patti and wall papers for green towers against invoice no : -180 invoice date :-13.04.2019 vid po no :-57760*	Bank Payment	BP\153		1,155.00
	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 821.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Mendu Malla Reddy - Salary A/c** 399.00 Dr **Ch Krishna Sal A/c** 399.00 Dr **Y V Shailaja Salary A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,417.00 Dr **P Upender Sal A/c** 1,209.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Dharipalli Shiva Shankar Salary A/c** 399.00 Dr **S Sujatha Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Bore Shivanand Salary A/c** 1,599.00 Dr **Lingampally Vinay Chary Salary A/c** 399.00 Dr **Swaroopa Salary Account** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *being online transfer to staff mobile allowance for the monthof april 2019*	Bank Payment	BP\154		11,093.00
	By **MayFlower Platinum-Staff Salaries** *being online transfer towards MPL Staff mobile allowance for the monthof april 2019*	Bank Payment	BP\155		4,344.00
	Carried Over			5,38,25,252.73	5,35,90,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,25,252.73	5,35,90,835.00
10-May-19	By Statutory Payments-Summit Builders *being online transfer towards summit builders towards professional tax for the monthof april 2019*	Bank Payment	BP\156		1,450.00
11-May-19	To Sharad Kumar Jayantilal Kadakia *chq no: 000865 Being chq recd from sharad kumar jayanthilal kadakia towards management supervision charges for the month of April 2019 against bill no: 27 and 29 dt: 30.04.2019*	Bank Receipt	BR\179	28,929.00	
	To Rajesh Kumar Jayantilal Kadakia *chq no: 000790 Being chq recd from Rajesh Kumar Jayantilal kadakia towards management supervision charges for the month of April 2019 against bill no: 28 & 30 dt: 30.04.2019*	Bank Receipt	BR\180	28,929.00	
	By **Consultancy Charges** *being online payment to K. Chandra towards auditing of Esi & PF for the month of April 19*	Bank Payment	BP\157		1,100.00
	By **Silver Oak Realty** *ch no 779868 being cheque issued towards funds transfer*	Bank Payment	BP\158		20,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 779869 being cheque towards funds transfer*	Bank Payment	BP\159		1,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 779870 being cheque issued towards funds transfer*	Bank Payment	BP\160		6,00,000.00
	By BPCL -ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of Mallareddy for the period of 15.03. 19 to 13.04.19*	Bank Payment	BP\161		883.00
	By Statutory Payments-Summit Builders *being online transfer to staff provident fund for the monthof april 2019*	Bank Payment	BP\162		35,872.00
	By **AXIS Bank** *being online transfer to MPPL towards shivashanker happay card reversal.*	**Contra**	CO\1		606.00
	Carried Over			5,38,83,110.73	5,63,30,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,83,110.73	5,63,30,746.00
11-May-19	By **Murali -Happay Card** *being online transfer to MHPL Axis towards murali happay card reversal*	Bank Payment	BP\163		150.00
	To Mehta & Modi Realty (Suryapet)LLP *ch no being cheque received towards funds transfer*	Bank Receipt	BR\181	23,000.00	
	By **Soham Modi Salary Account** *ch no779871 being cheque issued towards funds transfer*	Bank Payment	BP\164		23,000.00
	To Paramount Avenue Owners Association *chq no: 000504 Being chq recd from PAOA towards management supervision charges for the month of April 2018 to Jan 2019*	Bank Receipt	BR\182	76,700.00	
	By MayFlower Platinum-Staff Salaries *ch no 779872 being cheque issued to MPPL towards excess amount received towards salary for the monthof april 2019*	Bank Payment	BP\165		52,429.00
	By **Soham Modi** *ch no779873 being cheque issued towards funds transfer*	Bank Payment	BP\166		70,000.00
13-May-19	By Sambasiva Rao Allamsetty - Salary A/c *ch no779874 being cheque issued towards salary advance for May 2019*	Bank Payment	BP\169		10,000.00
	By **U.Ashaiya Salary** *ch no 779875 being cheque issued to Ashaiya towards salary advance for the month may 19*	Bank Payment	BP\170		10,000.00
	To MayFlower Platinum-Staff Salaries *ch no000201 being cheque received towards mobile allowance for the monthof april 2019*	Bank Receipt	BR\185	4,344.00	
	To **PayuPayments** *being online transfer received from E304 BNC*	Bank Receipt	BR\186	1,56,224.00	
14-May-19	To **Mayflower Platinum** *being RTGS received from MPL*	Bank Receipt	BR\195	15,00,000.00	
	To **Mayflower Platinum** *being RTGS received from MPL*	Bank Receipt	BR\196	15,00,000.00	
15-May-19	To **Electricity Charges** *chq no: 101002 Being chq recived from SMOA towards electricity charges against S No: DZ009891*	Bank Receipt	BR\197	2,802.00	
	Carried Over			5,71,46,180.73	5,64,96,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,46,180.73	5,64,96,325.00
15-May-19	By **GST Late Fees** *chq no: 779876 Being chq issued to GST towards GST Late fee for the month of March2019*	Bank Payment	BP\171		150.00
	By Land Rover Yes Bank- New Loan *being EMI Debited for the month*	Bank Payment	BP\172		1,00,066.00
	To Nayara Energy Limited (Essar Oil Limited) *being Neft received*	Bank Receipt	BR\198	8,640.00	
16-May-19	By **PayuPayments** *ch no 779887 being cheque issued BNC on behalf of E304.*	Bank Payment	BP\173		1,56,224.00
	To Bloomdale Owners Association *ch no 001253 being cheque received towards maintenance charges*	Bank Receipt	BR\199	7,670.00	
17-May-19	To **PayuPayments** *Being online transfer received towards payupayment on behalf of vistahome flat no :-401 Muneshsingh*	Bank Receipt	BR\200	24,410.00	
18-May-19	To Mayflower Grande Owners Assocaition *chq no: 000601 Being chq recd from MFGOA towards maintenance charges from Feb to April 2019*	Bank Receipt	BR\201	23,010.00	
	By **Paramount Builders** *being online transfer to PMRI*	Bank Payment	BP\174		25,000.00
	By Summit Sales LLP- Supplier *being online transfer to SSLLP against invoice no 5686 dt 22.4. 2019 vide PO no 57761 dt 4.4. 2019*	Bank Payment	BP\175		12,073.00
	By BPCL -ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\176		1,866.00
	By CH. Ramesh -Happay Card *being online transfer to MHPL Axis towards ramesh happay card reversal*	Bank Payment	BP\177		500.00
	By **AXIS Bank** *being online transfer to MPPL Axis towards Sagarla prasad happay card reversal*	**Contra**	CO\1		424.00
	Carried Over			5,72,09,910.73	5,67,92,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,09,910.73	5,67,92,628.00
18-May-19	By **U.Ashaiya Salary** *being online transfer towards mobile allowance for the monthof april 2019*	Bank Payment	BP\178		399.00
	By Silver Oak Villas LLP-Running Capital *ch no 779888 being cheque issued towards funds transfer*	Bank Payment	BP\179		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *ch no 779889 being cheque issued towards funds transfer*	Bank Payment	BP\180		2,00,000.00
	By **Processing Fees** *ch no779890 being cheque issued to kotak mahindra bank ltd towards processing fee for new escrow account.*	Bank Payment	BP\181		5,000.00
20-May-19	By Telephone/Internet Charges -Exempted *Chq no :-779891 Being chq issued to Airtel relationship no 1092754422 for the bill period from 17.04.2019 to 16.05.2019 against bill no FM20371000994349 Bill date :-18.05.2019*	Bank Payment	BP\182		3,397.00
	By **PayuPayments** *Chq no :-779892 Being chq issued to vista homes towards payupayment on behalf of Vista homes flat no :-401 Munesh singh*	Bank Payment	BP\183		24,410.00
	By **Tanveer Khan Sal A/c** *Chq no :-779893 Being chq issued to Tanveer Khan towards loan (5000*2months)*	Bank Payment	BP\184		10,000.00
	To **Mayflower Platinum** *Being amount received towards fund transfer*	Bank Receipt	BR\202	10,00,000.00	
	To Nayara Energy Limited (Essar Oil Limited) *Being online transfer received towards management supervision charges*	Bank Receipt	BR\203	8,640.00	
	To Statutory Payments -B&C Estates *towards reversal*	Bank Receipt	BR\204	204.00	
	To Statutory Payments -B&C Estates *towards return*	Bank Receipt	BR\205	28,466.00	
	To Statutory Payments -B&C Estates *towards return*	Bank Receipt	BR\206	2,802.00	
	To Statutory Payments -B&C Estates *towards return*	Bank Receipt	BR\207	20.00	
	Carried Over			5,82,50,042.73	5,80,35,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,50,042.73	5,80,35,834.00
20-May-19	By Mehta and Modi Realty(Kowkur) LLP *Chq no :-779896 Being chq issued mehta and modi realty kowkur LLP towards opening new company Account*	Bank Payment	BP\185		25,000.00
	By Aedis Developers LLP-Running Capital *Chq no :-779897 Being chq issued to Aedis Developers llp towards opening new company Account*	Bank Payment	BP\186		25,000.00
21-May-19	To **Mr. Victor Gunday** *Chq no :-000059 Being amount received towards management supervision charges for the month of April 2019*	Bank Receipt	BR\228	1,822.00	
23-May-19	To **PayuPayments** *Being online transfer received from Sengupta towards payupayment Booking amount on behalf of vista homes flat no :-405,F block*	Bank Receipt	BR\244	24,705.00	
	By **PayuPayments** *Chq no :-779898 Being chq issued to Vista Homes towards payupaymnet of sengupta booking amount of flat no 405,f block*	Bank Payment	BP\187		24,705.00
25-May-19	By **Murali -Happay Card** *Being online transfer to MHPL AXIS towards happay card reloard for Murali*	Bank Payment	BP\188		120.00
	By **Murali -Happay Card** *Being online trtansfer to MHPL Axis towards happay card reloard for Murali*	Bank Payment	BP\189		1,110.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva shankar*	**Contra**	CO\1		1,100.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for malla reddy*	**Contra**	CO\2		605.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for k sunil kumar*	**Contra**	CO\3		26,550.00
	Carried Over			5,82,76,569.73	5,81,40,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,76,569.73	5,81,40,024.00
25-May-19	By **(as per details)** **SSLLP-Common Expenditure** 54,114.00 Dr **TDS Payable** 4,586.00 Cr *Being online transfer to SSLLP -Common Expenditure towards staff grouping medical insurance*	Bank Payment	BP\190		49,528.00
	By **Soham Modi** *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\191		50,000.00
	To **Soham Modi** *Chq no :-033567 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\247	1,00,000.00	
28-May-19	To **Interest on FD** *Being amount credited by bank towards interest*	Bank Receipt	BR\258	24,840.00	
30-May-19	By **Ashruti Consultants LLP** *Chq no :-779877 Being Chq issued to Ashruti Consultants LLP towards fee for professional servicefor filing of CHG 4 (charges -2)*	Bank Payment	BP\192		5,400.00
1-Jun-19	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\193		3,475.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.19 to 14.05.19*	Bank Payment	BP\194		2,727.00
	By **Vehicle Maintenance - 2Wheelers -URD** *being online payment to L Vinay chary towards vehicle maintanance expenses as per bill no 3781 dt: 20.05.19*	Bank Payment	BP\195		1,350.00
	By **Vehicle Maintenance - 2Wheelers -URD** *being online payment to B Raja Reddy towards vehicle maintenance expenses as per bill no V692 dt: 30.04.19*	Bank Payment	BP\196		1,350.00
	By **BPCL -ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15. 04.19 to 14.05.19*	Bank Payment	BP\197		1,130.00
	Carried Over			5,84,01,409.73	5,82,54,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,01,409.73	5,82,54,984.00
1-Jun-19	By Statutory Payments-Summit Builders *Being online transfer to Summit Buliders towards professional tax payable for the month of Apr 2019*	Bank Payment	BP\198		4,150.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for jai kumar*	**Contra**	CO\1		394.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	**Contra**	CO\2		1,000.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for Murali*	Bank Payment	BP\199		3,800.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for CH Ramesh*	Bank Payment	BP\200		1,000.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of may 2019 against invoice no :-435 invoice date :-21.05.2019*	Bank Payment	BP\201		708.00
	By **AXIS Bank** *Being online transfer to MPPL Axis toward happay card reload for malla reddy*	**Contra**	CO\3		1,614.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for jai kumar*	**Contra**	CO\4		353.00
	By **Selva Kumar -Happay Card** *Being online transfer to MHPL Axis towards happay card reload for Selva kumar*	Bank Payment	BP\202		3,540.00
	By **AXIS Bank** *Being onine transfer to MPPL Axis towards happay card reload for D Shiva shankar*	**Contra**	CO\5		510.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	**Contra**	CO\6		175.00
	Carried Over			5,84,01,409.73	5,82,72,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,01,409.73	5,82,72,228.00
1-Jun-19	By **Soham Modi** *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\203		80,000.00
2-Jun-19	To AAD Corporation Private Limited *Being online transfer received from AAD Corporation ltd towards management supervision charges for the month of June 2019*	Bank Receipt	BR\261	7,992.00	
3-Jun-19	To **Paramount Builders** *Being online received from paramount builders towards funds transfer*	Bank Receipt	BR\262	20,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Being online payment to SOVLLP towards funds transfer*	Bank Payment	BP\204		20,00,000.00
	By **TDS Payable** *Being onlilne transfer towards TDS Payable for the month of may 2019*	Bank Payment	BP\205		16,355.00
4-Jun-19	To Paramount Estates - Parners Capital *Being online trtansfer received from Paramount estates towards fund transfer*	Bank Receipt	BR\263	21,75,000.00	
6-Jun-19	To **Paramount Builders** *ch no 986169 being cheque received towards funds transfer*	Bank Receipt	BR\278	6,00,000.00	
	By **Soham Modi** *ch no 779900 being cheque issued towards funds transfer*	Bank Payment	BP\207		6,00,000.00
	By Paramount Estates - Parners Capital *Chq no :-236301 Being chq issued to Paramount Estates towards fund transfer made wrongly (Reversal)*	Bank Payment	BP\208		21,75,000.00
	By **Mayflower Platinum** *Chq no:-236302 Being chq issued to modi properties pvt ltd mayflower platinum towards fund transfer*	Bank Payment	BP\209		50,000.00
	By **Soham Modi** *Chq no :-236304 Being chq issude to soham satish modi towards fund transfer*	Bank Payment	BP\210		30,000.00
	To **Paramount Builders** *Chq no :-986170 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\279	1,75,000.00	
	Carried Over			6,33,59,401.73	6,32,23,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,59,401.73	6,32,23,583.00
6-Jun-19	To Paramount Estates - Parners Capital *Chq no :-713548 Being amount received from Paramount estates towatds fund transfer*	Bank Receipt	BR\280	50,000.00	
	By Kotak Mahindra Prime Ltd -New Loan *Being amount debited by bank towards EMI*	Bank Payment	BP\211		89,567.00
	To **Soham Modi** *Chq no :-033572 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\281	4,00,000.00	
	To **Soham Modi** *Chq no :-033568 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\282	1,00,000.00	
	By East Side Residency Annojiguda Llp *Chq no :-236305 Being chq issued to East Side Residency Annojiguda Llp towards fundn transfer*	Bank Payment	BP\212		1,00,000.00
	To MayFlower Platinum-Staff Salaries *Being RTGS received from MPL towards staff salaries for the month of May 2019*	Bank Receipt	BR\283	2,63,266.00	
	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 49,961.00 Dr **G Jai Kumar Sal A/c** 36,893.00 Dr **Sreenivasa Sarma Sal A/c** 32,903.00 Dr **K Aruna Salary Account** 24,014.00 Dr **Mendu Malla Reddy - Salary A/c** 19,756.00 Dr **U.Ashaiya Salary** 14,718.00 Dr **Ch Krishna Sal A/c** 20,268.00 Dr **Y V Shailaja Salary A/c** 13,702.00 Dr **Tanveer Khan Sal A/c** 10,056.00 Dr **P Upender Sal A/c** 12,194.00 Dr **B.Raja Reddy Salary** 10,765.00 Dr **Dharipalli Shiva Shankar Salary A/c** 8,703.00 Dr **S Sujatha Sal** 11,771.00 Dr **Gopi Krishna Sal A/c** 11,174.00 Dr **Bore Shivanand Salary A/c** 5,042.00 Dr **Lingampally Vinay Chary Salary A/c** 11,764.00 Dr **Swaroopa Salary Account** 7,975.00 Dr *Being online transfer towards salary for the month of may 2019*	Bank Payment	BP\213		3,01,659.00
	By MayFlower Platinum-Staff Salaries *Being online transfer towards staff salary for the month of May 2019*	Bank Payment	BP\214		2,63,266.00
	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-236306 Being cheque issued to Modi realty mallapur llp twards transfer*	Bank Payment	BP\215		1,00,000.00
	Carried Over			6,41,72,667.73	6,40,78,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,72,667.73	6,40,78,075.00
6-Jun-19	To **Soham Modi** *Chq no :-033587 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\284	1,00,000.00	
7-Jun-19	By **(as per details)** **P.Rama Rao Retainership Allowance** 34,644.00 Dr **M.A.Lateef Retainership Allowance** 32,008.00 Dr *Being online transfer towards salary for the month of May 2019*	Bank Payment	BP\216		66,652.00
8-Jun-19	By **Credai Membership** *Chq no :-236310 Being chq issued to CREDAI HYDERABAD towards Advance monthly meeting host charges*	Bank Payment	BP\217		59,000.00
	By **(as per details)** **Greens Group Expenses URD** 2,680.00 Dr **TDS Payable** 27.00 Cr *Being online transfer to G Harish towards painting to celling in UB parking area at greens towers*	Bank Payment	BP\218		2,653.00
	By **Consultancy Charges - URD** *being online payment to K Chandra Auditing of ESI & PF for the month of May 19*	Bank Payment	BP\219		1,100.00
	By **Sreenivasa Sarma Happay Card** *Being online transfer to MHPL Axis towards happay card for Sreenivasa sarma*	Bank Payment	BP\220		460.00
	By **Soham Modi** *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\221		70,000.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards happay card reloard for Ch Ramesh*	Bank Payment	BP\222		1,080.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\1		21,379.00
	To **Paramount Builders** *Chq no :-104071 Being amount received towards fund transfer*	Bank Receipt	BR\291	5,00,000.00	
	By **Soham Modi Salary Account** *Chq no :-236309 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\223		5,00,000.00
	Carried Over			6,47,72,667.73	6,48,00,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,72,667.73	6,48,00,399.00
8-Jun-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for P rama Roa*	**Contra**	CO\2		7,380.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for P Rama Rao*	**Contra**	CO\3		3,040.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil kumar*	**Contra**	CO\4		2,390.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for B Praveen*	**Contra**	CO\5		505.00
	By **MCMET** *Being online transfer to MCMET towards rent for the month of may 2019*	Bank Payment	BP\224		69,588.00
	By **Silver Oak Realty** *Chq no :-236311 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\225		30,000.00
	To **Soham Modi** *Chq no :-033593 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\292	5,00,000.00	
	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-236312 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\226		5,00,000.00
10-Jun-19	To **Soham Modi** *Chq no :-033590 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\293	3,00,000.00	
	To Nilgiri Estates - Admin Charges *Being online transfer received from Nilgiri Estates towards fund tranfers*	Bank Receipt	BR\294	54,000.00	
	To Silver Oak Villas LLP-Running Capital *Chq no :-421764 Being amount received from SOV towards fund transfer*	Bank Receipt	BR\295	9,00,000.00	
	To Bloomdale Owners Association *Chq no :-001264 Being amount received towards maintenance charges for the month of May 2019*	Bank Receipt	BR\296	7,670.00	
	Carried Over			6,65,34,337.73	6,54,13,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,34,337.73	6,54,13,302.00
10-Jun-19	To **Syed Mehdi** *Chq no :-001393 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-052,051,048,004 dt : -31.05.2019*	Bank Receipt	BR\297	5,836.00	
	To **Alvia Mehdi** *Chq no :-001395 Being amount received from Syed Mehdi towards management supervision charges for the month of May 2019 against invoice no :-045,046,047 dt :-31. 05.2019*	Bank Receipt	BR\298	5,426.00	
	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,384.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *Chq no :-001396 Being amount received from syed mehdi towards management supervision charges for the month of May 2019 against invoice no :-050,049 dt :-31.05. 2019*	Bank Receipt	BR\299	4,770.00	
	To Nilgiri Estates Owners Association *Chq no ;-624957 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of May 2019*	Bank Receipt	BR\300	7,540.00	
	By **(as per details)** **Aedis Developers LLP-Running Capital** 6,83,348.00 Dr **Aedis Developers LLP-Running Capital** 2,533.00 Dr **Aedis Developers LLP-Running Capital** 98,457.00 Dr *Chq no :-236314 Being chq issued to Soham Modi HUF towards HMDA payment on behalf of Aedis Developer LLp*	Bank Payment	BP\229		7,84,338.00
	To **PayuPayments** *Being online transfer received towards payupayment on behalf of vista homes booking amount flat no :-406 block no E (Samala sravan)*	Bank Receipt	BR\308	24,410.00	
	By **PayuPayments** *Chq no :-236313 Being chq issued to vista Homes towards payupayment on behalf of Vista Homes booking amount flat no : -406 block no E (Samala Sravan)*	Bank Payment	BP\230		24,410.00
	Carried Over			6,65,82,319.73	6,62,22,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,82,319.73	6,62,22,050.00
10-Jun-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being online transfer received from Modi realty Miryalaguda LLP towards administration charges for the month of may 2019*	Bank Receipt	BR\309	54,000.00	
11-Jun-19	By **(as per details)** **Electricity Charges** 160.00 Dr **Electricity Charges** 595.00 Dr **Electricity Charges** 210.00 Dr **Electricity Charges** 21,095.00 Dr **Electricity Charges** 18,174.00 Dr *Chq no :-236315 Being chq issued to TSSPDCL towards electricity charges for the month of may 2019 S no :- DZ010245 ,HZ001311 , HZ001310 ,DZ009891 ,DZ010527*	Bank Payment	BP\231		40,234.00
	To Mayflower Grande Owners Assocaition *Chq no :-000640 Being amount received from Mayflower Grande Owners Assocaition towards maintenance charges for the month of May 2019*	Bank Receipt	BR\313	7,517.00	
	To Villa Orchids Owner Association *Chq no :-531419 Being amount received from Villa Orchids Owner Association towrads maintenance charges for the month of May 2019*	Bank Receipt	BR\314	7,517.00	
	To **Paramount Builders** *Chq no :-104072 Being amount received towards fund transfer*	Bank Receipt	BR\319	3,00,000.00	
12-Jun-19	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-236316 Being chq issued to Modi Realty Mallapur Llp towards fund transfer*	Bank Payment	BP\237		20,000.00
	By **Soham Modi** *Chq no :-236317 Being chq issued to soham modi towards fund transfer*	Bank Payment	BP\238		3,00,000.00
	To **Soham Modi** *Chq no :-033597 Being amount receievd from Soham Modi towards fund transfer*	Bank Receipt	BR\325	20,000.00	
13-Jun-19	To **PayuPayments** *Being online transfer received towards payupayment on behalf of Vista Homes booking amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Receipt	BR\326	24,410.00	
	Carried Over			6,69,95,763.73	6,65,82,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,95,763.73	6,65,82,284.00
13-Jun-19	By **PayuPayments** *Chq no :-236318 Being chq issued to Vista Homes towards payupayment booking amount of vista Homes flat no 002 block F (vijaya bhaskar kammula)*	Bank Payment	BP\239		24,410.00
14-Jun-19	By **P Upender Sal A/c** *Chq no :-236319 Being chq issued to Silver oak villas lLP towards loan repaymnet of P Upender*	Bank Payment	BP\240		40,181.00
15-Jun-19	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to M Mallareddy towards vehicle maintenance expenses as per bil no: 29.05.19 dt: 29.05.19*	Bank Payment	BP\241		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of Tanveer khan for the period of 01. 03.19 to 13.04.19*	Bank Payment	BP\242		4,640.00
	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to K Gopi Krishna towards vehicle maintenance expenses as per bill no: 01126 dt: 04.06.19*	Bank Payment	BP\243		1,350.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card of D Shiva Shankar*	**Contra**	CO\1		1,392.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card of Sagarla prasad*	**Contra**	CO\2		5,970.00
	By Statutory Payments-Summit Builders *Being online transfer to Summit Builders Axis Bank towards Provident Fund for the month of may 2019*	Bank Payment	BP\244		35,321.00
	By Statutory Payments-Summit Builders *Being online transfer to Summit Builders Axis Bank towards ESI Payable for the month of May 2019*	Bank Payment	BP\245		16,729.00
	By Statutory Payments-Summit Builders *Being online transfer to Summit Builders Axis bank towards PT payable for the month of may 2019*	Bank Payment	BP\246		1,250.00
	Carried Over			6,69,95,763.73	6,67,14,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,95,763.73	6,67,14,877.00
15-Jun-19	By **Soham Modi** *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\247		80,000.00
	By Land Rover Yes Bank- New Loan *Being amount debited by bank towards EMI*	Bank Payment	BP\248		1,00,066.00
	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr** **G Jai Kumar Sal A/c 898.00 Dr** **Sreenivasa Sarma Sal A/c 399.00 Dr** **K Aruna Salary Account 399.00 Dr** **Mendu Malla Reddy - Salary A/c 399.00 Dr** **Ch Krishna Sal A/c 399.00 Dr** **Y V Shailaja Salary A/c 399.00 Dr** **Tanveer Khan Sal A/c 1,501.00 Dr** **P Upender Sal A/c 1,209.00 Dr** **B.Raja Reddy Salary 399.00 Dr** **Dharipalli Shiva Shankar Salary A/c 399.00 Dr** **S Sujatha Sal 399.00 Dr** **Gopi Krishna Sal A/c 399.00 Dr** **Bore Shivanand Salary A/c 1,599.00 Dr** **Lingampally Vinay Chary Salary A/c 399.00 Dr** *Being online transfer towards mobile allowance for the month of May 2019*	Bank Payment	BP\249		10,076.00
	By **U.Ashaiya Salary** *Being online transfer to U Ashaiya towards mobile allowance for the month of May 2019*	Bank Payment	BP\250		399.00
	By M.A.Lateef Retainership Allowance *Being online transfer to MA Lateef towards mobile allowance for the month of May 2019*	Bank Payment	BP\251		399.00
	By **Soham Modi** *Chq no :-236323 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\252		17,00,000.00
	To Paramount Estates - Parners Capital *Chq no :-713556 Being amount received from Paramount estates towards fund transfer*	Bank Receipt	BR\327	17,00,000.00	
	By **Soham Modi** *Chq no :-236321 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\253		5,00,000.00
	To **Paramount Builders** *Cqh no :-104073 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\328	5,00,000.00	
	Carried Over			6,91,95,763.73	6,91,05,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,91,95,763.73	6,91,05,817.00
15-Jun-19	To	**Soham Modi** *Chq no :-033607 Being amount received from soham modi towards fund transfer*	Bank Receipt	BR\329	1,00,000.00	
	By	East Side Residency Annojiguda Llp *Chq no :-236324 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	Bank Payment	BP\254		1,00,000.00
17-Jun-19	By	**Soham Modi** *Chq no :-236325 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\257		10,00,000.00
	To	**Soham Modi** *Chq no :-033609 Being amount received from Soham MOdi towards fund transfer*	Bank Receipt	BR\331	10,00,000.00	
	To	**Paramount Builders** *Chq no :-104075 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\332	10,00,000.00	
	To	**JMKGEC Realtors Pvt Ltd.** *Chq no :-000479 Being amount received towards management supervision charges for the month of may 2019 against invoice no : -59&53*	Bank Receipt	BR\333	15,583.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *Chq no :-000480 Being amount received towards management supervision charges for the month of May 2019 against invoice no : -54 & 60*	Bank Receipt	BR\334	15,583.00	
	To	**Electricity Charges** *Chq no :-652532 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity bill payment against S no :-DZ009891*	Bank Receipt	BR\335	2,746.00	
	To	MayFlower Platinum-Staff Salaries *Chq no :-000427 Being amount received frfom MPL towards mobile allowance for the month of May 2019*	Bank Receipt	BR\336	4,440.00	
	By	MayFlower Platinum-Staff Salaries *Being online transfer towards mobile allowance for the month of may 2019*	Bank Payment	BP\260		4,440.00
		Carried Over			7,13,34,115.73	7,02,10,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,34,115.73	7,02,10,257.00
17-Jun-19	By **U.Ashaiya Salary** *Chq no :-236326 being cheque issued to U Ashaiya towards salary advance for the month of June 19*	Bank Payment	BP\261		10,000.00
	To Kanaka Rao G Salary Account *Being online transfer received from Silver Oak villas LLP towards debite balance on behalf of Kanaka Rao salary A/c*	Bank Receipt	BR\337	13,953.00	
18-Jun-19	By Silver Oak Villas LLP-Running Capital *Chq no :-236328 Being chq issued to SOV towards fund transfer*	Bank Payment	BP\262		10,00,000.00
	To **Soham Modi** *Chq no :-033610 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\357	10,00,000.00	
	To **Mr. Victor Gunday** *Chq no :-000062 Being amount received from Victor Gunday towards management supervision charges for the month of May 2019*	Bank Receipt	BR\360	1,822.00	
	To **PayuPayments** *Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Receipt	BR\361	1,95,280.00	
	By **PayuPayments** *Chq no :-236329 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 002 Block F of vijaya bhaskar kammula*	Bank Payment	BP\263		1,95,280.00
20-Jun-19	To Sharad Kumar Jayantilal Kadakia *Chq no :-000879 Being amount received towards management supervision charges for the month of May 2019*	Bank Receipt	BR\363	28,929.00	
	To Rajesh Kumar Jayantilal Kadakia *Chq no :-000803 Being amount received towards management supervision charges for the month of may 2019*	Bank Receipt	BR\364	28,929.00	
	Carried Over			7,26,03,028.73	7,14,15,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,03,028.73	7,14,15,537.00
20-Jun-19	To **PayuPayments** *Being online transfer received towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan sengupta*	Bank Receipt	BR\365	1,95,280.00	
	By **PayuPayments** *Chq no :-236330 Being chq issued to Vista Homes towards payupayment on behalf of Vista Homes 1 installment amount flat No 405 Block F of Arpan Sengupta*	Bank Payment	BP\264		1,95,280.00
22-Jun-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for jai kumar*	**Contra**	CO\1		358.00
	By **SBH A/c No :62448036298** *Being online transfer to MPPL SBI A/c towards profissional tax and interest per annum 12% delay in days*	**Contra**	CO\2		9,219.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards Admin and marketing charges for the month of may 2019 against invoice no :-COMMON /37 invoice date :-18.06.2019*	Bank Payment	BP\265		27,255.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of peripherals -toner drum against invoice no : -1209 invoice date :-25.05.2019 vid po no :-59112*	Bank Payment	BP\266		926.00
	By **Murali -Happay Card** *Being online transfer to MHPL Axis towards happay card reload of murali*	Bank Payment	BP\267		4,050.00
	By **AXIS Bank** *Being online trtansfer to MPPL Axis towards happay card of shiva shankar*	**Contra**	CO\3		5,000.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MPPL Axis towards happay card reload for CH Ramesh*	Bank Payment	BP\268		200.00
	By **Soham Modi** *Being online transfer to Soham modi towards fund transfer*	Bank Payment	BP\269		80,000.00
	Carried Over			7,27,98,308.73	7,17,37,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,98,308.73	7,17,37,825.00
22-Jun-19	To **Soham Modi** *Chq no :-839032 Being amount received from Soham Satish modi towards fund transfer*	Bank Receipt	BR\370	2,00,000.00	
	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-236332 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\270		2,00,000.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.05.19 to 14.06.19*	Bank Payment	BP\271		3,635.00
	By **Soham Modi** *Chq no :-236333 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\272		3,00,000.00
	To **Paramount Builders** *Chq no :-104076 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\371	3,00,000.00	
	By **(as per details)** **TDS Payable** 17,359.00 Dr **Interest on TDS** 1,042.00 Dr *Being TDS Payable for the month of March 19 (tejal modi loan interest)*	Bank Payment	BP\273		18,401.00
	By **Silver Oak Realty** *Chq no :-236334 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\274		25,000.00
	By **Ch Krishna Sal A/c** *Chq no :-236338 Being chq issued to Ch Krishna towards salary advance for the month of June 19*	Bank Payment	BP\275		5,000.00
	By **Paramount Builders** *chq no :-236335 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\276		25,000.00
	By **A S AGARWAL Co.** *Chq no :-236339 Being chq issued to A S AGARWAL Co. towards fee for professional for filling of form active 22A against invoice no : -ASA19200024 invoice date :-16. 05.2019*	Bank Payment	BP\277		5,000.00
	Carried Over			7,32,98,308.73	7,23,19,861.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,98,308.73	7,23,19,861.00
22-Jun-19	By MYSORE NANDI TARPAULINS MFG.CO *Chq no :-236337 Being chq issued to mysore nandi tarpaulins mfg.co. towards 100% advance payment for purchase of blue sheet against Po no :-59432 Req No :-12375*	Bank Payment	BP\278		12,781.00
	By **G Jai Kumar Sal A/c** *Chq no :-236340 Being chq issued to ganta jai kumar towards loan (15000*3)*	Bank Payment	BP\279		50,000.00
24-Jun-19	To **Ms.Divya Reddy** *Chq no :-000196 Being amount received towards management supervision charges for the month of Apr may June 2019*	Bank Receipt	BR\372	15,576.00	
	By Telephone/Internet Charges -Exempted *Chq no :-236341 Being chq issued to airtel mobile no. 7675823636 for the period 02.05.2019 to 01.06. 2019 against bill no : -BM20361000767933 invoice date : -03.06.2019 (Mr sir residencey bill)*	Bank Payment	BP\280		470.00
	By Aedis Developers LLP-Running Capital *Chq no :-236342 Being chq issued to Aedis Developers LLP towards fund transfer*	Bank Payment	BP\281		15,00,000.00
	By Paramount Estates - Parners Capital *Chq no :-236343 Being chq issued to Paramount estates towards fund transfer*	Bank Payment	BP\282		50,00,000.00
	To Silver Oak Villas LLP-Running Capital *Chq no :-089572 Being amount received from SOV towards fund transfer*	Bank Receipt	BR\373	50,00,000.00	
25-Jun-19	To Aedis Developers LLP-Running Capital *Chq no :-218632 Being amount received from Aedis Developers LLP towards fund transfer*	Bank Receipt	BR\376	8,30,944.00	
26-Jun-19	To Sharad Kadakia - Greens Group *Chq no :-0008722 Being amount received from Sharad kumar jayanthilal kadakia towards green group repairs & maintenance charges for the month of june 2019*	Bank Receipt	BR\383	23,044.00	
	Carried Over			7,91,67,872.73	7,88,83,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,67,872.73	7,88,83,112.00
26-Jun-19	To **Rajesh Kadakia - Greens Group** *Chq no :-000796 Being chq received from Rajesh Kadakia towards green group repairs & maintenance charges for the month of june 2019*	Bank Receipt	BR\384	23,044.00	
29-Jun-19	By **Kompally Project A/C** *Being online transfer to V Green Media Pvt Ltd towards creative :Marigold Residency logo design charges against invoice no :-VGN -1920-130 invoice date :-13.06. 2019 Req no :-51749*	Bank Payment	BP\288		11,600.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Shivanand for the period of 29.05. 19 to 20.06.19*	Bank Payment	BP\289		336.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 05.19 to 14.06.19*	Bank Payment	BP\290		1,344.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16.05.19 to 14.06.19*	Bank Payment	BP\291		2,100.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to bpcl towards petrol expenses of D Shiva shankar for the period of 15.05.1914.06.19*	Bank Payment	BP\292		3,491.00
	By **Vivid World** *Being online transfer to Vivid World towards purchasxe of HP 12A laser toner refilling against invoice no :-1227 invoice date :-10.06. 2019 vid po no :-59361*	Bank Payment	BP\293		814.00
	By **Statutory Payments-Summit Builders-Deposite** *Being online transfer to Summit Builders towards Deposits for ESI & PF & PT*	Bank Payment	BP\294		50,000.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of june against invoice no :-682 invoice date :-19.06.2019*	Bank Payment	BP\295		708.00
	Carried Over			7,91,90,916.73	7,89,53,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,90,916.73	7,89,53,505.00
29-Jun-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card of K Sunil kumar*	**Contra**	CO\1		3,250.00
	By **CH. Ramesh -Happay Card** *Being online transfer to MHPL Axis towards purchase of Notary Nos.2 for vishal goyal undertaking of Muraharipally land*	Bank Payment	BP\296		200.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Sagarla Prasad*	**Contra**	CO\2		1,500.00
	By **Vivid World** *Being onlilne transfer to Vivid world towards HP 12A Laser toner refilling against invoice no :-1236 invoice date :-14.06.2019 vid po no :-59403*	Bank Payment	BP\297		271.00
	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to M.A. Lateef towards vehicla maintenance expenses as per bill no 506 dt 13.06.2019*	Bank Payment	BP\298		1,350.00
	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to D shiva shankar towards vehicle maintenance Dt 22.06.2019 bill no 6191*	Bank Payment	BP\299		1,312.00
	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to Chatri krishna towards vehicle maintenence expenses as per bill no 5800 dt 18.06.2019*	Bank Payment	BP\300		1,088.00
	To **Soham Modi** *Chq no :-839035 Being amount received from soham modi towards fund transfer*	Bank Receipt	BR\387	10,00,000.00	
	By Modi Estates/ Modi Realty Mallapur LLP *Chq no :-236344 Being chq issued to Modi reality Mallapur LLP towards fund transfer*	Bank Payment	BP\301		10,00,000.00
	By East Side Residency Annojiguda Llp *Chq no :-236345 Being chq issued to East Side Residency Annojiguda LLP towards fund transfer*	Bank Payment	BP\302		1,00,000.00
	Carried Over			8,01,90,916.73	8,00,62,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,01,90,916.73	8,00,62,476.00
29-Jun-19	To	**Soham Modi** *Chq no :-839036 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\388	1,00,000.00	
	By	**Soham Modi** *Chq no :-236346 Being chq isuued to soham satish modi towards fund transfer*	Bank Payment	BP\303		8,00,000.00
	To	**Paramount Builders** *Chq no :-104078 Being amount received from Paramount builders towards fund transfer*	Bank Receipt	BR\389	8,00,000.00	
	By	**Mayflower Platinum** *Chq :-236347 Being chq issued to may flower platinum Rera a/c towards fund transfer (RTGS)*	Bank Payment	BP\305		8,00,000.00
	To	**Soham Modi** *Chq no :-839040 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\390	6,00,000.00	
	To	**SBH A/c No :62448036298** *Chq no :-635155 Being Stal chq*	**Contra**	CO\3	5,525.00	
30-Jun-19	By	**AXIS Bank** *Being online transfer to MPPL Axis towards happay card of P Raghu*	**Contra**	CO\1		430.00
1-Jul-19	By	**Soham Modi** *Chq no :-406821 Being chq issued to soham satish modi towards fud transfer*	Bank Payment	BP\306		8,50,000.00
	To	**Fixed Deposit** *Being FD Cancle*	**Contra**	CO\1	8,50,000.00	
	By	**TDS Payable** *Being online transfer towards TDS Payable for the month of June 2019*	Bank Payment	BP\307		9,195.00
2-Jul-19	To	**Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\403	3,959.00	
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being online transfer received towards management supervision charges for the month of june 2019*	Bank Receipt	BR\404	8,640.00	
	To	**Fixed Deposit** *Being FD Cancle*	**Contra**	CO\1	6,50,000.00	
		Carried Over			8,32,09,040.73	8,25,22,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,32,09,040.73	8,25,22,101.00
2-Jul-19	To	**Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\405	3,116.00	
	To	**Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\406	48,317.00	
	By	**TDS Receivable - 19-20** *Being amount debited by bank towards TAX Recovered*	Bank Payment	BP\308		7,376.10
3-Jul-19	To	AAD Corporation Private Limited *Being online trasfer received from AAD Corporation Private Limited towards management supervision charges for the month of july 2019*	Bank Receipt	BR\410	7,992.00	
	To	**SDNMKJ Realty Pvt Ltd.,** *Chq no :-000941 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of June against invoice no :-091 & 085*	Bank Receipt	BR\411	15,583.00	
	To	**JMKGEC Realtors Pvt Ltd.** *Chq no :-000491 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of June 2019 against invoice no : -084 & 090*	Bank Receipt	BR\412	15,583.00	
	To	Sharad Kumar Jayantilal Kadakia *Chq no :-000883 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of June 2019 against invoice no :-89 & 87*	Bank Receipt	BR\413	30,077.00	
	To	Rajesh Kumar Jayantilal Kadakia *Chq no :-000807 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of June 2019 against invoice no :-86 & 88*	Bank Receipt	BR\414	30,077.00	
	By	**CASH** *Chq no :-406823 Being cash withdraw*	**Contra**	CO\1		10,000.00
4-Jul-19	By	**U.Ashaiya Salary** *Being online payment to Ashaiya Uppally towards Salary for the month of June 2019*	Bank Payment	BP\309		11,380.00
		Carried Over			8,33,59,785.73	8,25,50,857.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,59,785.73	8,25,50,857.10
4-Jul-19	By **(as per details)**	Bank Payment	BP\310		3,39,483.00
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr **G Jai Kumar Sal A/c** 34,445.00 Dr **Sreenivasa Sarma Sal A/c** 16,477.00 Dr **K Aruna Salary Account** 24,014.00 Dr **Mendu Malla Reddy - Salary A/c** 18,814.00 Dr **Ch Krishna Sal A/c** 16,040.00 Dr **Y V Shailaja Salary A/c** 13,927.00 Dr **Tanveer Khan Sal A/c** 9,519.00 Dr **P Upender Sal A/c** 12,814.00 Dr **B.Raja Reddy Salary** 9,546.00 Dr **Dharipalli Shiva Shankar Salary A/c** 14,112.00 Dr **S Sujatha Sal** 11,016.00 Dr **Gopi Krishna Sal A/c** 13,333.00 Dr **Vinaya Raja Sal** 10,560.00 Dr **Lingampally Vinay Chary Salary A/c** 11,240.00 Dr **Swaroopa Salary Account** 6,667.00 Dr **P.Rama Rao Retainership Allowance** 33,572.00 Dr **M.A.Lateef Retainership Allowance** 29,303.00 Dr *being online transfer towards staff salary for the monthof june 19*				
5-Jul-19	By Kotak Mahindra Prime Ltd -New Loan *Being amount debited by Kotak Bank towards Banz Car EMI*	Bank Payment	BP\311		89,567.00
	By **Fixed Deposit** *Being Fixed Deposit made*	**Contra**	CO\1		1,50,000.00
	By Bore Shivanand Salary A/c *Chq no :-236348 Being chq issued to modi realty vikarabad LLP towards Loan repayment of Bore Shivanand*	Bank Payment	BP\312		1,900.00
	To **Soham Modi** *Chq no :-839047 Being amount received from Soham Modi towards fud transfer*	Bank Receipt	BR\416	5,00,000.00	
	To **Soham Modi** *Chq no :-839046 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\417	3,50,000.00	
	To **Soham Modi** *Chq no :-839045 Being amount received from Soham modi towards fund transfer*	Bank Receipt	BR\418	5,00,000.00	
	By Modi Realty Muraharipally LLP-Running Capital *Chq no :-406824 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\313		5,00,000.00
	By Modi Realty Muraharipally LLP-Running Capital *Chq no :-406825 Being Chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\314		5,00,000.00
	Carried Over			8,47,09,785.73	8,41,31,807.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,09,785.73	8,41,31,807.10
5-Jul-19	By Modi Realty Muraharipally LLP-Running Capital *Chq no :-406826 Being chq issued to Modi Realty Muraharipally LLP towards fund transfer*	Bank Payment	BP\315		3,50,000.00
	To MayFlower Platinum-Staff Salaries *Chq no :-000524 Being amount received from MPL towards staff salaries for the month of June 2019*	Bank Receipt	BR\419	2,65,975.00	
	By MayFlower Platinum-Staff Salaries *Being online transfer towards staff salaries on behalf of Mayflower platinum*	Bank Payment	BP\316		2,65,975.00
6-Jul-19	By **Soham Modi** *Chq no :-236350 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\317		5,00,000.00
	By **Vivid World** *Being online transfer to Vivid world towards purchase of toner refill and toner drum against invoice no : -1247 invoice date :-21.06.2019 vid po no :-59522*	Bank Payment	BP\318		655.00
	By **Soham Modi** *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\319		1,75,000.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for D Shiva Shankar*	**Contra**	CO\1		3,140.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for K Sunil Kumar*	**Contra**	CO\2		780.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reload for B Praveen*	**Contra**	CO\3		354.00
	By **Mayflower Platinum** *Chq no ;-406828 Being chq issued to MPL towards fund transfer through RTGS*	Bank Payment	BP\320		28,00,000.00
	To Nilgiri Estates - Admin Charges *Being online transfer received from Nilgiri estates towards administration charges ffor the month of June 2019*	Bank Receipt	BR\421	54,000.00	
	Carried Over			8,50,29,760.73	8,82,27,711.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,29,760.73	8,82,27,711.10
8-Jul-19	To **Paramount Builders** *Chq no :-104081 Being amount received from paramount builders towards fund transfer*	Bank Receipt	BR\426	27,50,000.00	
	To **Paramount Builders** *Chq no :-104080 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\427	5,00,000.00	
9-Jul-19	To **Soham Modi** *Chq no :-839050 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\432	1,50,000.00	
	To Villa Orchids Owner Association *Chq no :-531447 Being amouont received from Villa Orchids Owner Association towards maintenance charges for the month of june 2019 against invoice no :-MPIPL/070*	Bank Receipt	BR\433	7,921.00	
	To **Electricity Charges** *Chq no :-652540 Being amount received from Soham Mansion Owners Association towards reimbursement of electricity charges against S No :DZ009891*	Bank Receipt	BR\434	2,580.00	
	To Vista Homes Owners Association *Chq no :-001251 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of May 2019 against invoice no :- MPIPL/035 Dt :-31.05.2019*	Bank Receipt	BR\435	7,670.00	
	To K Aruna- Expense Card on A/c *Chq no :-224458 Being amount received from Tejal soham modi towards expenses card reimbursement of K Aruna*	Bank Receipt	BR\437	25,003.00	
	By **Soham Modi** *Chq no :-406829 Being chq issued to soham satish modi towards fund transfer*	Bank Payment	BP\321		5,00,000.00
10-Jul-19	By **Paramount Builders** *Chq no :-406830 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\322		1,65,00,000.00
	To **Mayflower Platinum** *Chq no :-000022 Being RTGS Received from Mayflower Platinum towards fund transfer*	Bank Receipt	BR\440	1,70,00,000.00	
	Carried Over			10,54,72,934.73	10,52,27,711.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,72,934.73	10,52,27,711.10
10-Jul-19	To **(as per details)** **Syed Furqan Mehdi** 2,386.00 Cr **Syed Mahmood Kamran Mehdi** 2,386.00 Cr *Chq no :-001415 Being amount received from Syed mehdi towards management supervision charges for the month of june 2019*	Bank Receipt	BR\441	4,772.00	
	To **Alvia Mehdi** *Chq no :-001414 Being amount received from syed mehdi on behalf of Alvia Mehdi mangement supervision charges for the month of june 2019*	Bank Receipt	BR\442	5,426.00	
	By **Sreenivasa Sarma Sal A/c** *Chq :-406831 Being chq issued to Sreenivasa sarma , 16520/- has been debited from sreenivas rao for double payment towards some software charges. The same amount has been credited in our company account as confirmed by Mr. N. Rajkumar, SSLLP*	Bank Payment	BP\323		16,520.00
11-Jul-19	To **Modi Realty Miryalaguda LLP-Admin Charges** *Being online transfer received from AGH towards administration charges for the month of june 2019*	Bank Receipt	BR\449	54,000.00	
12-Jul-19	By **(as per details)** **Electricity Charges** 595.00 Dr **Electricity Charges** 13,201.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 12,962.00 Dr *Chq no :-406843 Being chq issued to TSSPDCL for the month of june 2019 S No :-HZ001311,DZ010527. DZ010245,DZ009891*	Bank Payment	BP\324		26,918.00
13-Jul-19	By **MCMET** *Being online transfer to MCMET towards rent for the month of June 2019*	Bank Payment	BP\325		69,588.00
	By **Consultancy Charges - URD** *Being online payment to K chandra towards Auditing of ESI & PF for the month of june 19*	Bank Payment	BP\326		1,100.00
	By **AXIS Bank** *Being onlilne transfer to MPPL Axis towards happay card reloard for D Shiva Shankar*	**Contra**	CO\1		1,060.00
	Carried Over			10,55,37,132.73	10,53,42,897.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,37,132.73	10,53,42,897.10
13-Jul-19	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP-Logistics towards admin service charges for the month of Apr 19 to june 19 against invoice no :-144 dt :-10.07.2019*	Bank Payment	BP\327		16,992.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of 12A toner refilling for Aruna against invoice no :-1262 invoice date :-02.07. 2019 vid po no :-59859 Req no : -12432*	Bank Payment	BP\328		320.00
	By **Soham Modi** *Being online transfer to Soham Modi towards fund transfer*	Bank Payment	BP\329		80,000.00
	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr** **G Jai Kumar Sal A/c 860.00 Dr** **Sreenivasa Sarma Sal A/c 399.00 Dr** **K Aruna Salary Account 399.00 Dr** **Mendu Malla Reddy - Salary A/c 399.00 Dr** **Ch Krishna Sal A/c 2,799.00 Dr** **P Upender Sal A/c 1,121.00 Dr** **Y V Shailaja Salary A/c 399.00 Dr** **Tanveer Khan Sal A/c 1,417.00 Dr** **B.Raja Reddy Salary 399.00 Dr** **Dharipalli Shiva Shankar Salary A/c 399.00 Dr** **S Sujatha Sal 399.00 Dr** **Vinaya Raja Sal 399.00 Dr** **Gopi Krishna Sal A/c 399.00 Dr** **Lingampally Vinay Chary Salary A/c 399.00 Dr** **P.Rama Rao Retainership Allowance 399.00 Dr** **M.A.Lateef Retainership Allowance 399.00 Dr** *Being online transfer towards mobile allowance for the month of June 2019*	Bank Payment	BP\330		11,835.00
	By **K Aruna- Expense Card on A/c** *Being online transfer towards expenses card reload for K Aruna*	Bank Payment	BP\331		24,480.00
	To **Soham Modi** *Chq no :-89071 Being amount received from Soham Satish modi towards fund transfer*	Bank Receipt	BR\451	5,00,000.00	
	By **Modi Estates/ Modi Realty Mallapur LLP** *Chq no :-406833 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\332		5,00,000.00
	By **Alpine Estates** *Being online transfer to Alpine Estates towards fund transfer*	Bank Payment	BP\333		25,000.00
	Carried Over			10,60,37,132.73	10,60,01,524.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,37,132.73	10,60,01,524.10
13-Jul-19	By **PREETHI AND CO** *Chq no :-406839 Being chq issued to preethi & co towards contractors bill for sanku suresh 2nd quarter payment sheet enclosed*	Bank Payment	BP\334		2,500.00
	By **KGM AND CO** *Chq no :-406835 Being chq issued to KGM & Co towards professional fess TDS FY 2018-19-Q4-26Q &Q4 --24Q & Q4-26Q &Q3-26Q against invoicec no :-2019-2020/121 invoice date :-03.07.2019*	Bank Payment	BP\335		3,540.00
	By **P Upender Commission A/c** *Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\336		5,000.00
	By **Vinayraja Commission A/c** *Being online transfer to Vinay raja towards incentive from jan 19 to Mar 19*	Bank Payment	BP\337		5,000.00
	By **(as per details)** **Ajay C Mehta** 47,200.00 Dr **TDS Payable** 4,000.00 Cr *Chq no :-406840 Being chq issued to Ajay C Mehta towards consolidated financial fees for F Y 2017-18*	Bank Payment	BP\338		43,200.00
15-Jul-19	By **Land Rover Yes Bank- New Loan** *Being amount debited by bank towards EMI loan*	Bank Payment	BP\341		1,00,066.00
	To **Paramount Estates - Parners Capital** *Chq no: 686525 Being chq recd from Paramount Estates towards funds transfer*	Bank Receipt	BR\452	5,00,000.00	
	By **Soham Modi** *Chq no: 406837 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\342		5,00,000.00
	To **Paramount Estates - Parners Capital** *Chq no: 686526 Being chq issued to Paramount Estates towards funds transfer*	Bank Receipt	BR\453	25,000.00	
	By **Modi Realty Muraharipally Llp-Fixed Capital** *Chq no: 406838 Being chq issued to Modi Realty Muraharipally LLP towards funds transfer*	Bank Payment	BP\343		25,000.00
	Carried Over			10,65,62,132.73	10,66,85,830.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,62,132.73	10,66,85,830.10
15-Jul-19	By **Soham Modi** *Chq no :-406841 Being chq issued to Soham Modi towards fund transfer*	Bank Payment	BP\344		13,00,000.00
	By **Soham Modi** *Chq no :-406842 Being chq issued to Soham modi towards fund transfer on behalf of MCS*	Bank Payment	BP\345		40,000.00
	To **Paramount Builders** *Chq no :-104087 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\454	2,00,000.00	
	To Bloomdale Owners Association *Chq no :-001292 Being amount received from Bloomdale Owners Association towards maintenance charges for the month of june 2019 against invoice no MPIPL/065*	Bank Receipt	BR\457	8,083.00	
	To **Syed Mehdi** *Chq no :-001416 Being amount received from Syed Medi towards management supervision charges for the month of June 2019 against invoice no:-083,082,079 & 075 dt : -29.06.2019*	Bank Receipt	BR\458	5,836.00	
	To **B & C Estates - Partner** *Chq no :-092583 Being amount received from BNC Estates towards fund transfer*	Bank Receipt	BR\459	25,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq no :-406844 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\349		7,00,000.00
	By MayFlower Platinum-Staff Salaries *Being online transfer towards mobile allowance on behalf of Mayflower platinum for the month of june 2019*	Bank Payment	BP\350		4,296.00
	By **U.Ashaiya Salary** *Chq no :-406849 Being chq issued to Ashaiya Uppally towards mobile allowance for the month of june 2019*	Bank Payment	BP\351		399.00
16-Jul-19	By **(as per details)** **Greens Group Expenses Exmpt 1,360.00 Dr** **TDS Payable 14.00 Cr** *Chq no :-406845 Being chq issued to T Kurmanna towards repairing of five sump at green towers*	Bank Payment	BP\352		1,346.00
	Carried Over			10,92,76,051.73	10,87,31,871.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,76,051.73	10,87,31,871.10
16-Jul-19	By **(as per details)** **Greens Group Expenses Exmpt** 5,760.00 Dr **TDS Payable** 58.00 Cr *Chq no :-406846 Being chq issued to sadhana kishan raj towards epoxy coating in duct at greentowers*	Bank Payment	BP\353		5,702.00
	By **(as per details)** **Greens Group Expenses Exmpt** 6,016.00 Dr **TDS Payable** 60.00 Cr *Chq no :-406848 Being chq issued to Sadhana kishan Raj towards water proofing in duct at green towers*	Bank Payment	BP\354		5,956.00
17-Jul-19	By Sambasiva Rao Allamsetty - Salary A/c *Chq no :-406851 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of july 2019*	Bank Payment	BP\355		5,000.00
	To Repair & Maint Computers -URD *Being online transfer received from Raam Autobahn India Pvt Ltd towards Neft received*	Bank Receipt	BR\465	1,951.00	
18-Jul-19	By **(as per details)** **Processing Fees** 12,500.00 Dr **CGST** 1,125.00 Dr **SGST** 1,125.00 Dr *Chq no: 406852 Being chq issued to Kotak Mahindra Bank Ltd towards Processing fee for Escrow Account*	Bank Payment	BP\356		14,750.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406853 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\357		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406854 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\358		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406855 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\359		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\360		10,00,000.00
	Carried Over			10,92,78,002.73	11,27,63,279.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,78,002.73	11,27,63,279.10
18-Jul-19	By Silver Oak Villas LLP-Running Capital *Chq no :-406857 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\361		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406858 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\362		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406859 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\363		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no ;-406860 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\364		10,00,000.00
	By Summit Sales LLP Running Capital *Chq no :-406861 Being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP\365		5,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406862 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\366		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406863 Being chq issued to Silver Oak Villas LLp towards fund transfer*	Bank Payment	BP\367		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406864 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\368		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-406865 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\369		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *chq no :-406866 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\370		5,00,000.00
	By **Soham Modi** *Chq no :-406867 Being chq issued to Soham Satish modi towards fund transfer*	Bank Payment	BP\371		5,00,000.00
	By **Sudhir Mehta** *Chq no :-683223 Being chq issued to SUDHIR UTTAMLAL MEHTA towards fund transfer*	Bank Payment	BP\372		50,000.00
	Carried Over			10,92,78,002.73	12,23,13,279.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,78,002.73	12,23,13,279.10
18-Jul-19	By **Gaurang Kadakia** *Chq no :-406869 Being chq issued to Gaurang Kadakia towards fund transfer*	Bank Payment	BP\373		60,000.00
	By **Silver Oak Realty** *Chq no :-406870 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\374		93,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-683192 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\375		3,58,343.00
	To Summit Sales LLP Running Capital *Chq no :-980393 Being amount received from SSLLP towards fund transfer*	Bank Receipt	BR\466	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :-980394 Being amount received from SSLLP towards fund transfer*	Bank Receipt	BR\467	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :-980395 Being amount received from Summit Sales LLP towards fund transfer*	Bank Receipt	BR\468	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :-980396 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\469	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :-980397 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\470	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :-980398 Being amount received from Summit sasles LLP towards fund transfer*	Bank Receipt	BR\471	10,00,000.00	
	To Summit Sales LLP Running Capital *chq no :-980399 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\472	10,00,000.00	
	To Summit Sales LLP Running Capital *Chq no :980400 Being amount received from Summit sales LLP towards fund transfer*	Bank Receipt	BR\473	10,00,000.00	
	Carried Over			11,72,78,002.73	12,28,24,622.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,78,002.73	12,28,24,622.10
18-Jul-19	To East Side Residency Annojiguda Llp *Chq no :-826443 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\474	10,00,000.00	
	To East Side Residency Annojiguda Llp *Chq no :-826444 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\475	10,00,000.00	
	To East Side Residency Annojiguda Llp *Chq no :-826445 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\476	10,00,000.00	
	To East Side Residency Annojiguda Llp *Chq no :-826446 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\477	10,00,000.00	
	To East Side Residency Annojiguda Llp *Chq no :-826447 Being amount received from East Side Residency Annojiguda Llp towards fund transfer*	Bank Receipt	BR\478	5,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *Chq no :-547043 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\479	5,00,000.00	
	To **Soham Modi** *Chq no :-764971 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\480	93,000.00	
	By **Silver Oak Realty** *Chq no :-683194 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\376		2,01,600.00
19-Jul-19	To Silver Oak Villas LLP-Running Capital *Chq no :-089609 Being amount received from Silver Oak Villas LLP towards fund transfer*	Bank Receipt	BR\481	2,01,600.00	
	To **Paramount Builders** *Chq no :-104089 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\482	3,58,343.00	
	Carried Over			12,29,30,945.73	12,30,26,222.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,29,30,945.73	12,30,26,222.10
19-Jul-19	To	**Soham Modi** *Chq no :-839077 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\483	5,00,000.00	
20-Jul-19	By	**SSLLP-Common Expenditure** *Being online transfer to SSLLP Common Expenditure towards admin & marketing service charges for the month of June 19 against invoice no :-COMMON/53 Invoice date :-17.07.2019*	Bank Payment	BP\378		22,101.00
	By	**P Upender Commission A/c** *Being online transfer to P Upender towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\379		4,265.00
	By	**Vinayraja Commission A/c** *Being online transfer to Vinya raja towards incentive from jan 2019 to Mar 2019*	Bank Payment	BP\380		1,764.00
	By	**Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards salary advance for the month of july 19*	Bank Payment	BP\381		5,000.00
	By	**Vehicle Maintenance - 2Wheelers -URD** *Being online payment to Samba Siva Rao towards vehicle maintenance expenses as per bill no: 3671*	Bank Payment	BP\382		1,127.00
	By	**BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.19 to 13.07.19*	Bank Payment	BP\383		3,453.00
	By	**Summit Sales LLP-Logistics** *Being online transfer to SSLLP -Logistics towards ch Ramesh expenses card for reload*	Bank Payment	BP\384		3,120.00
	By	**Summit Sales LLP-Logistics** *Being online transfer to SSLLP -Logistics towards purchase of stamp papers 40nos on behalf of mahender expenses card for reload*	Bank Payment	BP\385		3,200.00
	By	**Silver Oak Realty** *Chq no :-683196 Being chq issued to Silver Oak Realty towards fund transfer*	Bank Payment	BP\386		1,50,000.00
		Carried Over			12,34,30,945.73	12,32,20,252.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,30,945.73	12,32,20,252.10
20-Jul-19	By Silver Oak Villas LLP-Running Capital *Chq no :-683197 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\387		25,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq no :-683198 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\388		11,00,000.00
	To **B & C Estates - Partner** *Chq no :-092597 Being amount received fromm BNC Estates towards fund transfer*	Bank Receipt	BR\487	25,00,000.00	
	By Telephone/Internet Charges -Exempted *Chq no :-683199 Being chq issued to Airtel relationship no 1092754422 for the period 17-june -2019 to 16-july-2019 against invoice no :-FM20361001941914 Invoice date :-18.06.2019*	Bank Payment	BP\389		1,005.00
	By **Paramount Builders** *Chq No :-683200 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\390		15,000.00
	To Paramount Estates - Parners Capital *Chq no :-686535 Being amount received from Paramount estates towards fundn transfer*	Bank Receipt	BR\488	11,00,000.00	
22-Jul-19	By **Sreenivasa Sarma Sal A/c** *Chq no :-683201 Being chq issued to v v sreenivasa sarma towards loan monthly deduction (3000 *5months)*	Bank Payment	BP\391		15,000.00
	To Nilgiri Estates Owners Association *Chq no :-624980 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of June 2019 against invoice no : -69*	Bank Receipt	BR\490	7,946.00	
	To **Summit Sales LLP- Supplier** *Chq no :-655369 towards stal chq*	Bank Receipt	BR\491	2,823.00	
	To Paramount Estates - Parners Capital *Chq no :-512923 Being amount received from Paramount estates towards fund transfer*	Bank Receipt	BR\492	15,00,000.00	
	Carried Over			12,85,41,714.73	12,68,51,257.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,41,714.73	12,68,51,257.10
22-Jul-19	By Silver Oak Villas LLP-Running Capital *Chq no :-683202 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\396		15,00,000.00
23-Jul-19	To MayFlower Platinum-Staff Salaries *Chq no :-000559 Being amount received from Mayflower platinum RERA A/c towards staff mobile allowance for the month of june 2019*	Bank Receipt	BR\500	4,296.00	
	To **AXIS Bank** *Being Neft Reject towards MPPL Axis bank Account no mismatch*	**Contra**	CO\1	430.00	
24-Jul-19	By Aedis Developers LLP-Running Capital *Chq no :-683203 Being chq issued to Aedis Developers LLP towards fund transfer*	Bank Payment	BP\397		50,00,000.00
	To G V Research Centers Pvt Ltd *Chq no :-848000 Being amount received from G V Research Center Pvt Ltd towards fund transfer*	Bank Receipt	BR\507	50,00,000.00	
25-Jul-19	By **(as per details)** **Greens Group Expenses Exmpt** 7,480.00 Dr **TDS Payable** **75.00 Cr** *Chq No :-683204 Being chq issued to T Kurmanna towards tileins fo fishmet in cafetaria,laying of plastic sheet in firesump at green towers*	Bank Payment	BP\398		7,405.00
26-Jul-19	To Vista Homes Owners Association *Chq no :-001280 Being amount received from Vista Homes Owners Association towards maintenance charges for the month of june 19*	Bank Receipt	BR\508	8,083.00	
27-Jul-19	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Malla Reddy*	**Contra**	CO\1		605.00
	By **AXIS Bank** *Being online transfer to MPPL Axis bank towards happay card reloard for K Sunil kumar*	**Contra**	CO\2		1,700.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Pochampalli Raghu*	**Contra**	CO\3		430.00
	Carried Over			13,35,54,523.73	13,33,61,397.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,54,523.73	13,33,61,397.10
27-Jul-19	By **Vivid World** *Being online transfer to Vivid World towards purchase of toner refill for upender against invoice no :-1277 invoice date :-13.07.2019 vid po no :-60122 Req no :-12470*	Bank Payment	BP\399		655.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for Sagarla prasad*	**Contra**	CO\4		1,600.00
	By **Tanveer Khan Sal A/c** *Being online payment to Tanveer Khan towards salary advance for the month of Aug 19*	Bank Payment	BP\400		5,000.00
	By **Summit Sales LLP-Logistics** *Chq no: 683206 Being chq issued to SSLLP-Logistics towards advertisement charges against invoice no :-214 invoice date :-25. 07.2019*	Bank Payment	BP\401		24,001.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.19 to 13.07.19*	Bank Payment	BP\402		1,609.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 17.06. 19 to 14.06.19*	Bank Payment	BP\403		1,260.00
	By **AXIS Bank** *ch no 683210 being cheque issued to MPPL axis towards advance payment for paiting work at greentowers*	**Contra**	CO\5		10,000.00
29-Jul-19	To **Silver Oak Villas LLP-Running Capital** *Chq No: 371841 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\511	5,00,000.00	
	By **Modi Estates/ Modi Realty Mallapur LLP** *Chq No: 683205 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\404		5,00,000.00
	To **Paramount Estates - Parners Capital** *Chq No: 512925 Being chq recd from Paramount Estates towards funds transfer*	Bank Receipt	BR\512	15,00,000.00	
	Carried Over			13,55,54,523.73	13,39,05,522.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,55,54,523.73	13,39,05,522.10
29-Jul-19	By Silver Oak Villas LLP-Running Capital *Chq no: 683207 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\405		15,00,000.00
	To **B & C Estates - Partner** *Chq No: 869014 Being chq recd from B and C Estates towards funds transfer*	Bank Receipt	BR\513	25,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq No: 683209 Being chq issued to Silver Oak Villas LLP Silver Oak Villas (SOVLLP) Rera Account towards funds transfer*	Bank Payment	BP\406		10,00,000.00
31-Jul-19	By **CASH** *Chq no :-683211 towards Cash Withdraw*	**Contra**	CO\1		4,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Chq no :-683212 Being chq issued to Mehta and Modi Realty Kowkur LLP towards fund transfer*	Bank Payment	BP\407		10,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *Chq no :-547053 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\527	10,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *Chq no :-547054 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\528	30,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq no :-683213 Being chq issued to SOV LLP towards fund transfer*	Bank Payment	BP\408		30,00,000.00
2-Aug-19	By **MCMET** *Chq No :-683214 Being chq issued to m c modi educational trust towards rental charges for the month of July 2019 invoice no : -MCM 25/2019-20 & MCM24/2019 -20*	Bank Payment	BP\409		69,588.00
	To **Mr. Victor Gunday** *Chq no :-000065 Being amount received from Mr. Victor Gunday towards management supervision charges for the month of June 2019 & Chq Date :-20.07.2019*	Bank Receipt	BR\533	1,822.00	
	By **TDS Payable** *Being Online TDS Payable for the month of July 2019*	Bank Payment	BP\410		22,207.00
	Carried Over			14,20,56,345.73	14,05,01,317.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,56,345.73	14,05,01,317.10
2-Aug-19	To **AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Aug 2019*	Bank Receipt	BR\534	7,992.00	
3-Aug-19	By **Summit Sales LLP-Logistics** *Being Online transfer to Summit Sales LLP-Logistics towards Admin Service charges (K Sunil kumar Admin)for the month of July 19*	Bank Payment	BP\411		5,184.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards Happay card reloard for D Shiva Shankar*	Contra	CO\1		890.00
	By **AXIS Bank** *Being online transferv to MPPL Axis towards happay card reloard for D Shiva Shankar*	Contra	CO\2		4,273.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards happay card reloard for K Sunil kumar*	Contra	CO\3		3,660.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of toner refill for jai kumar against invoice no :-127 invoice date :-09.07.2019 vid po no :-59976 & Req no :-12448*	Bank Payment	BP\412		654.00
	To **Paramount Avenue Owners Association** *Chq no :-000528 Being amount received from Paramount Avenue Owners Association towards maintenance charges for the month of May 2019*	Bank Receipt	BR\535	7,670.00	
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of U Ashiaya for the period of 07.05.19 to 23.07.19*	Bank Payment	BP\413		3,072.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18. 06.19 to 15.07.19*	Bank Payment	BP\414		1,053.00
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-683215 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\415		24,00,000.00
	Carried Over			14,20,72,007.73	14,29,20,103.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,72,007.73	14,29,20,103.10
3-Aug-19	To Paramount Estates - Parners Capital *Chq no :-512931 Being chq issued to Paramount Builders towards fund transfer*	Bank Receipt	BR\536	15,00,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq no :-683216 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\416		15,00,000.00
	To **Paramount Builders** *Chq no :-104099 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\537	2,00,000.00	
	By **Modi Realty Pocharam LLP** *Chq no :-683217 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\417		1,00,000.00
	By **Mayflower Platinum** *Chq no :-683218 Being RTGS transfer to Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\418		5,00,000.00
	By **Mayflower Platinum** *Chq no :-683219 Being RTGS transfer to Mayflower platinum Current A/c towards fund transfer*	Bank Payment	BP\419		6,00,000.00
	To **Soham Modi** *Chq no :-764987 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\538	1,00,000.00	
	By **Summit Builders** *Chq no :-683220 Being chq issued to Summit Builders towards fund transfer*	Bank Payment	BP\420		50,000.00
	By Telephone/Internet Charges -Exempted *Chq no :-683221 Being chq issued to Airtel Mobile no .7675823636 for the bill period 02.07.2019 to 01.08. 2019 against bill no . BM20361001573806 Bill date :-03. 08.2019*	Bank Payment	BP\421		353.00
	To **B & C Estates - Partner** *Chq no :-869018 Being amount received from BNC Estates towards fund transfer*	Bank Receipt	BR\539	25,00,000.00	
	To Nilgiri Estates - Admin Charges *Being online trasfer received from Nilgiri Estates towards administration charges for the month of July 2019*	Bank Receipt	BR\540	54,000.00	
	Carried Over			14,64,26,007.73	14,56,70,456.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,26,007.73	14,56,70,456.10
5-Aug-19	To Villa Orchids Owner Association *Chq no :-670495 Being amount received from Villa Orchids Owner Association towards Maintenance charges for the month of july 2019*	Bank Receipt	BR\541	7,921.00	
	To Nilgiri Estates Owners Association *Chq no :-624988 Being amount received from Nilgiri Estates Owners Associatios towards maintenance charges for the month of july 2019*	Bank Receipt	BR\543	7,946.00	
	By Kotak Mahindra Prime Ltd -New Loan *Being amount debited by bank towards banz Car EMI*	Bank Payment	BP\429		89,567.00
6-Aug-19	By **Paramount Builders** *Chq no :-683224 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\430		8,025.00
	To Paramount Estates - Parners Capital *Chq no :512933 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\547	8,025.00	
	To Rajesh Kadakia - Greens Group *Chq no :-000864 Being amount received from Rajesh Kadak towards repair & maintenance of green group against bill no :118 , bill date 31.07.2019*	Bank Receipt	BR\549	36,774.00	
	To Sharad Kadakia - Greens Group *Chq no :-000895 Being amount received from Green Group repair & maintenace for the month of July 19 against invoice no :-117 bill date :-31.07.2019*	Bank Receipt	BR\550	36,774.00	
	To Sharad Kumar Jayantilal Kadakia *Chq no :-000894 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of July 2019 against invoice no :-112 &114 date :-31.07. 2019*	Bank Receipt	BR\551	30,077.00	
	To Rajesh Kumar Jayantilal Kadakia *Chq no :-000863 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges against invoice no :-111 & 113*	Bank Receipt	BR\552	30,077.00	
	Carried Over			14,65,83,601.73	14,57,68,048.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,83,601.73	14,57,68,048.10
6-Aug-19	To **JMKGEC Realtors Pvt Ltd.** *Chq no:-000498 Being Amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of july 2019 (Karya Fintech pvt ltd)*	Bank Receipt	BR\553	15,583.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq no:-000499 Being amount received fromm SDNMKJ Realty Pvt Ltd.,towards managementbsupervision charges for the month of july 2019 against invoice no :110,116*	Bank Receipt	BR\554	15,583.00	
	By **Y V Shailaja Salary A/c** *Chq no :-683225 Being chq issued to neerudi shailaja towards salary for the month of July 2019*	Bank Payment	BP\431		13,727.00
	By **(as per details)** **Sambasiva Rao Allamsetty - Salary A/c** 49,084.00 Dr **G Jai Kumar Sal A/c** 25,221.00 Dr **K Aruna Salary Account** 24,014.00 Dr **Mendu Malla Reddy - Salary A/c** 18,212.00 Dr **U.Ashaiya Salary** 17,497.00 Dr **Ch Krishna Sal A/c** 16,787.00 Dr **P Upender Sal A/c** 13,278.00 Dr **Tanveer Khan Sal A/c** 13,187.00 Dr **B.Raja Reddy Salary** 13,202.00 Dr **Dharipalli Shiva Shankar Salary A/c** 13,728.00 Dr **S Sujatha Sal** 10,638.00 Dr **Gopi Krishna Sal A/c** 11,545.00 Dr **Vinaya Raja Sal** 10,560.00 Dr **Swaroopa Salary Account** 2,705.00 Dr **P.Rama Rao Retainership Allowance** 34,644.00 Dr **M.A.Lateef Retainership Allowance** 32,008.00 Dr *Being online transfer towards salaries for the month of July 2019*	Bank Payment	BP\432		3,06,310.00
7-Aug-19	By **Soham Modi** *Chq no: 683226 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\433		1,00,000.00
	By **Y.Anjaiah** *Chq no :-683227 Being chq issued to Anjaiah towards commission for the month of Jul 2019*	Bank Payment	BP\434		2,000.00
	To **MayFlower Platinum-Staff Salaries** *Chq no :-000485 Being amount received from Mayflower Platinum Rera A/c towards staff salaries for the month july*	Bank Receipt	BR\557	2,55,407.00	
	Carried Over			14,68,70,174.73	14,61,90,085.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,70,174.73	14,61,90,085.10
7-Aug-19	By MayFlower Platinum-Staff Salaries *Being online transfer towards mayflower platinum salaries for the month of july 2019*	Bank Payment	BP\435		2,19,911.00
8-Aug-19	To Modi Realty Miryalaguda LLP-Admin Charges *Being online transfer received from Modi Realty miryalaguda LLp towards Administration charges for the month of July 2019*	Bank Receipt	BR\559	6,558.00	
9-Aug-19	To Bloomdale Owners Association *Chq no :-001310 Being amount received from Bloomdale Owners Association towards managment supervision charges for the month of July 2019*	Bank Receipt	BR\561	8,083.00	
	By **P Upender Sal A/c** *Chq no :-683228 Being chq issued to P Upender towards mobile loan (500*10 months and Old loan deduction 1000 from Aug onwards)*	Bank Payment	BP\436		5,000.00
	To **U.Ashaiya Salary** *Chq no :-406849 Being chq return for Favouring name mismatch towards mobile allowance for the month of june 2019*	Bank Receipt	BR\562	399.00	
	By **Mayflower Platinum** *Chq no :-683229 Being RGTS for Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\437		5,00,000.00
10-Aug-19	To **Paramount Builders** *Chq no :104104 Being amount received from Paramount Builders towards fund transfer*	Bank Receipt	BR\563	2,00,000.00	
	By Lingampally Vinay Chary Salary A/c *Being online transfer to L Vinay Chary towards salary for the month of July 2019*	Bank Payment	BP\438		11,586.00
	By **(as per details)** **Greens Group Expenses Exmpt 890.00 Dr** **TDS Payable 9.00 Cr** *Being online transfer to Telugu Kurmanna towards Cleaning of manholes for Greens towers*	Bank Payment	BP\439		881.00
	By **AXIS Bank** *Being online transfer to MPPL Axis towards Happay card reload for K Narender Reddy*	**Contra**	CO\1		1,732.00
	Carried Over			14,70,85,214.73	14,69,29,195.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,85,214.73	14,69,29,195.10
10-Aug-19	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.06.19 to 29.06.19*	Bank Payment	BP\440		1,696.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 06.19 to 15.07.19*	Bank Payment	BP\441		4,566.00
	By **Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19*	Bank Payment	BP\442		1,100.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Raja reddy for the period of 01.05.19 to 30.06.19*	Bank Payment	BP\443		3,162.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of July 2019*	Bank Payment	BP\444		708.00
	By **U.Ashaiya Salary** *Being online transfer to U Ashaiya towards mobie allowance for the month of June 2019*	Bank Payment	BP\445		399.00
	By **Statutory Payments-Summit Builders** *Being online transfer to Summit Builder towards ESI payment for the month of July 2019*	Bank Payment	BP\446		12,725.00
	By **Statutory Payments-Summit Builders** *Being online transfer to Summit Builder towards ESI payable for the month of July 2019*	Bank Payment	BP\447		35,673.00
	By **Sreenivasa Sarma Sal A/c** *Being online transfer to Sreenivasa Sarma towards salary for the month fo July 2019*	Bank Payment	BP\448		34,107.00
	By **MayFlower Platinum-Staff Salaries** *Chq no :-683230 Being chq issued to ashok kumar chaladinne towards salary for the month of July 2019*	Bank Payment	BP\449		35,496.00
	By **MayFlower Platinum-Staff Salaries** *Being online transfer towards mobile allowance for the month of July 2019*	Bank Payment	BP\452		4,392.00
	Carried Over			14,70,85,214.73	14,70,63,219.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,85,214.73	14,70,63,219.10
11-Aug-19	By **(as per details)**	Bank Payment	BP\453		12,531.00
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr **G Jai Kumar Sal A/c** 917.00 Dr **Sreenivasa Sarma Sal A/c** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **Mendu Malla Reddy - Salary A/c** 399.00 Dr **U.Ashaiya Salary** 399.00 Dr **Ch Krishna Sal A/c** 2,799.00 Dr **P Upender Sal A/c** 1,261.00 Dr **Y V Shailaja Salary A/c** 399.00 Dr **Tanveer Khan Sal A/c** 1,459.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Dharipalli Shiva Shankar Salary A/c** 399.00 Dr **S Sujatha Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **Lingampally Vinay Chary Salary A/c** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards mobile allowance for the month of July 2019*				
12-Aug-19	To **Silver Oak Villas LLP-Running Capital** *Chq no :-371853 Being amount received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\565	3,00,000.00	
13-Aug-19	By **(as per details)** **Consultancy Charges - URD** 25,000.00 Dr **TDS Payable** 2,500.00 Cr *Chq no :-683231 Being chq issued to G Renuka towards Draft paln s for apartment complex at kothagudem full and final settlement*	Bank Payment	BP\454		22,500.00
	By **(as per details)** **Consultancy Charges - URD** 25,000.00 Dr **TDS Payable** 2,500.00 Cr *Chq no :-683232 Being chq issued to G Renuka towards Draft plans for apartment complex at kolthur full and final settlement*	Bank Payment	BP\455		22,500.00
	By **(as per details)** **Electricity Charges** 210.00 Dr **Electricity Charges** 160.00 Dr **Electricity Charges** 11,633.00 Dr **Electricity Charges** 595.00 Dr **Electricity Charges** 11,323.00 Dr *Chq no :-683233 Being chq issued to TSSPDCL for the month of july 2019 S No :-HZ001310, (210/-) DZ010245, (160/-) DZ009891, (11, 633/-) HZ001311 (595/-) DZ010527 (11,323/-)*	Bank Payment	BP\456		23,921.00
	Carried Over			14,73,85,214.73	14,71,44,671.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,85,214.73	14,71,44,671.10
14-Aug-19	By Sambasiva Rao Allamsetty - Salary A/c *Chq No :-683234 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Aug 2019*	Bank Payment	BP\457		10,000.00
16-Aug-19	To MayFlower Platinum-Staff Salaries *Chq no :-000498 Being amount received from Mayflower Platinum towards mobile allowance for the month of July 2019*	Bank Receipt	BR\581	4,392.00	
	To **Electricity Charges** *Chq no :-652549 Being amount received from Soham Mansion Owners Association towards Reminburesment of electriity charges against S No : -DZ0009891*	Bank Receipt	BR\582	1,815.00	
	By Land Rover Yes Bank- New Loan *Being amount debited by yes bank towards land Rover EMI Builet Payment*	Bank Payment	BP\458		5,20,000.00
	To Soham Modi -Expense Card on A/c *Chq no :-764999 Being amount received from Soham satish modi towards expenses card amount re -imbursement*	Bank Receipt	BR\583	5,840.00	
	By Soham Modi -Expense Card on A/c *Being online transfer towards expenses card reload for Soham modi*	Bank Payment	BP\459		5,840.00
17-Aug-19	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\460		3,718.00
	By Summit Sales LLP- Supplier *Being online transfer to Summit sales LLp advance against bills*	Bank Payment	BP\461		13,000.00
	By **Summit Builders** *Being online transfer to Summit Builders towards fund transfer*	Bank Payment	BP\462		25,000.00
	By **Vivid World** *Being online transfer to Vivid World towards HP 12A Laser toner refiling and HP 12A Laser toner magnet for Aruna and Jai kumar purpose vide bill no :-1306 date : -31.07.2019 against po no :-60596 Req no :-12523 Inward No:-414*	Bank Payment	BP\463		661.00
	Carried Over			14,73,97,261.73	14,77,22,890.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,97,261.73	14,77,22,890.10
17-Aug-19	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP -Logistics towards papers insert at DD Colony on 09.08.2019 and A4 Gloosy Photo papers against invoice no :-328 invoice date :-13. 08.2019*	Bank Payment	BP\464		3,888.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP -Logistics towards Service charges on Po's for the month of Apr 2019 against invoice no :-306 invoice date :-12.08.2019*	Bank Payment	BP\465		133.00
	By **Summit Sales LLP-Logistics** *Being online transfer to SSLLP -Logistics for Ramesh Expenses card reloard towards purchase of stamp papers for matrix Real Estates LLP Constructi (Shrey Modi)*	Bank Payment	BP\466		700.00
19-Aug-19	To **Modi Estates/ Modi Realty Mallapur LLP** *Chq no :-547067 Being amount received from Modi Realty Mallapur LLP towards fund transfer*	Bank Receipt	BR\586	10,00,000.00	
	By **Silver Oak Villas LLP-Running Capital** *Chq no:-239061 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\467		10,00,000.00
	By **P Upender Sal A/c** *Ch.No.239062 Being cheque issued to P Uppendar towards salary advance for the month of Aug 19*	Bank Payment	BP\468		8,000.00
	To **Fixed Deposit** *Being FD Cancle*	**Contra**	CO\1	5,00,000.00	
	To **Modi Realty Pocharam LLP** *Being amount received from Modi realty pocharam LLP towards online testing purpose*	Bank Receipt	BR\587	100.00	
	To **Mayflower Platinum** *Being online transfer received from Mayflower platinum kotak bank towards online testing purpose*	Bank Receipt	BR\588	200.00	
	To **Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\589	4,005.00	
	Carried Over			14,89,01,566.73	14,87,35,611.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,01,566.73	14,87,35,611.10
19-Aug-19	By **TDS Receivable - 19-20** *Being amount debited by bank towards tax recover on FD*	Bank Payment	BP\469		400.50
	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *Chq no :-000881 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 19 against inv no :-105 & 106*	Bank Receipt	BR\590	4,772.00	
	To **Alvia Mehdi** *Chq no :-000880 Being amount received from Syed Mehdi taowards managment supervision charges for the month of july 2019 against invoice no :-101 ; 102 ; 103*	Bank Receipt	BR\591	5,426.00	
	To **Syed Mehdi** *Chq no :-000882 Being amount received from Syed Mehdi towards Management supervision charges for the month of July 2019 against invoice no :-100 ; 104 ; 108 ;*	Bank Receipt	BR\592	5,836.00	
20-Aug-19	By Greens Group Expenses Exmpt *Chq no :-239063 Being RTGS to Mohammed Ayub towards spray painting to DG Set for Greens towers*	Bank Payment	BP\470		20,000.00
	By **(as per details)** **Greens Group Expenses Exmpt** 2,040.00 Dr **TDS Payable** 20.00 Cr *Chq no :-239064 Being chq issued to Telugu Kurmanna towards Removing and shifting of debris in UB Shifting of firepipes material at green towers*	Bank Payment	BP\471		2,020.00
21-Aug-19	By **Gopi Krishna Sal A/c** *Chq no :-239065 Being chq issued to Gopi Krishna towards advance salary for the month of Aug 2019*	Bank Payment	BP\473		5,000.00
23-Aug-19	By Modi Realty Pocharam LLP *Chq no :-239066 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\474		10,00,000.00
	To **Soham Modi** *Chq no :-765016 Being amount received from Soham Modi towards fund transfer*	Bank Receipt	BR\596	10,00,000.00	
	Carried Over			14,99,17,600.73	14,97,63,031.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,99,17,600.73	14,97,63,031.60
24-Aug-19	By **Dilpreet Tubes Pvt. Ltd** *Being online transfer to Dilpreet Tubes Pvt. Ltd towards Cr balance invoice no :-689 date :-12.08.2019 vid po no :-60700 / 12532*	Bank Payment	BP\475		10,648.00
	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP-Logistics towards service charges Po's for the month of Maay 2019 vide po no :-340 date :-22.08.2019*	Bank Payment	BP\476		19.00
	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards Admin & Marketing service charges for the month of July 2019 against invoice no :-COMMON /88 Date : -17.08.2019*	Bank Payment	BP\477		20,898.00
	By **Vivid World** *Being online transfer to Vivid World towards Cr balance against invoice no :-1316 date :-06.08. 2019 vid po no :-60741 / 12536 date :-06.08.2019 inward no :-434 dt :-08.08.2019 MRN No:-69968*	Bank Payment	BP\478		655.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\479		1,705.00
	By **Ch Krishna Sal A/c** *Being online payment to Ch Krishna towards salary advance for the month of Aug 19*	Bank Payment	BP\480		5,000.00
	By **Sambasiva Rao Allamsetty - Salary A/c** *Being online payment to Samba Siva Rao towards salary advnace for the month of Sep 19*	Bank Payment	BP\481		10,000.00
	By **Dharipalli Shiva Shankar Salary A/c** *Being online payment to D Shiva Shanker towards salary advance for the month of Aug 19*	Bank Payment	BP\482		6,500.00
	By **Modi Realty Pocharam LLP** *Chq no :-239067 Being chq issued to Modi Realty Pocharam LLP towards fund transfers*	Bank Payment	BP\483		2,50,000.00
	Carried Over			14,99,17,600.73	15,00,68,456.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,99,17,600.73	15,00,68,456.60
24-Aug-19	To **Soham Modi** *Chq no :-765017 Being amount received from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\597	2,50,000.00	
	By **Mayflower Platinum** *Chq no :-239068 Being RTGS to Mayflower platinum RERA A/c towards fund transfer*	Bank Payment	BP\484		10,00,000.00
	By **Mayflower Platinum** *Chq no :-239069 Being RTGS to Mayflower platinum Current A/c towards fund transfer*	Bank Payment	BP\485		1,00,000.00
	By **Soham Modi** *Chq no :-239071 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\486		1,00,000.00
	To Paramount Estates - Parners Capital *Chq no :-512941 Being amount received from Soham paramount estates towards fund transfer*	Bank Receipt	BR\598	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Chq no :-371862 Being amount received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\599	15,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Chq no :-371861 Being amouont received from Silver oak villas LLP towards fund transfer*	Bank Receipt	BR\600	8,00,000.00	
26-Aug-19	By **U.Ashaiya Salary** *Chq no :- 239072 Being chq issued to U Ashaiya towards salary advance for the month of Aug 19*	Bank Payment	BP\487		8,000.00
	To **Mayflower Platinum** *Chq no :-000063 being cheque received from mehul mehta towards reimbursement of registration charges of MPL Sy No 82/1*	Bank Receipt	BR\602	16,70,000.00	
	By **SBH A/c No :62448036298** *Chq no :-239073 Being RTGS made to MPPL SBI A/c towards Nalla Tax Payment for mayflower platinum sy no :-82/1*	**Contra**	CO\1		11,00,000.00
	Carried Over			15,42,37,600.73	15,23,76,456.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,37,600.73	15,23,76,456.60
26-Aug-19	By **(as per details)** **Greens Group Expenses Exmpt** 25,000.00 Dr **TDS Payable** 250.00 Cr *Chq no :-239075 Being RTGS made to Mohammed Ayub towards Generator spray painting at green towers*	Bank Payment	BP\488		24,750.00
	By Greens Group Expenses Exmpt *Chq no :-239076 Being RTGS Made to Chote lal towards fire pipe welding work at green towers*	Bank Payment	BP\489		10,000.00
	To **Mayflower Platinum** *ch no 011295 being cheque received from Bhavesh Mehta towards reimbursement of registration charges*	Bank Receipt	BR\603	11,14,000.00	
	To Nayara Energy Limited (Essar Oil Limited) *Being online transfer received from Nayara Energy Limited towards management supervision charges*	Bank Receipt	BR\604	17,280.00	
27-Aug-19	To **Soham Modi** *Being online transfer from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\607	9,90,000.00	
28-Aug-19	By **CASH** *ch no 239077 being cash withdrawal*	**Contra**	CO\1		5,00,000.00
29-Aug-19	By **Interest on ST/GST** *Chq no :-239078 Being RTGS for GST Payable towards Interest to pay for the FY 2017-18*	Bank Payment	BP\492		55,593.00
30-Aug-19	By Summit Sales LLP Running Capital *Being online transfer to Summit Sales LLP towards Advance against bill (as per MD Advice)*	Bank Payment	BP\493		20,00,000.00
31-Aug-19	By **Paramount Builders** *Chq no :-239080 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\494		25,000.00
	To Silver Oak Villas LLP-Running Capital *Chq no :-371863 Being amount received from Silver oak villas LLP Yes bank towards fund transfer*	Bank Receipt	BR\611	12,00,000.00	
	By **Mayflower Platinum** *Chq no :-239081 Being RTGS to Mayflower platinum Rera A/c towards fund transfer*	Bank Payment	BP\495		20,00,000.00
	Carried Over			15,75,58,880.73	15,69,91,799.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,58,880.73	15,69,91,799.60
31-Aug-19	By **KGM AND CO** *Being Online transfer to KGM AND CO towards GST Reviwe for jan 2019 to march 2019*	Bank Payment	BP\496		32,400.00
	By **Vivid World** *Being online transfer to Vivid World towards HP 12A Laser refilling for Head office vide bill no :-1325 date :-16.08.2019 against po no :- 60942 / 12557 dt :- 16.08.2019 inward no :-453 dt : 16.08.2019 MRN No :-70267*	Bank Payment	BP\497		271.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.07.19 to 31.07.19*	Bank Payment	BP\498		1,740.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Raja Reddy for the period of 01.08.19 to 23.08.19*	Bank Payment	BP\499		1,361.00
	By **Soham Modi Salary Account** *Chq no :-239082 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\500		5,00,000.00
	To **Paramount Estates - Parners Capital** *Chq no :-512946 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\612	5,00,000.00	
	To **Paramount Estates - Parners Capital** *Chq no :-512947 Being amount received from Paramount Estates towards fund transfer*	Bank Receipt	BR\613	25,000.00	
	By **Silver Oak Villas LLP-Running Capital** *Chq no :-239084 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\501		25,000.00
	By **Modi Realty Pocharam LLP** *Chq no :-239087 Being chq issued to Modi Realty Pocharam LLP towards fund transfer*	Bank Payment	BP\502		15,00,000.00
	To **Soham Modi** *Chq no :-232746 Being amount received from soham satish modi towards fund transfer*	Bank Receipt	BR\614	15,00,000.00	
	Carried Over			15,95,83,880.73	15,90,52,571.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,83,880.73	15,90,52,571.60
3-Sep-19	By **MCMET** *Chq no :-239086 Being chq issued to M C Modi Educational Trust towards rent charges for the month of Aug 2019 against invoice no :- MCM 32/2019-20 & MCM31/2019 -20*	Bank Payment	BP\504		69,588.00
	To **Mr. Victor Gunday** *Chq no :-000068 Being amount receives from Victor Gunday towards management supervision charges for the month of July 2019*	Bank Receipt	BR\616	1,822.00	
	By **Gopi Krishna Sal A/c** *Chq no :- 239089 Being cheque issued to K Gopi Krishna towards salary advance for the month of Sep 19*	Bank Payment	BP\505		8,000.00
4-Sep-19	By Telephone/Internet Charges -Exempted *Ch.No.239090 Being cheque issued to ''Airtel mobile.no. 7675823636'' towards telephone chagres for the period of 02/08 /2019 to 01/09/2019.(MOB.NO. 7675823636/R.NO.1380249900)*	Bank Payment	BP\506		352.00
	To **Soham Modi** *Ch.No.232750 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\621	2,92,300.00	
	By **Mayflower Platinum** *Ch.No.239091 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\507		2,92,300.00
	By Soham Modi -Expense Card on A/c *Chq no :-683235 Being Neft to Soham modi expenses card towards testing purpose*	Bank Payment	BP\508		500.00
	To Soham Modi -Expense Card on A/c *Ch.No.683235 Being NEFT reversal (Due to*	Bank Receipt	BR\622	500.00	
	By Soham Modi -Expense Card on A/c *NEFT;698793 Being amount transfered to MPPL ADMIN MD towards load of expenses card*	Bank Payment	BP\509		500.00
	Carried Over			15,98,78,502.73	15,94,23,811.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,78,502.73	15,94,23,811.60
5-Sep-19	By Kotak Mahindra Prime Ltd -New Loan *ECS;938760 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car intefrest &EMI for themonth of ''August''2019.*	Bank Payment	BP\511		89,567.00
	To AAD Corporation Private Limited *NEFT;051451 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\623	7,992.00	
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;993432 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of ''August''2019.*	Bank Payment	BP\512		44,961.00
	By **Y.Anjaiah** *Ch.No.239094 Being cheque issued to y.anjaiah towards commission for the month of ''August''2019.*	Bank Payment	BP\513		2,000.00
	To Villa Orchids Owner Association *Ch.No.670507 Being cheque received from Villa Orchids Owner Association towards towards maintanance charges for the month of ''August''2019.*	Bank Receipt	BR\624	7,921.00	
	By **G Jai Kumar Sal A/c** *NEFT;993434 Being amount transfered to G Jai Kumar towards salary for the month of ''August''2019.*	Bank Payment	BP\514		32,721.00
	By **Sreenivasa Sarma Sal A/c** *NEFT;993436 Being amount transfered to Sreenivasa Sarma towards salary for the month of ''August''2019.*	Bank Payment	BP\515		35,302.00
	By **K Aruna Salary Account** *NEFT;993438 Being amount transfered to K Aruna towards salary for the month of ''August''2019.*	Bank Payment	BP\516		24,014.00
	By Mendu Malla Reddy - Salary A/c *NEFT;993440 Being amount transfered to Mendu Malla Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\517		18,991.00
	Carried Over			15,98,94,415.73	15,96,71,367.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,94,415.73	15,96,71,367.60
5-Sep-19	By **U.Ashaiya Salary** *Ch.No.993491 Being amount transfered to U.Ashaiya towards salary for the month of ''August''2019.*	Bank Payment	BP\518		8,308.00
	By **Ch Krishna Sal A/c** *NEFT;993492 Being amount transfered to Ch Krishna towards salary for the month of ''August''2019.*	Bank Payment	BP\519		14,786.00
	By **Tanveer Khan Sal A/c** *NEFT;993493 Being amount transfered to Tanveer Khan towards salary for the month of ''August''2019.*	Bank Payment	BP\520		8,319.00
	By **P Upender Sal A/c** *NEFT;993495 Being amount transfered to P Upender salary for the month of ''August''2019.*	Bank Payment	BP\521		5,829.00
	By **B.Raja Reddy Salary** *NEFT;993496 Being amount transfered to B.Raja Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\522		13,545.00
	By **Dharipalli Shiva Shankar Salary A/c** *NEFT;993498 Being amount transfered to Dharipalli Shiva Shankar towards salary for the month of ''August''2019.*	Bank Payment	BP\523		7,743.00
	By **S Sujatha Sal** *NEFT;993500 Being amount transfered to S Sujatha towards salary for the month of ''August''2019.*	Bank Payment	BP\524		10,932.00
	By **Vinaya Raja Sal** *NEFT;993532 Being amount transfered to Vinaya Raja towards salary for the month of ''August''2019.*	Bank Payment	BP\525		11,873.00
	By **Gopi Krishna Sal A/c** *NEFT;993534 Being amount transfered to Gopi Krishna towards salary for the month of ''August''2019.*	Bank Payment	BP\526		6,657.00
	By **Swaroopa Salary Account** *NEFT;993536 Being amount transfered to Swaroopa towards salary for the month of ''August''2019.*	Bank Payment	BP\527		8,068.00
	Carried Over			15,98,94,415.73	15,97,67,427.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,94,415.73	15,97,67,427.60
5-Sep-19	By M.A.Lateef Retainership Allowance *NEFT;993537 Being amount transfered to M.A.Lateef towards retainership allowance for the month of ''August''2019.*	Bank Payment	BP\528		30,656.00
	To MayFlower Platinum-Staff Salaries *RTGS;123208 Being amount received from modi properties pvt ltd-MayFlower Platinum towards staff salaries for the month of ''August''2019.*	Bank Receipt	BR\625	2,45,706.00	
	By MayFlower Platinum-Staff Salaries *NEFT;4721 Being amount transfered to Sreenadham Venkata Subba Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\529		85,174.00
	By MayFlower Platinum-Staff Salaries *NEFT;40461 Being amount transfered to Obela Sobhan Babu towards salary for the month of ''August''2019.*	Bank Payment	BP\530		40,461.00
	By MayFlower Platinum-Staff Salaries *NEFT;4725 Being amount transfered to K Narender Reddy towards salary for the month of ''August''2019.*	Bank Payment	BP\531		27,176.00
	By MayFlower Platinum-Staff Salaries *NEFT;4728 Being amount transfered to Ashok kumar Chaladinne towards salary for the month of ''August''2019.*	Bank Payment	BP\532		30,985.00
	By MayFlower Platinum-Staff Salaries *NEFT;4730 Being amount transfered to Syed Mushtaq Ali Abedi towards salary for the month of ''August''2019.*	Bank Payment	BP\533		31,161.00
	By MayFlower Platinum-Staff Salaries *NEFT;4753 Being amount transfered to Vallam Naveena towards salary for the month of ''August''2019.*	Bank Payment	BP\534		22,027.00
	By MayFlower Platinum-Staff Salaries *NEFT;4755 Being amount transfered to Ganta Vijay Kumar towards salary for the month of ''August''2019.*	Bank Payment	BP\535		8,722.00
	By **TDS Payable** *REF;000023 Being Online TDS Payable for the month of Aug 2019*	Bank Payment	BP\536		11,068.00
	Carried Over			16,01,40,121.73	16,00,54,857.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,40,121.73	16,00,54,857.60
5-Sep-19	By **Soham Modi** *Ch.No.239092 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\537		25,000.00
7-Sep-19	By **G V Research Centers Pvt Ltd** *Ch.No.239093 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer*	Bank Payment	BP\538		30,00,000.00
	To **Mayflower Platinum** *RTGS;113649 Being amount received from Mayflower Platinum towards funds transfer*	Bank Receipt	BR\629	4,00,000.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Ch.No.000512 Being cheque received from from SDNMKJ Realty Pvt Ltd., towards Management Supervision Charges for the month of ''august''2019.*	Bank Receipt	BR\630	15,583.00	
	To **JMKGEC Realtors Pvt Ltd.** *Ch.No.000512 Being cheque received from JMKGEC Realtors Pvt Ltd. towards Management Supervision Charges for the month of ''August''2019.*	Bank Receipt	BR\631	15,583.00	
	By Telephone/Internet Charges -Exempted *Ch.No.239095 Being cheque issued to ''Vodafone idea limited.a /c.no.100039944386'' towards telephone bill for the period of 04 /08/2019 to 03/09/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)*	Bank Payment	BP\539		353.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED *Ch.No.683238 Being cheque issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance payment for software maintanance*	Bank Payment	BP\540		1,80,000.00
	To Aedis Developers LLP-Running Capital *Ch.No.521512 Being cheque received from Aedis Developers LLP towards funds transfer*	Bank Receipt	BR\632	30,00,000.00	
9-Sep-19	By **Vignesh Infotech** *Ch.No.683236 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.61293,dtd,04/09 /2019.(100% advance payment)*	Bank Payment	BP\542		19,706.00
	Carried Over			16,35,71,287.73	16,32,79,916.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,71,287.73	16,32,79,916.60
9-Sep-19	To **Nilgiri Estates - Admin Charges** *NEFT;748446 Being amount received from Nilgiri Estates towards admin charges for the month of ''August''2019.*	Bank Receipt	BR\633	54,000.00	
	By **Summit Sales LLP-Logistics** *NEFT;748449 Being amount transfered to Summit Sales LLP -Logistics towards admin service charges (suneel) for the month of ''August''2019.against bill.no.426, dtd,04/09/2019.*	Bank Payment	BP\543		5,184.00
	By **Vehicle Maintenance - 2Wheelers-URD** *NEFT;748450 Being online payment to k Gopi Krishna towards vehicle maintenance expenses as per bil no : 31429*	Bank Payment	BP\544		1,350.00
	By **(as per details)** **Greens Group Expenses URD** 2,100.00 Dr **TDS Payable** 21.00 Cr *NEFT;707923 Being amount transfered to Chhotelal mahto towards hire charges for chipping machine for the work of fire pipe replacement*	Bank Payment	BP\545		2,079.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT;707926 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\546		900.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT;707927 Being onlie payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.19 to 14.08.19*	Bank Payment	BP\547		2,681.00
	By **Consultancy Charges** *NEFT;707928 Being amount transfered to K Chandra towards Auditing of ESI & PF for the month of Aug 19*	Bank Payment	BP\548		1,100.00
	By **Lepakshi Tarpaulin Industries** *NEFT;707930 Being amount transfered to Lepakshi Tarpaulin Industries towards purchase of raincoats against bill.no.592*	Bank Payment	BP\549		840.00
	By **Vivid World** *NEFT;707961 Being amount transfered to Vivid World towards toner re-fill against bill.no.1338*	Bank Payment	BP\550		543.00
	Carried Over			16,36,25,287.73	16,32,94,593.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,25,287.73	16,32,94,593.60
9-Sep-19	By **Ganji Venkannah & Sons** *NEFT;707962 Being amount transfered to Ganji Venkannah & Sons towards purchase of painting material against bill.no.2510*	Bank Payment	BP\551		6,105.00
	By KOTHARI FIRE SAFETY EQUIPMENT *NEFT;707963 Being amount transfered to KOTHARI FIRE SAFETY EQUIPMENT towards purchase of hardware material against bill.no.0642*	Bank Payment	BP\552		10,314.00
	By Statutory Payments-Summit Builders *NEFT;707964 Being amount transfer to Summit Builder towards Pf for the month of Aug 2019*	Bank Payment	BP\553		36,035.00
	By Statutory Payments-Summit Builders *NEFT;707965 Being amount transfer to Summit Builder towards ESI payment for the month of Aug 2019*	Bank Payment	BP\554		5,501.00
	By Statutory Payments-Summit Builders *NEFT;707966 Being amount transfered to Summit Builders towards PT Payment for the month of Aug 2019*	Bank Payment	BP\555		1,600.00
	To Modi Realty Miryalaguda LLP-Admin Charges *NEFT;289647 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''August''2019.*	Bank Receipt	BR\634	54,000.00	
10-Sep-19	By Statutory Payments-Summit Builders *Ch.No.683240 Being cheque issued to Summit Builders towards ESI for the month of ''August''2019.*	Bank Payment	BP\556		2,398.00
	By **Insurance** *Ch.No.239096 Being cheque issued to P.Rama Rao towards re -imbursement of mediclaim insurance (management contribution)*	Bank Payment	BP\557		7,672.00
	By **(as per details)** **Greens Group Expenses URD 890.00 Dr** **TDS Payable 9.00 Cr** *Ch.No.239097 Being cheque issued to macherla dass towards shifting/removing of dedries from terrace to Ground floor of greens tower*	Bank Payment	BP\558		881.00
	Carried Over			16,36,79,287.73	16,33,65,099.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,33,65,099.60
11-Sep-19	By **Y V Shailaja Salary A/c** *Ch.No.239098 Being cheque issued to Y V Shailaja towards salary for the month of ''August''2019.*	Bank Payment	BP\559		12,923.00
	By Lingampally Vinay Chary Salary A/c *Ch.No.239099 Being cheque issued to Lingampally Vinay Chary towards salary for the month of ''August''2019.*	Bank Payment	BP\560		10,838.00
	By P.Rama Rao Retainership Allowance *Ch.No.239100 Being cheque issued to P.Rama Rao towards retainership allowances for the month of ''August''2019.*	Bank Payment	BP\561		33,573.00
	By **(as per details)** **Electricity Charges 210.00 Dr** **Electricity Charges 10,834.00 Dr** **Electricity Charges 399.00 Dr** **Electricity Charges 160.00 Dr** **Electricity Charges 595.00 Dr** *Ch.No.239101 Being cheque issued to TSSPDCL electricity charges for the month of ''August''2019.(S.NO.HZ001311 /USC;100153790&S.NO.DZ010245 /USC;100151855&SC.NO. DZ010246/USC;100151856&S.NO. DZ009891/USC;100151850&S.NO. HZ001310/USC;1001151955)*	Bank Payment	BP\562		12,198.00
	By **P Upender Sal A/c** *Ch.No.239102 Being cheque issued to P Upender towards salary advance for the month of September''2019.(medical expenses purpose)*	Bank Payment	BP\563		8,000.00
14-Sep-19	By SSLLP-Common Expenditure *Chq no :-239106 Being amount credited to SSLLP- Commn Expenses towards advance payment for Admin and marketing service charges for the month of Aug 2019*	Bank Payment	BP\565		10,211.00
15-Sep-19	By Land Rover Yes Bank- New Loan *ECS;100762 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''September''2019.*	Bank Payment	BP\568		1,00,066.00
	Carried Over			16,36,79,287.73	16,35,52,908.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,35,52,908.60
16-Sep-19	By MayFlower Platinum-Staff Salaries *NEFT;536086 Being amount transfered to Sreenadham Venkata Subba Reddy towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\569		399.00
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;534167 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of ''August''2019.*	Bank Payment	BP\570		879.00
	By K Aruna- Expense Card on A/c *NEFT;539904 Being amount tranfered to yes bank expenses card towards re-load of card*	Bank Payment	BP\571		27,540.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;132343 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.07.19 to 13.08.19*	Bank Payment	BP\572		653.00
	By **(as per details)** **Greens Group Expenses Exmpt** 12,000.00 Dr **TDS Payable** 120.00 Cr *NEFT;132344 Being amount transfered to chhotelal Mahto towards replacement of damaged fire pipe (fabrication work near to cafeteria work odne) taoal,22,000 -10,000 paid=balance 12,000)*	Bank Payment	BP\573		11,880.00
	By **G Jai Kumar Sal A/c** *NEFT;534181 Being amount transfered to G Jai Kumar towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\574		879.00
	By **Sreenivasa Sarma Sal A/c** *NEFT;534185 Being amount transfered to Sreenivasa Sarma VV towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\575		399.00
	By **K Aruna Salary Account** *NEFT;534189 Being amount transfered to K Aruna towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\576		399.00
	Carried Over			16,36,79,287.73	16,35,95,936.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,35,95,936.60
16-Sep-19	By Mendu Malla Reddy - Salary A/c *NEFT;534203 Being amount transfered to Mendu Malla Reddy towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\577		399.00
	By **U.Ashaiya Salary** *NEFT;534204 Being amount transfered to U.Ashaiya towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\578		399.00
	By **Ch Krishna Sal A/c** *NEFT;534208 Being amount transfered to Ch Krishna towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\579		1,599.00
	By **Tanveer Khan Sal A/c** *NEFT;534221 Being amount transfered Tanveer Khan towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\580		1,374.00
	By **P Upender Sal A/c** *NEFT;534224 Being amount transfered to P Upender towards Other Allowances for the month of ''August''2019.*	Bank Payment	BP\581		1,279.00
	By **B.Raja Reddy Salary** *NEFT;534228 Being amount transfered to B.Raja Reddy towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\582		399.00
	By Dharipalli Shiva Shankar Salary A/c *NEFT;534241 Being amount transfered to Dharipalli Shiva Shankar towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\583		399.00
	By **S Sujatha Sal** *NEFT;534245 Being amount transfered to S Sujatha towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\584		399.00
	Carried Over			16,36,79,287.73	16,36,02,183.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,36,02,183.60
16-Sep-19	By **Vinaya Raja Sal** *NEFT;534249 Being amount transfered to Vinaya Raja towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\585		399.00
	By **Gopi Krishna Sal A/c** *NEFT;534253 Being amount transfered to Gopi Krishna towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\586		399.00
	By Lingampally Vinay Chary Salary A/c *NEFT;534255 Being amount transfered to Lingampally Vinay Chary towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\587		399.00
	By **Y V Shailaja Salary A/c** *NEFT;534260 Being amount transfered to Y V Shailaja towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\588		399.00
	By P.Rama Rao Retainership Allowance *NEFT;534263 Being amount transfered to P.Rama Rao towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\589		399.00
	By M.A.Lateef Retainership Allowance *NEFT;534267 Being amount transfered to M.A.Lateef towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\590		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536088 Being amount transfered to Obela Sobhan Babu towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\591		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536131 Being amount transfered to K Narender Reddy towardsOther Allowances for the month of ''August''2019*	Bank Payment	BP\592		1,311.00
	Carried Over			16,36,79,287.73	16,36,06,287.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,79,287.73	16,36,06,287.60
16-Sep-19	By MayFlower Platinum-Staff Salaries *NEFT;536133 Being amount transfered to Ashok kumar Chaladinne towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\593		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536135 Being amount transfered to Syed Mushtaq Ali Abedi towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\594		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536138 Being amount transfered to Vallam Naveena towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\595		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536139 Being amount transfered to Bandela Nandini towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\596		399.00
	By MayFlower Platinum-Staff Salaries *NEFT;536152 Being amount transfered to Ganta Vijay Kumar towards Other Allowances for the month of ''August''2019*	Bank Payment	BP\597		399.00
17-Sep-19	By **Soham Modi** *Ch.No.239105 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\598		45,000.00
	To Paramount Estates - Parners Capital *Ch.No.512960 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\642	45,000.00	
	By **G Jai Kumar Sal A/c** *Chq no :-239108 Being chq issued to Ganta Jai kumar towards advance salary for the month of Sep 2019*	Bank Payment	BP\599		14,000.00
18-Sep-19	To **Paramount Builders** *Ch.No.104110 Being cheque received from Paramount Builders towards funds transfer*	Bank Receipt	BR\644	65,00,000.00	
	Carried Over			17,02,24,287.73	16,36,67,282.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,24,287.73	16,36,67,282.60
18-Sep-19	By **Silver Oak Realty** *Ch.No.239107 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\600		65,00,000.00
	By Sambasiva Rao Allamsetty - Salary A/c *Chq no :-239109 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Oct 2019*	Bank Payment	BP\601		10,000.00
	By **U.Ashaiya Salary** *Ch.No.487215 Being cheque issued to Ashaiya Uppally towards salary advance for october''2019.*	Bank Payment	BP\603		9,000.00
20-Sep-19	To **Mr. Victor Gunday** *Chq no :-000071 Being amount received from Mr. Victor Gunday towards managment supervision charges for the month of Aug 2019 Chq Date :-10.09.2019*	Bank Receipt	BR\647	1,822.00	
21-Sep-19	To Paramount Estates - Parners Capital *Ch.No.512968 Being cheque received from paramount estates towards funds transfer*	Bank Receipt	BR\651	20,00,000.00	
	By **Modi Realty Pocharam LLP** *CHq No:-215832 Beig chq issued to Modi Realty Pocharam LLP towards transfer*	Bank Payment	BP\610		20,00,000.00
23-Sep-19	By Silver Oak Villas LLP-Running Capital *Chq no :-487171 Being chq issued to Silver Oak Villas LLP towards fund transfer*	Bank Payment	BP\611		26,50,000.00
	To **Fixed Deposit** *Being FD Cancelled against FDR. NO.041340900001661/3.*	Bank Receipt	BR\652	25,00,000.00	
	By **T.V & Allied Sales Pvt Ltd** *Chq no: 487172 Being chq issued to T.V & Allied Sales Pvt Ltd towards purchase mobile phone for MD Sir*	Bank Payment	BP\612		56,278.00
	To **Fixed Deposit** *Being cancellation of FD against fdr.no.041340300000940/1.*	Bank Receipt	BR\653	1,50,000.00	
	By **U.Ashaiya Salary** *ch no 215833 being cheque issued towards salary adv for the monthof sept 19*	Bank Payment	BP\613		10,000.00
	Carried Over			17,48,76,109.73	17,49,02,560.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,76,109.73	17,49,02,560.60
23-Sep-19	To Paramount Estates - Parners Capital *Chq no: 512967 Being chq recd from paramount estates towards funds transfer*	Bank Receipt	BR\654	45,000.00	
	By **Soham Modi** *Chq no: 215831 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\614		45,000.00
	To **Interest on FD** *Being interest on FD -041340900001661/3.*	Bank Receipt	BR\655	34,934.00	
	By **TDS Receivable - 19-20** *Being tds receivable (yes bank fd)*	Bank Payment	BP\615		3,493.40
	By **TDS Receivable - 19-20** *Being tds receivable (yes bank fd)*	Bank Payment	BP\616		205.50
	To **Interest on FD** *Being interest on FD -041340300000940/1.*	Bank Receipt	BR\656	2,055.00	
24-Sep-19	By Dharipalli Shiva Shankar Salary A/c *Chq no :-239110 Being cheque issued to D Shiva Shankar towards salary advance for the month of Sep 19*	Bank Payment	BP\618		6,000.00
	By Telephone/Internet Charges -Exempted *Ch.No.487173 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/08 /2019 to 16/09/2019.*	Bank Payment	BP\619		1,345.00
	By **Sreenivasa Sarma Sal A/c** *Ch.No.487174 Being cheque issued to Sreenivasa Sarma v.v towards personal loan(monthly deduction 3000*5 for this loan)*	Bank Payment	BP\620		15,000.00
	By Telephone/Internet Charges -Exempted *Ch.No.487175 Being cheque issued to vadafone number 9246876667 towards telephone bill for the month of ''september''2019.*	Bank Payment	BP\621		592.00
	To **Silver Oak Realty** *Ch.No.378601 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\661	1,50,000.00	
	Carried Over			17,51,08,098.73	17,49,74,196.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,08,098.73	17,49,74,196.50
24-Sep-19	To **K Aruna- Expense Card on A/c** *Ch.No.522281 Being cheque received from Tejal Soham Modi towards expenses card amount re -imbursement*	**Bank Receipt**	BR\662	27,017.00	
	To **Electricity Charges** *Ch.No.652555 Being cheque received from soham mansion owners association towards electricity charges re-imbursement (s.no.DZ009891/USC;100151850)*	**Bank Receipt**	BR\663	1,579.00	
25-Sep-19	To **(as per details)** **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,902.00 Cr *Ch.No.000892 Being cheque received from syed mehdi(on behaif of alvia mehdi) towards management supervision charges for the month of ''August''2019.*	**Bank Receipt**	BR\667	5,426.00	
	To **(as per details)** **Syed Mahmood Kamran Mehdi** 2,386.00 Cr **Syed Furqan Mehdi** 2,386.00 Cr *Ch.No.000891 Being cheque received from syed mehdi (on behaif of Syed Mahmood Kamran Mehdi/Syed Furqan Mehdi) towards manangement supervision charges for the month of ''August''2019.*	**Bank Receipt**	BR\668	4,772.00	
	To **(as per details)** **Syed Mehdi** 2,124.00 Cr **Syed Mehdi** 603.00 Cr **Syed Mehdi** 1,835.00 Cr **Syed Mehdi** 1,274.00 Cr *Ch.No.000890 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''August''2019.*	**Bank Receipt**	BR\669	5,836.00	
	To **Bloomdale Owners Association** *Ch.No.001323 Being cheque received from Bloomdale Owners Association towards maintanance charges for the month of ''August''2019.*	**Bank Receipt**	BR\670	8,083.00	
	By **CASH** *Ch.No.487176 Being cashwithdrawn from yes bank ltd.*	**Contra**	CO\1		50,000.00
	Carried Over			17,51,60,811.73	17,50,24,196.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,60,811.73	17,50,24,196.50
25-Sep-19	To Vista Homes Owners Association *Ch.No.001305 Being cheque received from Vista Homes Owners Association towards maintanance charges for the month of ''July''2019.*	Bank Receipt	BR\671	8,083.00	
	To **Ms.Divya Reddy** *Ch.No.000214 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of ''July''2019.*	Bank Receipt	BR\672	5,192.00	
26-Sep-19	To MayFlower Platinum-Staff Salaries *Ch.No.000741 Being cheque received from Modi properties pvt ltd-MayFlower Platinum towards staff other allowances for the month of ''August''2019.*	Bank Receipt	BR\675	4,104.00	
	To Nilgiri Estates Owners Association *Ch.No.550859 Being cheque received from Nilgiri Estates Owners Association towards maintanance charges for the month of ''August''2019.*	Bank Receipt	BR\676	7,946.00	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Cr **Sharad Kumar Jayantilal Kadakia** 3,245.00 Cr *Ch.No.000904 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\677	30,077.00	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Cr **Rajesh Kumar Jayantilal Kadakia** 3,245.00 Cr *Ch.No.000877 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of ''August''2019.*	Bank Receipt	BR\678	30,077.00	
	To **PayuPayments** *NEFT;082161 Being amount received from payu payment on behaif of MRMLLP installment amount of Villa.No.21,Vijay Kumar punna*	Bank Receipt	BR\679	1,23,026.40	
	Carried Over			17,53,69,317.13	17,50,24,196.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,53,69,317.13	17,50,24,196.50
27-Sep-19	To **Vista Homes Owners Association** *Ch.No.001342 Being cheque received from Vista Homes Owners Association towards maintanance charges for the month of ''August''2019.*	**Bank Receipt**	BR\681	8,083.00	
	By **(as per details)** **Greens Group Expenses URD 645.00 Dr** **TDS Payable 6.00 Cr** *Ch.No.487178 Being cheque issued to a.ramulu towards replacement of door closer at greens tower*	**Bank Payment**	BP\626		639.00
	By **(as per details)** **Greens Group Expenses URD 4,480.00 Dr** **TDS Payable 45.00 Cr** *Ch.No.487179 Being cheque issued to t.kurmanna towards laying of pvc pond lines on gym roof,shifting of fire pipe from terrace to ground floor &patch work to fire sump HDPE lines at greens tower*	**Bank Payment**	BP\627		4,435.00
	To **Soham Modi** *Ch.No.042171 Being cheque received from Soham Satish Modi towards funds transfer*	**Bank Receipt**	BR\682	15,00,000.00	
	By **Matrix Recon Pvt Ltd** *Ch.No.215834 Being cheque issued to matrix recon pvt ltd towards funds transfer*	**Bank Payment**	BP\628		15,00,000.00
	By **Mehta and Modi Realty(Kowkur) LLP** *Ch.No.487181 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	**Bank Payment**	BP\630		5,00,000.00
	To **CASH** *Being cash deposited in Yes bank ltd*	**Contra**	CO\1	5,00,000.00	
29-Sep-19	By **S Sujatha Sal** *NEFT;681697 Being amount transfered to Silver Sujatha towards salary advance for the month of Oct 19*	**Bank Payment**	BP\631		2,000.00
	By **Summit Sales LLP- Supplier** *NEFT;681696 Being amount transfered to Summit Sales LLP towards purchase of tools against bill.no.7796*	**Bank Payment**	BP\632		2,321.00
	Carried Over			17,73,77,400.13	17,70,33,591.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,77,400.13	17,70,33,591.50
29-Sep-19	By **Summit Sales LLP-Logistics** *NEFT;681695 Being amount transfered to Summit Sales LLP -Logistics towards ch.ramesh expenses card amount re -imbursement*	Bank Payment	BP\633		1,400.00
	By **Summit Sales LLP-Logistics** *NEFT;681694 Being amount transfered to Summit Sales LLP Logistics towards advertisement service charges (MPPL Profile book binding)*	Bank Payment	BP\634		324.00
30-Sep-19	By **P Upender Commission A/c** *Ch.No.487188 Being cheque issued to p.upender towards incentives for Q1(part amount)*	Bank Payment	BP\635		5,000.00
	By **Aluminium Centre (P) LTD** *Ch.No.487182 Being cheque issued to aluminium centre (p) LTD towards purchase of ladder against po.no.61861,dtd,26/09/2019.(advance payment)*	Bank Payment	BP\636		21,948.00
	By **Vinayraja Commission A/c** *Ch.No.487189 Being cheque issued to Damerla Vinaya Raja towards incentives for Q1.*	Bank Payment	BP\637		6,605.00
	By **P Upender Sal A/c** *Ch.No.487190 Being cheque issued to p.upender towards salary advance*	Bank Payment	BP\638		9,000.00
	By **(as per details)** **Greens Group Expenses URD** 3,270.00 Dr **TDS Payable** 33.00 Cr *Ch.No.487191 Being cheque issued to g.harish towards brick work & plastering to broken wall in fire pipe replacement work & brickpillers constructed bottom of fire pipe*	Bank Payment	BP\639		3,237.00
	By **(as per details)** **Greens Group Expenses URD** 2,030.00 Dr **TDS Payable** 20.00 Cr *Ch.No.487192 Being cheque issued to t.kurmanna towards shifting of material from UB to terrace & pvc pond liner removing & relaying on gym room*	Bank Payment	BP\640		2,010.00
	Carried Over			17,73,77,400.13	17,70,83,115.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,73,77,400.13	17,70,83,115.50
30-Sep-19	By **(as per details)** **Statutory Payments-Summit Builders 8,000.00 Dr** **Statutory Payments-Summit Builders 36,000.00 Dr** *NEFT;798620 Being amount transfered to summit builders towards ESI&PF for the month of ''September''2019.*	Bank Payment	BP\641		44,000.00
	By **(as per details)** **Vivid World 655.00 Dr** **Vivid World 271.00 Dr** *NEFT;798663 Being amount transfered to Vivid World towards toner re-filling against bill.no.1352 /1329*	Bank Payment	BP\642		926.00
	By **Priyanka Printers** *NEFT;798664 Being amount transfered to Priyanka Printers towards printing of gift receipt books against bill.no.275*	Bank Payment	BP\643		485.00
	To Modi Realty Miryalaguda LLP-Admin Charges *NEFT;961442 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''September''2019.*	Bank Receipt	BR\685	54,000.00	
	To **Soham Modi** *Ch.No.232771 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\686	6,00,000.00	
1-Oct-19	By **P Upender Sal A/c** *Ch.No.487198 Being cheque issued to P Upender towards personal (10,000/- deduction 4 *2500)*	Bank Payment	BP\644		10,000.00
	By **Soham Modi** *Ch.No.487184 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\646		45,000.00
	To MayFlower Platinum-Staff Salaries *RTGS;118485 Being amount received from modi properties pvt ltd MayFlower Platinum towards salaries for the month of ''September''2019.*	Bank Receipt	BR\694	2,37,197.00	
	To AAD Corporation Private Limited *NEFT;113561 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''September''2019.*	Bank Receipt	BR\695	7,992.00	
	Carried Over			17,82,76,589.13	17,71,83,526.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,76,589.13	17,71,83,526.50
1-Oct-19	To **Paramount Estates - Parners Capital** *Ch.No.928953 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\696	45,000.00	
	By **Sambasiva Rao Allamsetty - Salary A/c** *NEFT;996091 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the monthof ''September''2019.*	Bank Payment	BP\647		36,197.00
	By **G Jai Kumar Sal A/c** *NEFT;996100 Being amount transfered to Ganta Jai Kumar towards Salary for the monthof ''September''2019.*	Bank Payment	BP\648		25,221.00
	By **Sreenivasa Sarma Sal A/c** *NEFT;996125 Being amount transfered to Sreenivasa Sarma VV towards Salary for the monthof ''September''2019.*	Bank Payment	BP\649		32,903.00
	By **K Aruna Salary Account** *NEFT;996135 Being amount transfered to Aruna Kambhampati towards Salary for the monthof ''September''2019.*	Bank Payment	BP\650		24,014.00
	By **Mendu Malla Reddy - Salary A/c** *NEFT;996153 Being amount transfered to Mendu Malla Reddy towards Salary for the monthof ''September''2019.*	Bank Payment	BP\651		18,383.00
	By **U.Ashaiya Salary** *NEFT;996160 Being amount transfered to Ashaiya Upally towards Salary for the monthof ''September''2019.*	Bank Payment	BP\652		8,788.00
	By **Ch Krishna Sal A/c** *NEFT;996463 Being maount transfered to Chathiri krishna towards Salary for the monthof ''September''2019.*	Bank Payment	BP\653		18,308.00
	Carried Over			17,83,21,589.13	17,73,47,340.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,73,47,340.50
1-Oct-19	By **Y V Shailaja Salary A/c** *NEFT;996473 Being amount transfered to Y V Shailaja towards Salary for the monthof ''September''2019.*	Bank Payment	BP\654		13,615.00
	By **Tanveer Khan Sal A/c** *NEFT;996507 Being amount transfered to Tanveer Khan towards Salary for the monthof ''September''2019.*	Bank Payment	BP\655		13,262.00
	By Dharipalli Shiva Shankar Salary A/c *NEFT;996517 Being amount transfered to Dharipalli Shiva Shankar towards Salary for the monthof ''September''2019.*	Bank Payment	BP\656		14,449.00
	By **S Sujatha Sal** *NEFT;996549 Being amount transfered to S Sujatha towards Salary for the monthof ''September''2019.*	Bank Payment	BP\657		11,052.00
	By **Gopi Krishna Sal A/c** *NEFT;996581 Being amount trasnfered to Gopi Krishna towards Salary for the monthof ''September''2019.*	Bank Payment	BP\658		3,482.00
	By **Vinaya Raja Sal** *NEFT;996590 Being amount transfered to Damerla vinaya Raja towards Salary for the monthof ''September''2019.*	Bank Payment	BP\659		10,680.00
	By Lingampally Vinay Chary Salary A/c *NEFT;996604 Being amount transferred to Lingampally Vinay Chary towards Salary for the monthof ''September''2019.*	Bank Payment	BP\660		11,334.00
	By P.Rama Rao Retainership Allowance *NEFT;996614 Being amount transfered to P.Rama Rao towards retainer ship allowances for the month of ''September''2019.*	Bank Payment	BP\661		32,500.00
	Carried Over			17,83,21,589.13	17,74,57,714.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,74,57,714.50
1-Oct-19	By M.A.Lateef Retainership Allowance *NEFT;996633 Being amount transfered to M.A.Lateef towards retainership allowances for the month of ''September''2019.*	Bank Payment	BP\662		32,008.00
	By MayFlower Platinum-Staff Salaries *NEFT;997318 Being amount transfered to Sreenadham Venkata Subba Reddy towards Salary for the monthof ''September''2019.*	Bank Payment	BP\663		55,689.00
	By MayFlower Platinum-Staff Salaries *NEFT;997330 Being amount transfered to Obela Sobhan Babu towards Salary for the monthof ''September''2019.*	Bank Payment	BP\664		41,095.00
	By MayFlower Platinum-Staff Salaries *NEFT;997456 Being amount transfered to K Narender Reddy towards Salary for the monthof ''September''2019.*	Bank Payment	BP\665		29,029.00
	By MayFlower Platinum-Staff Salaries *NEFT;997466 Being amount transfered to Ashok kumar Chaladinne towards Salary for the monthof ''September''2019.*	Bank Payment	BP\666		35,496.00
	By MayFlower Platinum-Staff Salaries *NEFT;997478 Being amount transfered to Syed Mushtaq Ali Abedi towards Salary for the monthof ''September''2019.*	Bank Payment	BP\667		31,161.00
	By MayFlower Platinum-Staff Salaries *NEFT;997501 Being amount transfered to Vallam Naveena towards Salary for the monthof ''September''2019.*	Bank Payment	BP\668		22,027.00
	By MayFlower Platinum-Staff Salaries *NEFT;997512 Being amount transfered to Bandela Nandini towards Salary for the monthof ''September''2019.*	Bank Payment	BP\669		12,094.00
	Carried Over			17,83,21,589.13	17,77,16,313.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,77,16,313.50
1-Oct-19	By MayFlower Platinum-Staff Salaries *NEFT;997538 Being amount transfered to Ganta Vijay Kumar towards Salary for the monthof ''September''2019.*	Bank Payment	BP\670		10,606.00
3-Oct-19	By **Timmapur Expenses** *Ch.No.487200 Being cheque issued to A.Vandana towards salary for the month of ''September''2019.*	Bank Payment	BP\672		13,053.00
	By **Y.Anjaiah** *Ch.No.487193 Being cheque issued to y.anjaiah towards commission for the month of ''September''2019.*	Bank Payment	BP\673		2,000.00
	By **Swaroopa Salary Account** *Ch.No.487196 Being cheque issued to Gadapa Swaroopa towards salary for the month of ''September''2019.*	Bank Payment	BP\674		10,398.00
	By **B.Raja Reddy Salary** *Ch.No.487195 Being cheque issued to B.Raja Reddy towards salry for the month of ''September''2019.*	Bank Payment	BP\675		13,763.00
	By **P Upender Sal A/c** *Ch.No.487194 Being cheque issued to P Upender towards salary for the month of ''September''2019.*	Bank Payment	BP\676		1,831.00
	By Matrix Real Estates Consultants LLP *Ch.No.487197 being cheque issued to a.vindhya towards salary for the month of ''September''2019.*	Bank Payment	BP\677		12,071.00
4-Oct-19	By **PayuPayments** *Ch.No.487177 Being cheque issued to MODI REALTY MIRYALAGUDA LLP towards installment amount received from vill.no.21,vijay kumar punna by payupyment same amount re -imbursement*	Bank Payment	BP\679		1,23,026.40
5-Oct-19	By Kotak Mahindra Prime Ltd -New Loan *ECS;731287 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''September''2019.*	Bank Payment	BP\682		89,567.00
	Carried Over			17,83,21,589.13	17,79,92,628.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,21,589.13	17,79,92,628.90
5-Oct-19	To Nayara Energy Limited (Essar Oil Limited) *NEFT;133006 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges*	Bank Receipt	BR\701	8,640.00	
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 3,968.00 Cr **JMKGEC Realtors Pvt Ltd.** 12,152.00 Cr *Ch.No.000520 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges (spandana &karvy) for the month of ''September''2019.*	Bank Receipt	BR\702	16,120.00	
	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,152.00 Cr **SDNMKJ Realty Pvt Ltd.,** 3,968.00 Cr *Ch.No.000522 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges (karvy&SSFL) for the month of ''September''2019.*	Bank Receipt	BR\703	16,120.00	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Cr **Sharad Kumar Jayantilal Kadakia** 4,750.00 Cr *Ch.No.000910 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges (SSL&OHPL) for the month of ''September''2019.*	Bank Receipt	BR\704	31,582.00	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Cr **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Cr *Ch.No.000885 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards manage,ment supervision charges ((SSL&OHPL) for the month of ''September''2019.*	Bank Receipt	BR\705	31,582.00	
7-Oct-19	By Pushp Trading Company Pvt.Ltd. *Ch.No.487199 Being cheque issued to Pushp Trading Company Pvt.Ltd. towards purchase of silicon gel of green against po.no. 61983,dtd,30/09/2019.(advance payment)*	Bank Payment	BP\683		1,982.00
	Carried Over			17,84,25,633.13	17,79,94,610.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,25,633.13	17,79,94,610.90
7-Oct-19	To **PayuPayments** *NEFT;115566 Being amount received from payu payment on behaif of vista homes booking amount of Flat.No.E-408,Vijay Kumar korukanti*	Bank Receipt	BR\706	24,410.00	
10-Oct-19	By **(as per details)** **MCMET** 17,622.00 Dr **MCMET** 51,966.00 Dr *Ch.No.487202 Being cheque issued to m c modi educational trust towards rent for the month of ''september''2019.*	Bank Payment	BP\685		69,588.00
	By Telephone/Internet Charges -Exempted *Ch.No.487203 Being cheque issued to ''Vodafone idea limited.a /c.no.100039944386'' towards telephone bill for the period of 04 /09/2019 to 03/10/2019.(A/C.NO. 100039944386&MOB.NO. 9391340973)*	Bank Payment	BP\686		353.00
	By **SSLLP-Common Expenditure** *Ch.No.487204 Being cheque issued to Summit Sales LLP Common Expenses towards admin &marketing service charges for the month of ''september''2019.*	Bank Payment	BP\687		8,272.00
	By **Soham Modi** *Ch.No.487183 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\688		45,000.00
	To Paramount Estates - Parners Capital *Ch.No.928954 Being cheque issued to Paramount Estates towards funds transfer*	Bank Receipt	BR\709	45,000.00	
11-Oct-19	To Nilgiri Estates - Admin Charges *NEFT;548576 Being amount received from Nilgiri Estates towards admin charges for the month of ''September''2019.*	Bank Receipt	BR\710	54,000.00	
	By **Timmapur Expenses** *Ch.No.487206 Being cheque issued to a.vandana towards other allowances for the month of ''September''2019.*	Bank Payment	BP\690		399.00
	Carried Over			17,85,49,043.13	17,81,18,222.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,49,043.13	17,81,18,222.90
11-Oct-19	To **Nilgiri Estates - Admin Charges** *NEFT;550072 Being amount received from Nilgiri Estates towards admin charges for the month of ''October''2019.*	Bank Receipt	BR\711	54,000.00	
12-Oct-19	By **Matrix Real Estates Consultants LLP** *Ch.No.487207 Being cheque issued to a.vindhya towards other allowances for the month of ''September''2019.*	Bank Payment	BP\691		399.00
	By **(as per details)** **Greens Group Expenses URD 482.00 Dr** **Greens Group Expenses URD 873.00 Dr** *Ch.No.106569 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards green towers expenses re -imbursement*	Bank Payment	BP\692		1,355.00
14-Oct-19	By **Paramount Builders** *Ch.No.487211 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\695		30,000.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT;974301 Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 16.08.19 to 14.09.19*	Bank Payment	BP\696		635.00
	By **Consultancy Charges** *NEFT;974302 Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19*	Bank Payment	BP\697		1,100.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT;974303 Being online payment to BPCL towards petrol expenses of M.A Lateef for the period of 16. 08.19 to 14.09.19*	Bank Payment	BP\698		2,028.00
	By **Vehicle Maintenance - 2Wheelers -URD** *NEFT;965062 Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no V6189 DT: 27.09.19*	Bank Payment	BP\699		1,350.00
	By **Gautham Enterprises** *NEFT;974305 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of August''2019 &September''2019.*	Bank Payment	BP\700		1,416.00
	Carried Over			17,86,03,043.13	17,81,56,505.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,56,505.90
14-Oct-19	By **Pushp Trading Company Pvt.Ltd.** *NEFT;974306 Being amount transfered to Pushp Trading Company Pvt.Ltd. towards purchase of chemicals against bill. no.1898*	Bank Payment	BP\701		472.00
	By **Andhra Pumps & Motors** *NEFT;974307 Being amount transfered to Andhra Pumps & Motors towards purchase of pump starters against bill.no.R2466*	Bank Payment	BP\702		19,257.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967084 Being amount transfered to Sreenadham Venkata Subba Reddy towards other allowances for the month of ''September''2019.*	Bank Payment	BP\703		399.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967085 Being amount transfered to Obela Sobhan Babu towards other allowances for the month of ''September''2019.*	Bank Payment	BP\704		399.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967086 Being amount transfered to K Narender Reddy towards other allowances for the month of ''September''2019.*	Bank Payment	BP\705		1,407.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967087 Being amount transfered to Ashok kumar Chaladinne towards other allowances for the month of ''September''2019.*	Bank Payment	BP\706		399.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967088 Being amount transfered to Syed Mushtaq Ali Abedi towards other allowances for the month of ''September''2019.*	Bank Payment	BP\707		399.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967089 Being amount transfered Vallam Naveena towards other allowances for the month of ''September''2019.*	Bank Payment	BP\708		399.00
	By **MayFlower Platinum-Staff Salaries** *NEFT;967090 Being amount transfered to Bandela Nandini towards other allowances for the month of ''September''2019.*	Bank Payment	BP\709		399.00
	Carried Over			17,86,03,043.13	17,81,80,035.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,80,035.90
14-Oct-19	By MayFlower Platinum-Staff Salaries *NEFT;968241 Being amount transfered to Ganta Vijay Kumar towards other allowances for the month of ''September''2019.*	Bank Payment	BP\710		399.00
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;968377 Being amount transfered to Sambasiva Rao Allamsetty towards other allowances for the month of ''September''2019.*	Bank Payment	BP\711		745.00
	By **G Jai Kumar Sal A/c** *NEFT;968380 Being amount transfered to Ganta Jai Kumar towards other allowances for the month of ''September''2019.*	Bank Payment	BP\712		841.00
	By **Sreenivasa Sarma Sal A/c** *NEFT;968393 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of ''September''2019.*	Bank Payment	BP\713		399.00
	By **K Aruna Salary Account** *NEFT;968396 Being amount transfered to Aruna Kambhampati towards other allowances for the month of ''September''2019.*	Bank Payment	BP\714		399.00
	By Mendu Malla Reddy - Salary A/c *NEFT;968399 Being amount transfered to Mendu Malla Reddy other allowances for the month of ''September''2019.*	Bank Payment	BP\715		399.00
	By **U.Ashaiya Salary** *NEFT;968412 Being amount transfered to U.Ashaiya towards other allowances for the month of ''September''2019.*	Bank Payment	BP\716		399.00
	By **Ch Krishna Sal A/c** *NEFT;968415 Being amount transfered to Ch Krishna towards other allowances for the month of ''September''2019.*	Bank Payment	BP\717		1,599.00
	By **P Upender Sal A/c** *NEFT;968416 Being amount transfred to P Upender towards other allowances for the month of ''September''2019.*	Bank Payment	BP\718		927.00
	Carried Over			17,86,03,043.13	17,81,86,142.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,86,142.90
14-Oct-19	By **Y V Shailaja Salary A/c** *NEFT;968419 Being amount transfered to Y V Shailaja towards other allowances for the month of ''September''2019.*	Bank Payment	BP\719		399.00
	By **Tanveer Khan Sal A/c** *NEFT;968422 Being amount transfered to Tanveer Khan towards other allowances for the month of ''September''2019.*	Bank Payment	BP\720		1,374.00
	By **B.Raja Reddy Salary** *NEFT;968425 Being amount transfered to B.Raja Reddy towards other allowances for the month of ''September''2019.*	Bank Payment	BP\721		399.00
	By Dharipalli Shiva Shankar Salary A/c *NEFT;968428 Being amount transfered to Dharipalli Shiva Shankar towards other allowances for the month of ''September''2019.*	Bank Payment	BP\722		399.00
	By **S Sujatha Sal** *NEFT;968431 Being amount transfered to S Sujatha towards other allowances for the month of ''September''2019.*	Bank Payment	BP\723		399.00
	By **Gopi Krishna Sal A/c** *NEFT;968434 Being amount transfered to Gopi Krishna towards other allowances for the month of ''September''2019.*	Bank Payment	BP\724		399.00
	By **Vinaya Raja Sal** *NEFT;968435 Being amount transfered to Vinaya Raja towards other allowances for the month of ''September''2019.*	Bank Payment	BP\725		399.00
	By Lingampally Vinay Chary Salary A/c *NEFT;968438 Being amount transfered to Lingampally Vinay Chary towards other allowances for the month of ''September''2019.*	Bank Payment	BP\726		399.00
	By P.Rama Rao Retainership Allowance *NEFT;968441 Being amount transfered to P.Rama Rao towards other allowances for the month of ''September''2019.*	Bank Payment	BP\727		399.00
	Carried Over			17,86,03,043.13	17,81,90,708.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,03,043.13	17,81,90,708.90
14-Oct-19	By M.A.Lateef Retainership Allowance *NEFT;968444 Being amount transfered to M.A.Lateef towards other allowances for the month of ''September''2019.*	Bank Payment	BP\728		399.00
	By **(as per details)** **TDS Payable** **28,884.00 Dr** **Interest on TDS** **867.00 Dr** *Ch.No.487201 Being amount transfered to yes bank ltd towards tds for the month of ''September''2019.*	Bank Payment	BP\729		29,751.00
	By **PayuPayments** *Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-408,vijay kumar korukanti by payupyment same amount re -imbursement*	Bank Payment	BP\730		24,410.00
15-Oct-19	By Land Rover Yes Bank- New Loan *ECS;145575 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''October''2019.*	Bank Payment	BP\731		1,00,066.00
	To Paramount Estates - Parners Capital *Ch.No.928969 Being cheque received from paramount estates towards funds transfer*	Bank Receipt	BR\714	33,00,000.00	
	By **Soham Modi** *Ch.No.487212 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\733		33,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;046596 Being amount transfered to Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\715	2,00,000.00	
	By East Side Residency Annojiguda Llp *Ch.No.487210 Being cheque issued to East Side Residency Annojiguda Llp towards funds transfer*	Bank Payment	BP\734		2,00,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;046621 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\716	2,50,000.00	
	Carried Over			18,23,53,043.13	18,18,45,334.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,53,043.13	18,18,45,334.90
15-Oct-19	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.487209 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\735		2,50,000.00
16-Oct-19	By TelephoneInternet Charges -Exempted *Ch.No.487213 Being cheque issued to ''Airtel relationship number 7010148317'' towards telephone charges for the period of 11/09/2019 to 10/10/2019.against broadband id 04066356207-ap/R. N;7010148317/fixedline number 04040205543.*	Bank Payment	BP\736		2,431.00
	To **Syed Furqan Mehdi** *Ch.No.000913 Being chequje received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges(Plot.No. 11;Laxmi Reddy)for the month of ''September''2019.*	Bank Receipt	BR\717	2,386.00	
	To Syed Mahmood Kamran Mehdi *Ch.No.000914 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges(Plot.No.11;Laxmi Reddy)for the month of ''September''2019.*	Bank Receipt	BR\718	2,386.00	
	To **(as per details)** **Syed Mehdi** 603.00 Cr **Syed Mehdi** 2,124.00 Cr **Syed Mehdi** 1,835.00 Cr **Syed Mehdi** 1,274.00 Cr *Ch.No.000904 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''September''2019.*	Bank Receipt	BR\719	5,836.00	
	To **Ms.Divya Reddy** *Ch.No.000226 Being cheque received from Ms.Divya Reddy towards management supervision charges for the month of ''August &September''2019.*	Bank Receipt	BR\720	15,576.00	
	By Matrix Real Estates Consultants LLP *Ch.No.215835 Beingchequeissued to kMBL A/C MATRIX REAL ESTATES CONSULTANTS LLP towards a/c opening purpose*	Bank Payment	BP\737		1,00,000.00
	Carried Over			18,23,79,227.13	18,21,97,765.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,79,227.13	18,21,97,765.90
16-Oct-19	By **Summit Sales LLP-Logistics** *Ch.No.487214 Being cheque issued to Summit Sales LLP Logistics towards admin&service charges(suneel) for the month of ''September''2019.*	Bank Payment	BP\738		6,156.00
17-Oct-19	To **Mr. Victor Gunday** *Ch.No.000074 Being cheque received from Victor /Reuben Gunday towards managemnt supervision charges for the month of ''September''2019.*	Bank Receipt	BR\722	1,822.00	
19-Oct-19	To **MayFlower Platinum-Staff Salaries** *Ch.No.000810 Being cheque received from modi properties pvt ltd MayFlower Platinum towards other allowances for the month of ''September''2019.*	Bank Receipt	BR\724	4,200.00	
	By **P Upender Commission A/c** *Ch.No.215836 Being cheque issued to P Upender towards incentives for Q1.*	Bank Payment	BP\740		2,272.00
	By **Alpine Estates** *Ch.No.487216 Being cheque issued to Alpine Estates towards funds transfer*	Bank Payment	BP\741		30,000.00
	By **Supreme Agencies** *Ch.No.487218 Being cheque issued to Supreme Agencies towards purchase of plastic tabs against bill.no.2625*	Bank Payment	BP\742		6,348.00
21-Oct-19	By **Vehicle Maintenance - 2Wheelers -URD** *Ch.No.215837 Being cheque issued to G Jai Kumar towards vehicle maintenance expenses as per bill no: 14971 dt: 12.10.19*	Bank Payment	BP\743		1,350.00
	To **Silver Oak Villas LLP-Running Capital** *Ch.No.932192 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\725	9,50,000.00	
	By **Paramount Builders** *Ch.No.215838 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\744		50,000.00
	By **Silver Oak Realty** *Ch.No.215839 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\745		25,000.00
	Carried Over			18,33,35,249.13	18,23,18,891.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,35,249.13	18,23,18,891.90
21-Oct-19	By Silver Oak Villas LLP-Running Capital *Ch.No.215840 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\746		3,00,000.00
	By **Mayflower Platinum** *Ch.No.215841 Being cheque issued to modi properties pvt ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\747		7,25,000.00
	To **Soham Modi** *Ch.No.042187 Being chequ received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\726	1,00,000.00	
	By MayFlower Platinum-Staff Salaries *Ch.No.000810 Being receipt entry reversal due return for drawer signature differ*	Bank Payment	BP\748		4,200.00
	By **Praful Sanitary** *NEFT;338294 Being amount transfered to praful sanitary towards purchase of plumbing material against bill.no.640*	Bank Payment	BP\749		3,882.00
	By **Patel & Co.** *NEFT;338295 Being amount transfered to Patel & Co. towards purchase of ac plain sheets against po.no.62454,dtd,18/10 /2019(greens group)*	Bank Payment	BP\750		12,960.00
	By Sunrise Accounting Solutions *NEFT;338296 Being amount transfered to Sunrise Accounting Solutions towards tally.erp9 multi user tss renewal charges*	Bank Payment	BP\751		12,744.00
22-Oct-19	By Telephone/Internet Charges -Exempted *Ch.No.215845 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/09 /2019 to 16/10/2019.*	Bank Payment	BP\753		11,424.00
	To Paramount Estates - Parners Capital *Ch.No.928974 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\727	1,00,000.00	
	By **Soham Modi** *Ch.No.487217 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\754		1,00,000.00
	Carried Over			18,35,35,249.13	18,34,89,101.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,35,249.13	18,34,89,101.90
23-Oct-19	By **CASH** *Ch.No.215844 Being cash withdrawn from yes bank ltd*	**Contra**	CO\1		20,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *Ch.No.000026 Being cheque received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\728	12,00,000.00	
24-Oct-19	To **PayuPayments** *NEFT;110551 Being amount received from PayuPayments /Esarap Surender towards on behaif of KNM vill.no.15 installment amount*	Bank Receipt	BR\730	1,17,168.00	
25-Oct-19	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.215842 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\755		6,00,000.00
	By East Side Residency Annojiguda Llp *Ch.No.215843 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer*	Bank Payment	BP\756		6,00,000.00
27-Oct-19	By **Vinaya Raja Sal** *NEFT;636122 Being amount transfered to Vinaya Raja towards Bonus for the Year 2018-2019.*	Bank Payment	BP\757		4,217.00
	By **K Aruna Salary Account** *NEFT;636104 Being amount transfered to K Aruna towards Bonus for the Year 2018-2019.*	Bank Payment	BP\758		11,302.00
	By **B.Raja Reddy Salary** *NEFT;636105 Being amount transfered to B.Raja Reddy towards Bonus for the Year 2018 -2019.*	Bank Payment	BP\759		6,211.00
	By **G Jai Kumar Sal A/c** *NEFT;636106 Being amount transfered to G Jai Kumar towards Bonus for the Year 2018-2019.*	Bank Payment	BP\760		8,668.00
	Carried Over			18,48,52,417.13	18,47,39,499.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,47,39,499.90
27-Oct-19	By **Kanaka Rao G Salary Account** *NEFT;636107 Being amount transfered to Kanaka Rao G towards Bonus for the Year 2018 -2019.*	Bank Payment	BP\761		29,578.00
	By **Swaroopa Salary Account** *NEFT;636108 Being amount transfered to Swaroopa towards Bonus for the Year 2018-2019.*	Bank Payment	BP\762		4,940.00
	By **Gopi Krishna Sal A/c** *NEFT;636109 Being amount transfered to Gopi Krishna towards Bonus for the Year 2018-2019.*	Bank Payment	BP\763		2,820.00
	By **M.A.Lateef Retainership Allowance** *NEFT;636110 Being amount transfered to M.A.Lateef towards retainership for 2018-2019.*	Bank Payment	BP\764		11,592.00
	By **Tanveer Khan Sal A/c** *NEFT;636111 Being amount transfered to Tanveer Khan towards Bonus for the Year 2018 -2019.*	Bank Payment	BP\765		3,334.00
	By **B.Triveni Sal** *NEFT;636113 Being amount transfered to B.Triveni towards Bonus for the Year 2018-2019.*	Bank Payment	BP\766		4,792.00
	By **Ch Krishna Sal A/c** *NEFT;636113 Being amount transfered to Ch Krishna towards Bonus for the Year 2018-2019.*	Bank Payment	BP\767		3,000.00
	By **Ch.Ashok Kumar Sal** *NEFT;636114 Being amount transfered to Ch.Ashok Kumar towards Bonus for the Year 2018 -2019.*	Bank Payment	BP\768		6,781.00
	By **P.Rama Rao Retainership Allowance** *NEFT;636115 Being amount transfered to P.Rama Rao towards retainership allowance for 2018 -2019.*	Bank Payment	BP\769		12,600.00
	Carried Over			18,48,52,417.13	18,48,18,936.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,48,18,936.90
27-Oct-19	By **P Narender Sal** *NEFT;636116 Being amount transfered to P Narender towards Bonus for the Year 2018-2019.*	Bank Payment	BP\770		1,283.00
	By **P Upender Sal A/c** *NEFT;636117 Being amount transfered to P Upender towards Bonus for the Year 2018-2019.*	Bank Payment	BP\771		2,474.00
	By **R.Lavanya Sal** *NEFT;636118 Being amount transfered to R.Lavanya towards Bonus for the Year 2018-2019.*	Bank Payment	BP\772		4,217.00
	By **S Sujatha Sal** *NEFT;636119 Being amount transfered to S Sujatha towards Bonus for the Year 2018-2019.*	Bank Payment	BP\773		3,834.00
	By **V Sai Kumar Sal** *NEFT;636120 Being amount transfered to V Sai Kumar towards Bonus for the Year 2018-2019.*	Bank Payment	BP\774		4,217.00
	By **Sreenivasa Sarma Sal A/c** *NEFT;636121 Being amount transfered to Sreenivasa Sarma towards Bonus for the Year 2018 -2019.*	Bank Payment	BP\775		13,345.00
28-Oct-19	By **Soham Modi** *Ch.No.215848 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\776		75,000.00
	By **(as per details)** **Greens Group Expenses URD** 2,405.00 Dr **TDS Payable** 24.00 Cr *Ch.No.215849 Being cheque issued to t.kurmanna towards filling of silicon on roof sheets of gym room & un loading of fire sheets , 30 lihgt ladder dish checking at greens tower*	Bank Payment	BP\777		2,381.00
	By **P Upender Sal A/c** *Ch.No.215850 Being cheque issued to P Upender towards salary advance*	Bank Payment	BP\778		9,000.00
	Carried Over			18,48,52,417.13	18,49,34,687.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,52,417.13	18,49,34,687.90
28-Oct-19	To Silver Oak Villas LLP-Running Capital *Ch.No.956323 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\734	20,00,000.00	
	To G V Research Centers Pvt Ltd *Ch.No.693835 Being cheque received from G V Research Center Pvt Ltd towards funds transfer*	Bank Receipt	BR\735	50,00,000.00	
	By G V Research Centers Pvt Ltd *Ch.No.215852 Being cheque issued to G V Research Centers Pvt ltd funds transfer*	Bank Payment	BP\780		50,00,000.00
	To Kadakia & Modi HOusing - Partners Capital *Ch.No.659085 Being cheque received from Kadakia & Modi Husing towards funds transfer*	Bank Receipt	BR\736	10,00,000.00	
	By **(as per details)** **Greens Group Expenses URD** 3,500.00 Dr **TDS Payable** 35.00 Cr *Ch.No.215862 Being cheque issued to g.harish towards fire pipe painting work at greens tower*	Bank Payment	BP\781		3,465.00
29-Oct-19	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;051195 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\737	7,50,000.00	
	To **(as per details)** **Alvia Mehdi** 1,902.00 Cr **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,762.00 Cr *Ch.No.000919 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of ''September''2019.*	Bank Receipt	BR\738	5,426.00	
	To G V Discovery Centers Pvt Ltd *RTGS;409994 Being amount received from G V Discovery Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\739	50,00,000.00	
	To Paramount Estates - Parners Capital *Ch.No.928977 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\740	25,000.00	
	By **Soham Modi** *Ch.No.215847 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\782		25,000.00
	Carried Over			19,86,32,843.13	18,99,63,152.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,32,843.13	18,99,63,152.90
29-Oct-19	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.487219 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\783		7,50,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.215861 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\784		50,000.00
	To **PayuPayments** *NEFT;060417 Being amount received from Himanth Kumar Reddy/Posim Reddy towards booking amount of vista homes Flat.No.E-208.*	Bank Receipt	BR\741	24,410.00	
30-Oct-19	By G V Discovery Centers Pvt Ltd *Ch.No.487220 Being cheque issued to G V Discovery Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\785		50,00,000.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.956322 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\742	10,00,000.00	
	By Vehicle Maintenance - 2Wheelers -URD *NEFT;076494 Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no: 4970 dt : 12.10.19*	Bank Payment	BP\786		916.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;076495 Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 16.09.19 to 14.10.19*	Bank Payment	BP\787		992.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;076496 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 16. 09.19 to 14.10.19*	Bank Payment	BP\788		1,641.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;076497 Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.19 to 14.09.19*	Bank Payment	BP\789		2,616.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;076498 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.09.19 to 11.10.19*	Bank Payment	BP\790		3,179.00
	Carried Over			19,96,57,253.13	19,57,72,496.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,57,253.13	19,57,72,496.90
30-Oct-19	By **Priyanka Printers** *NEFT;076500 Being amount transfered to Priyanka Printers towards printing of silicon stickers against bill.no.297*	Bank Payment	BP\791		375.00
	By **A S AGARWAL Co.** *NEFT;076531 Being amount transfered transfered to A S AGARWAL Co. towards filing of form DPT3,*	Bank Payment	BP\792		11,400.00
	By Summit Sales LLP-Logistics *NEFT;76137 Being amount transfered to Summit Sales LLP Logistics towards PO's service charges for the month of ''June''2019.*	Bank Payment	BP\793		286.00
	To Paramount Estates - Parners Capital *Ch.No.928979 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\743	10,00,000.00	
	By **Soham Modi** *Ch.No.215846 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\794		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.215863 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\795		25,00,000.00
31-Oct-19	To Silver Oak Villas LLP-Running Capital *Ch.No.932196 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\744	25,00,000.00	
	To Kadakia & Modi HOusing - Partners Capital *Ch.No.659088 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\745	25,50,000.00	
	To MayFlower Platinum-Staff Salaries *NEFT;157816 Being amount received from Modi Properties pvt ltd -MayFlower Platinum towards staff other allownaces for the month of ''September''2019.*	Bank Receipt	BR\746	4,200.00	
1-Nov-19	To AAD Corporation Private Limited *NEFT;054195 Being amount received from AAD Corporation Private Limited towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\752	7,992.00	
	Carried Over			20,57,19,445.13	19,92,84,557.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,19,445.13	19,92,84,557.90
1-Nov-19	By **G V Research Centers Pvt Ltd** *RTGS;215855 Being amount transfered to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\798		50,00,000.00
2-Nov-19	By **TDS Payable** *Ch.No.439677 Being cheque issued to yes bank ltd towards tds for the month of ''October''2019.*	Bank Payment	BP\799		15,434.00
	To **G V Research Centers Pvt Ltd** *Ch.No.693839 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\753	50,00,000.00	
4-Nov-19	By **Paramount Builders** *Ch.No.439683 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\801		25,000.00
	By **Silver Oak Villas LLP-Running Capital** *Ch.No.439684 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\802		25,00,000.00
	By **(as per details)** **MCMET** 51,966.00 Dr **MCMET** 17,622.00 Dr *NEFT;700456 Being amount transfered to m c MODI EDUCATIONAL TRUST towards rent for the month of ''October''2019.*	Bank Payment	BP\803		69,588.00
	By **(as per details)** **Summit Sales LLP-Logistics** 972.00 Dr **Summit Sales LLP-Logistics** 378.00 Dr *NEFT;700457 Being amount transfered to Summit Sales LLP -Logistics towards advertisement &admin charges for the month of ''October''2019.*	Bank Payment	BP\804		1,350.00
	By **(as per details)** **Vivid World** 654.00 Dr **Vivid World** 654.00 Dr *NEFT;390851 Being amount transfered to Vivid World towards toner drum&toner re-fill against bill. no.1413/1406*	Bank Payment	BP\805		1,308.00
	To **Modi Estates/ Modi Realty Mallapur LLP** *RTGS;138220 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\756	17,50,000.00	
	Carried Over			21,24,69,445.13	20,68,97,237.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,69,445.13	20,68,97,237.90
4-Nov-19	By **Villa No.174** *Ch.No.439661 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.174*	Bank Payment	BP\806		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596881 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\757	25,00,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;45690 Being amount transfered to Sambasiva Rao Allamsetty towards Salary for the month of ''October''2019.*	Bank Payment	BP\807		49,961.00
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;45722 Being amount transfered to Sambasiva Rao Allamsetty towards Reimburse leaves of Sep''2019.*	Bank Payment	BP\808		8,763.00
	By **G Jai Kumar Sal A/c** *NEFT;45725 Being amount transfered to G Jai Kumar towards Salary for the month of ''October''2019.*	Bank Payment	BP\809		35,221.00
	By **K Aruna Salary Account** *Ch.No.45727 Being amount transfered to K Aruna towards Salary for the month of ''October''2019.*	Bank Payment	BP\810		24,014.00
	By Mendu Malla Reddy - Salary A/c *NEFT;45729 Being amount transfered to Mendu Malla Reddy towards Salary for the month of ''October''2019.*	Bank Payment	BP\811		19,599.00
	By **U.Ashaiya Salary** *NEFT;45742 Being amount transfered to U.Ashaiya towards Salary for the month of ''October''2019.*	Bank Payment	BP\812		10,339.00
	By **Ch Krishna Sal A/c** *NEFT;45743 Being amount transfered to Ch Krishna towards Salary for the month of ''October''2019.*	Bank Payment	BP\813		21,736.00
	Carried Over			21,49,69,445.13	20,95,66,870.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,69,445.13	20,95,66,870.90
4-Nov-19	By **P Upender Sal A/c** *NEFT;45746 Being amount transfered to P Upender towards Salary for the month of ''October''2019.*	Bank Payment	BP\814		1,142.00
	By **Tanveer Khan Sal A/c** *NEFT;45747 Being amount transfered to Tanveer Khan towards Salary for the month of ''October''2019.*	Bank Payment	BP\815		8,874.00
	By **Dharipalli Shiva Shankar Salary A/c** *NEFT;45749 Being amount transfered to Dharipalli Shiva Shankar towards Salary for the month of ''October''2019.*	Bank Payment	BP\816		8,243.00
	By **S Sujatha Sal** *NEFT;45771 Being amount transfered to S Sujatha towards Salary for the month of ''October''2019.*	Bank Payment	BP\817		9,243.00
	By **Gopi Krishna Sal A/c** *NEFT;45773 Being amount transfered to Gopi Krishna towards Salary for the month of ''October''2019.*	Bank Payment	BP\818		10,161.00
	By **Vinaya Raja Sal** *NEFT;45775 Being amount transfered to Vinaya Raja towards Salary for the month of ''October''2019.*	Bank Payment	BP\819		10,637.00
	By **Lingampally Vinay Chary Salary A/c** *NEFT;45776 Being amount transfered to Lingampally Vinay Chary towards Salary for the month of ''October''2019.*	Bank Payment	BP\820		11,356.00
	By **Swaroopa Salary Account** *NEFT;45778 Being amount transfered to Swaroopa towards Salary for the month of ''October''2019.*	Bank Payment	BP\821		8,748.00
	Carried Over			21,49,69,445.13	20,96,35,274.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,69,445.13	20,96,35,274.90
4-Nov-19	By P.Rama Rao Retainership Allowance *NEFT;45780 Being amount transfered to P.Rama Rao towards Retainership allowance for the month of ''October''2019.*	Bank Payment	BP\822		32,500.00
	By M.A.Lateef Retainership Allowance *NEFT;45812 Being amount transfered to M.A.Lateef towards Retainership allowance for the month of ''October''2019.*	Bank Payment	BP\823		32,008.00
	By **Soham Modi** *Ch.No.439681 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\824		60,000.00
5-Nov-19	By Matrix Real Estates Consultants LLP *Ch.No.439686 Being cheque issued to a.vindhya towards salary for the month of ''October''2019.*	Bank Payment	BP\825		12,071.00
	By Kotak Mahindra Prime Ltd -New Loan *ECS;641112 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''October''2019.*	Bank Payment	BP\826		89,567.00
	By **Timmapur Expenses** *Ch.No.439685 Being cheque issued to a.vandana towards salary for the month of ''October''2019.*	Bank Payment	BP\827		12,071.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.439682 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\828		17,50,000.00
	To **Silver Oak Realty** *Ch.No.596886 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\758	25,00,000.00	
	By **Villa No.175** *Ch.No.439662 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.175*	Bank Payment	BP\830		25,00,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges *NEFT;159846 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''October''2019.*	Bank Receipt	BR\759	54,000.00	
	Carried Over			21,75,23,445.13	21,41,23,491.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,23,445.13	21,41,23,491.90
5-Nov-19	By **Y.Anjaiah** *Ch.No.439687 Being cheque issued to Y.Anjaiah towards commission for the month of ''October''2019.*	Bank Payment	BP\831		2,000.00
	By **Villa No.176** *Ch.No.439663 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchass of villa no.176*	Bank Payment	BP\832		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596885 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\760	25,00,000.00	
6-Nov-19	To **Silver Oak Realty** *Ch.No.596884 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\763	25,00,000.00	
	By **Villa No.177** *Ch.No.439664 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.177*	Bank Payment	BP\834		25,00,000.00
7-Nov-19	To **(as per details)** **SDNMKJ Realty Pvt Ltd.,** 12,152.00 Cr **SDNMKJ Realty Pvt Ltd.,** 3,968.00 Cr *Ch.No.000531 Being cheque received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\764	16,120.00	
	To **(as per details)** **JMKGEC Realtors Pvt Ltd.** 3,968.00 Cr **JMKGEC Realtors Pvt Ltd.** 12,152.00 Cr *Ch.No.000533 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\765	16,120.00	
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Cr **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Cr *Ch.No.000917 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\766	31,582.00	
	Carried Over			22,25,87,267.13	21,91,25,491.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,87,267.13	21,91,25,491.90
7-Nov-19	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Cr **Sharad Kumar Jayantilal Kadakia** 4,750.00 Cr *Ch.No.000923 Being cheque receiv ed from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\767	31,582.00	
	To Kadakia & Modi HOusing - Partners Capital *Ch.No.914470 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\768	25,00,000.00	
	By **Villa No.178** *Ch.No.439665 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.178*	Bank Payment	BP\835		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596882 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\769	25,00,000.00	
	By G V Research Centers Pvt Ltd *Ch.No.215856 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\836		50,00,000.00
	To G V Research Centers Pvt Ltd *Ch.No.693840 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\770	50,00,000.00	
	By **PayuPayments** *Ch.No.487205 Being cheque issued to vista homes towards booking amount received from Flat. No. E-208 Himanth Kumar Reddy/: Posim Reddy by payupyment same amount re-imbursement*	Bank Payment	BP\837		24,410.00
	By **PayuPayments** *Ch.No.215865 Being cheque issued to KADAKIA AND MODI HOUSING towards payu payments of KNM.vill.no.15 installments amount received by customer(Esarap surender) same amount re -imbursement*	Bank Payment	BP\838		1,17,168.00
8-Nov-19	To Silver Oak Villas LLP-Running Capital *Ch.No.932202 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\771	22,50,000.00	
	Carried Over			23,48,68,849.13	22,67,67,069.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,68,849.13	22,67,67,069.90
8-Nov-19	By Modi Estates/ Modi Realty Mallapur LLP *Ch.No.439689 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\839		22,50,000.00
	By **KGM AND CO** *Ch.No.439688 Being cheque issued to KGM & CO towards professional fees for annual return for FY 17-18 GSTR9C*	Bank Payment	BP\840		21,600.00
	To Nayara Energy Limited (Essar Oil Limited) *NEFT;099564 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards Management supervision charges*	Bank Receipt	BR\772	8,640.00	
	By **Villa No.179** *Ch.No.439666 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.179*	Bank Payment	BP\841		25,00,000.00
	By **Villa No.180** *Ch.No.439667 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of Villa No.180*	Bank Payment	BP\842		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596883 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\773	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596887 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\774	25,00,000.00	
11-Nov-19	By Vehicle Maintenance - 2Wheelers -URD *NEFT;564353 Being online payment to M.A. Lateef towards vehicle maintenance expenses a per bill no : 6055 dt : 08.11.19*	Bank Payment	BP\847		1,350.00
	To Kadakia & Modi HOusing - Partners Capital *Ch.No.875216 Being cheque received from kadakia & modi housing towards funds transfer*	Bank Receipt	BR\775	25,00,000.00	
	By **B.Raja Reddy Salary** *NEFT;564341 Being amount transfered to B.Raja Reddy towards salary for the month of ''October''2019.*	Bank Payment	BP\848		13,327.00
	Carried Over			24,23,77,489.13	23,40,53,346.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,40,53,346.90
11-Nov-19	By **Consultancy Charges** *NEFT;916413 Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct 19*	Bank Payment	BP\849		1,100.00
	By **Mayflower Platinum** *Ch.No.439692 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\850		12,50,000.00
	By **(as per details)** **SSLLP-Common Expenditure** 18,589.00 Dr **SSLLP-Common Expenditure** 11,449.00 Dr *NEFT;916413 Being amount transfered to SSLLP Common Expenditure towards admin &marketing charges for the month october''19&expenses card expenditures for the month of ''September''2019.*	Bank Payment	BP\851		30,038.00
	By **Atlas Security & Safety Inc** *NEFT;916415 Being amount transfered to Atlas Security & Safety Inc towards purchase of safety shoes against bill.no.1441*	Bank Payment	BP\852		914.00
	By **Sambasiva Rao Allamsetty - Salary A/c** *NEFT;564937 Being amount transferred to A Sambasiva Rao towards other allowances for the month of october 2019*	Bank Payment	BP\853		879.00
	By **G Jai Kumar Sal A/c** *NEFT ;564938 Being amount transferred to Jai Kumar towards other allowances for the month october 2019*	Bank Payment	BP\854		879.00
	By **Sreenivasa Sarma Sal A/c** *NEFT:564939 Being amount transfered to Sreenivasa Sarma VV towards other allowances for the month of ''October''2019.*	Bank Payment	BP\855		399.00
	By **K Aruna Salary Account** *NEFT;564940 Being amount transfered to K Aruna towards other allowances for the month of ''October''2019.*	Bank Payment	BP\856		399.00
	By **Mendu Malla Reddy - Salary A/c** *NEFT;565071 Being amount transfered to Mendu Malla Reddy towards other allowances for the month of ''October''2019.*	Bank Payment	BP\857		399.00
	Carried Over			24,23,77,489.13	23,53,38,353.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,53,38,353.90
11-Nov-19	By **U.Ashaiya Salary** *NEFT: 565072 Being amount transferred to ashiya Upally towards other allowances for the month of october 2019*	Bank Payment	BP\858		399.00
	By **Ch Krishna Sal A/c** *NEFT:565073 Being amount transferred to Ch krishna towards other allowances for the month of october 2019*	Bank Payment	BP\859		1,599.00
	By **P Upender Sal A/c** *NEFT:565074 Being amount transferred to Upender towards other allowances for the month of october 2019*	Bank Payment	BP\860		1,209.00
	By **Tanveer Khan Sal A/c** *NEFT:565075 Being amount transferred to Tanveer Khan towards other allowances for the month of october 2019*	Bank Payment	BP\861		1,035.00
	By **B.Raja Reddy Salary** *NEFT:565076 Being amount transferred to B.Raja Reddy towards other allowances for the month of october 2019*	Bank Payment	BP\862		399.00
	By **Dharipalli Shiva Shankar Salary A/c** *NEFT:565076 Being amount transferred to Dharipalli Shiva Shankar towards other allowances for the month of october 2019*	Bank Payment	BP\863		399.00
	By **S Sujatha Sal** *NEFT:565078 Being amount trnsferred to S Sujatha towards other allowances for the moth of october 2019*	Bank Payment	BP\864		399.00
	By **Gopi Krishna Sal A/c** *NEFT:565079 Being amount transferred to Gopi Krishna towards other allowances for the month of october 2019*	Bank Payment	BP\865		399.00
	By **Vinaya Raja Sal** *NEFT:565080 Being amount transferred to Vinaya Raja towards other allowances for the month of october 2019*	Bank Payment	BP\866		399.00
	Carried Over			24,23,77,489.13	23,53,44,590.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,77,489.13	23,53,44,590.90
11-Nov-19	By Lingampally Vinay Chary Salary A/c *NEFT:565081 Being amount transferred to Lingampally Vinay Chary towards other allowances for the month of october 2019*	Bank Payment	BP\867		399.00
	By P.Rama Rao Retainership Allowance *NEFT:565082 Being amount transferred to P.Rama rao towards Retainership allowances for the month of october 2019*	Bank Payment	BP\868		399.00
	By M.A.Lateef Retainership Allowance *NEFT:565083 Being amount transferred to M.a. lateef towards Retainership allowances for the moth of october 2019*	Bank Payment	BP\869		399.00
	By **Villa No.181** *Ch.No.439668 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.181*	Bank Payment	BP\870		25,00,000.00
	By **Villa No.182** *Ch.No.439669 Being cheque issued to Modi Housing Pvt Ltd towards advance paid for purchases of villa no.182*	Bank Payment	BP\871		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596888 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\776	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596889 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\777	25,00,000.00	
	By **Timmapur Expenses** *Ch.No.439690 Being cheque issued to a.vandana towards other allowances for the month of ''October''2019.(paid on behaif of modi realty timmapur llp)*	Bank Payment	BP\872		399.00
	By Matrix Real Estates Consultants LLP *Ch.No.439691 Being cheque issued to a.vindhya towards other allowances for the month of ''October''2019.(paid on behaif of matrix real estates consultants llp)*	Bank Payment	BP\873		399.00
	Carried Over			24,73,77,489.13	24,03,46,585.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,77,489.13	24,03,46,585.90
13-Nov-19	By **Villa No.183** *Ch.No.439670 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.183*	Bank Payment	BP\874		25,00,000.00
	By **Villa No.184** *Ch.No.439671 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa No.184*	Bank Payment	BP\875		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596890 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\779	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596891 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\780	25,00,000.00	
	By G V Research Centers Pvt Ltd *Ch.No.215860 Being cheque issued to G V Research Center Pvt Ltd towards funds transfer*	Bank Payment	BP\876		50,00,000.00
	By G V Research Centers Pvt Ltd *Ch.No.215858 Being cheque issued to GV Research Centers Private limited towards funds transfer*	Bank Payment	BP\877		50,00,000.00
	To G V Research Centers Pvt Ltd *Ch.No.693842 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\781	50,00,000.00	
	To G V Research Centers Pvt Ltd *Ch.No.693841 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\782	50,00,000.00	
	By **U.Ashaiya Salary** *Ch.No.439696 Being cheque issued to U.Ashaiya towards salary advance for the month of ''November''2019.*	Bank Payment	BP\878		10,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.439694 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\879		7,50,000.00
	Carried Over			26,23,77,489.13	25,61,06,585.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,23,77,489.13	25,61,06,585.90
13-Nov-19	By **Soham Modi** *Ch.No.439695 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP\880		3,00,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.439693 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\881		3,50,000.00
14-Nov-19	To Syed Mahmood Kamran Mehdi *Ch.No.001758 Being cheque received from Syed Mahmood Kamran Mehdi/Syed Mehdi towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\783	2,386.00	
	To **Syed Furqan Mehdi** *Ch.No.001751 Being cheque received from Syed Furqan Mehdi /Syed Mehdi towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\784	2,386.00	
	To **(as per details)** **Alvia Mehdi** 1,902.00 Cr **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,762.00 Cr *Ch.No.000925 Being cheque received from Alvia Mehdi/Syed Mehdi towards management supervision charges for the month of ''October''2019.*	Bank Receipt	BR\785	5,426.00	
	To **(as per details)** **Syed Mehdi** 1,835.00 Cr **Syed Mehdi** 1,274.00 Cr **Syed Mehdi** 2,124.00 Cr **Syed Mehdi** 603.00 Cr *Ch.No.000924 Being cheque received from Syed Mehdi towards management supervision charges for the month of ''October''2019*	Bank Receipt	BR\786	5,836.00	
	To Homeline Builders & Developers *Ch.No.688742 Being cheque receiv ed from Homeline Builders & Developers towards commission for sale of homeline builders & developers flats*	Bank Receipt	BR\788	2,15,350.00	
	By **Villa No.185** *Ch.No.439672 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villa no.185*	Bank Payment	BP\882		25,00,000.00
	Carried Over			26,26,08,873.13	25,92,56,585.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,08,873.13	25,92,56,585.90
14-Nov-19	By **(as per details)** **Villa No.174** 22,50,000.00 Dr **Villa No.175** 2,50,000.00 Dr *Ch.No.439673 Being cheque issued to Modi Housing Pvt Ltd towards payment for purchases of villa no.174 & 175*	Bank Payment	BP\883		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596892 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\789	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596893 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\790	25,00,000.00	
15-Nov-19	By Land Rover Yes Bank- New Loan *ECS;182928 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''November''2019.*	Bank Payment	BP\884		1,00,066.00
	By **(as per details)** **Villa No.175** 20,00,000.00 Dr **Villa No.176** 5,00,000.00 Dr *Ch.No .215866 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.175 & 176*	Bank Payment	BP\885		25,00,000.00
	By **(as per details)** **Villa No.176** 17,00,000.00 Dr **Villa No.177** 7,50,000.00 Dr **Villa No.185** 50,000.00 Dr *Ch.No.439674 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.176, 177 & 178*	Bank Payment	BP\886		25,00,000.00
	To **Silver Oak Realty** *Ch.No.596894 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\791	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596895 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\792	25,00,000.00	
16-Nov-19	To Sharad Kadakia - Greens Group *Ch.No.000928 Being cheque received from Sharad kumar jayantilal Kadakia - Greens Group towards repairs & maintanance charges up to ''October''2019.*	Bank Receipt	BR\793	97,260.00	
	Carried Over			27,27,06,133.13	26,68,56,651.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,27,06,133.13	26,68,56,651.90
16-Nov-19	To **Rajesh Kadakia - Greens Group** *Ch.No.000919 Being cheque received from Rajesh jayantilal Kadakia - Greens Group towards repairs & maintanance charges up to ''October''2019.*	Bank Receipt	BR\794	97,260.00	
	To **Modi Estates/ Modi Realty Mallapur LLP** *RTGS;074355 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\795	10,50,000.00	
	By **(as per details)** **Ajay C Mehta** 30,975.00 Dr **TDS Payable** 2,625.00 Cr *Ch.No.192792 Being cheque issued to Ajay C Mehta towards I. T Representation fees for A.Y year 2019-2020*	Bank Payment	BP\887		28,350.00
	By **(as per details)** **Villa No.177** 14,50,000.00 Dr **Villa No.178** 10,00,000.00 Dr **Villa No.185** 50,000.00 Dr *Ch.No.215867 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\888		25,00,000.00
	By **(as per details)** **Villa No.178** 12,00,000.00 Dr **Villa No.179** 12,50,000.00 Dr **Villa No.185** 50,000.00 Dr *Ch.No.215868 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchases of villas*	Bank Payment	BP\889		25,00,000.00
	To **Silver Oak Realty** *Ch.No.378608 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\796	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596896 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\797	25,00,000.00	
18-Nov-19	By **Vignesh Infotech** *Ch.No.439710 Being cheque issued to Vignesh Infotech towards purchase of software against po.no.63017,dtd,11/11 /2019.(Advance payment)*	Bank Payment	BP\890		19,942.00
	Carried Over			27,88,53,393.13	27,19,04,943.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,88,53,393.13	27,19,04,943.90
18-Nov-19	By **Paramount Builders** *Ch.No.329473 Being cheque issued to Paramount builders towards funds transfer*	Bank Payment	BP\891		9,00,000.00
	By **Mayflower Platinum** *Ch.No.439707 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\892		13,00,000.00
	To Summit Sales LLP-Investments *Ch.No.458855 Being cheque received from Summit Sales LLP Investements towards funds transfer*	Bank Receipt	BR\798	1,25,00,000.00	
	By **Paramount Builders** *Ch.No.329471 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\893		10,00,000.00
19-Nov-19	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;127570 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\799	3,00,000.00	
	By Telephone/Internet Charges -Exempted *Ch.No.329477 Being cheque issued to vadafone number 9246876667 towards telephone charges for the period of 14/10 /2019 to 13/11/2019.(mob.no. 9246876667&r.no.67681452)*	Bank Payment	BP\894		588.00
	By Telephone/Internet Charges -Exempted *Ch.No.329478 Being cheque issued to ''Airtel relationship no. 1092754422'' towards telephone charges for the period of 17/10 /2019 to 16/11/2019.*	Bank Payment	BP\895		3,006.00
	By **(as per details)** **Audit Fee Payable** 34,459.00 Dr **Ajay C Mehta** 18,252.00 Dr **TDS Payable** 1,276.00 Cr *Ch.No.329479;Being cheque issued to Ajay C Mehta towards IT Representation fees for A.Y 2019 -20.*	Bank Payment	BP\896		51,435.00
	To **Silver Oak Realty** *Ch.No.378610 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\800	25,00,000.00	
	Carried Over			29,41,53,393.13	27,51,59,972.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,41,53,393.13	27,51,59,972.90
19-Nov-19	To **Silver Oak Realty** *Ch.No.378609 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\801	25,00,000.00	
	By **(as per details)** **Villa No.179** 9,50,000.00 Dr **Villa No.180** 15,00,000.00 Dr **Villa No.185** 50,000.00 Dr *Ch.No.215880 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\897		25,00,000.00
	By **(as per details)** **Villa No.180** 7,00,000.00 Dr **Villa No.181** 17,50,000.00 Dr **Villa No.185** 50,000.00 Dr *Ch.No.215879 Being cheque issued to Modi Housing Pvt Ltd towards advance for purchase of villas*	Bank Payment	BP\898		25,00,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.329474 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\899		1,62,000.00
	By **Gautham Enterprises** *NEFT;950908 Being amount transfered to Gautham Enterprises towards machine hire charges for the month of Oct&November''2019.*	Bank Payment	BP\900		1,416.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;950909 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 16.09.19 to 14.10.19*	Bank Payment	BP\901		2,535.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;950941 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.10.19 to 14.11.19*	Bank Payment	BP\902		3,657.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;950910 Being online payment to BPCL towards petrol expenses of L VinaY Chary*	Bank Payment	BP\903		1,130.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;950942 Being online payment to BPCL towards Petrol expenses of L Vinay Chary*	Bank Payment	BP\904		665.00
	Carried Over			29,66,53,393.13	28,03,31,375.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,53,393.13	28,03,31,375.90
19-Nov-19	By Vehicle Maintenance - 2Wheelers-URD *NEFT;950943 Being online payment to Ch Krishna towards vehicle maintenance expenses*	Bank Payment	BP\905		1,013.00
20-Nov-19	To G V Research Centers Pvt Ltd *Ch.No.693844 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\803	50,00,000.00	
	By G V Research Centers Pvt Ltd *Ch.No.215859 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Cash Payment	CP\45		50,00,000.00
	To G V Research Centers Pvt Ltd *Ch.No.693843 Being cheque received from G V Research Centers Pvt Ltd towards funds transfer*	Bank Receipt	BR\804	50,00,000.00	
	By G V Research Centers Pvt Ltd *Ch.No.215857 Being cheque issued to G V Research Centers Pvt Ltd towards funds transfer*	Bank Payment	BP\906		50,00,000.00
21-Nov-19	By Soham Modi Salary Account *Ch.No.329476 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\908		3,00,000.00
22-Nov-19	By **Gopi Krishna Sal A/c** *Chq No :-329482 Being chq issued to K Gopi krishna towards advance salary for the month of Nov 2019*	Bank Payment	BP\909		8,000.00
25-Nov-19	To **PayuPayments** *NEFT;060417 Being amount received from S VINODKUMAR /Ethakota towards booking amount of vista homes Flat.No.E-302.*	Bank Receipt	BR\805	24,410.00	
	By **Vivid World** *NEFT;080841 Being amount transfered to Vivid World towards toner drum&refill against bill.no. 1438.*	Bank Payment	BP\910		655.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.329483 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\911		10,00,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.329484 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\912		47,50,000.00
	Carried Over			30,66,77,803.13	29,63,91,043.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,77,803.13	29,63,91,043.90
25-Nov-19	By Silver Oak Villas LLP-Running Capital *Ch.No.329485 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\913		6,00,000.00
	By **Paramount Builders** *Ch.No.329486 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\914		10,000.00
	By **P Upender Sal A/c** *Ch.No.329492 Being cheque issued to P Upender towards salary advance*	Bank Payment	BP\915		9,000.00
	To Kadakia & Modi HOusing - Partners Capital *Ch.No.659101 Being cheque received from Kadakia & Modi HOusing towards funds transfer*	Bank Receipt	BR\806	4,50,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;570519 Being amount transfered to Sambasiva Rao Allamsetty towards salary advance for the month of ''November''2019.*	Bank Payment	BP\916		5,000.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;080299 Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15. 10.19 to 14.11.19*	Bank Payment	BP\917		1,881.00
	By **(as per details)** **Villa No.181** 5,00,000.00 Dr **Villa No.182** 20,00,000.00 Dr *Ch.No.215869 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.181 & 182*	Bank Payment	BP\918		25,00,000.00
	By **(as per details)** **Villa No.182** 2,50,000.00 Dr **Villa No.183** 22,50,000.00 Dr *Ch.No.215870 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.182 & 183*	Bank Payment	BP\919		25,00,000.00
	By **(as per details)** **Villa No.184** 2,50,000.00 Dr **Villa No.185** 12,03,000.00 Dr *Ch.No.329480 Being cheque issued to Modi Housing Pvt Ltd towards purchaes of villa no.184 & 185*	Bank Payment	BP\920		14,53,000.00
	Carried Over			30,71,27,803.13	30,34,69,924.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,71,27,803.13	30,34,69,924.90
25-Nov-19	By **Villa No.185** *Ch.No.329481 Being cheque issued to Modi Housing Pvt Ltd towards purchases of villa no.185*	Bank Payment	BP\921		5,78,650.00
	To **Silver Oak Realty** *Ch.No.378612 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\807	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.378611 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\808	25,00,000.00	
	To **Silver Oak Realty** *Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\809	14,53,000.00	
	To **Silver Oak Realty** *Ch.No.596913 Being cheque received from Silver Oak Realty towards partners capital withdrawn*	Bank Receipt	BR\810	5,78,650.00	
26-Nov-19	By **Soham Modi** *Ch.No.329488 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\922		45,00,000.00
	By Aedis Developers LLP-Running Capital *Ch.No.329493 Being cheque issued to AEDIS DEVELOPERS LLP MORNING GLORY RERA AC towards funds transfer*	Bank Payment	BP\923		5,00,000.00
27-Nov-19	By **PayuPayments** *Ch.No.329496 Being cheque issued to vista homes towards booking amount received from Flat. No. E-302 S VINODKUMAR /Ethakotaby payupyment same amount re-imbursement*	Bank Payment	BP\924		24,410.00
	By **Alpine Estates** *Ch.No.329495 Being cheque issued to Alpine Estates towards funds transfer*	Bank Payment	BP\925		2,50,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.329489 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\926		8,00,000.00
	Carried Over			31,41,59,453.13	31,01,22,984.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,41,59,453.13	31,01,22,984.90
27-Nov-19	By **Soham Modi** *Ch.No.329491 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\927		7,00,000.00
	By **Soham Modi** *Ch.No.329494 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\928		25,00,000.00
	To Paramount Estates - Parners Capital *Ch.No.928994 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\811	25,00,000.00	
	To JMK GEC Realtors Pvt Ltd (ICD) *Ch.No.000540 Being cheque received from JMK GEC Realtors Pvt Ltd towards interest on ICD*	Bank Receipt	BR\812	1,19,717.00	
	To SDNMKJ Realty Pvt Ltd (ICD) *Ch.No.000535 Being cheque received from SDNMKJ Realty Pvt Ltd towards interest on ICD*	Bank Receipt	BR\813	24,854.00	
	To Modi Estates/ Modi Realty Mallapur LLP *Ch.No.000573 Being cheque received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\814	15,00,000.00	
28-Nov-19	By **Ch Krishna Sal A/c** *Ch.No.329498 Being cheque issued to Ch Krishna towards salary advance for dec''19.*	Bank Payment	BP\930		5,000.00
	By Dharipalli Shiva Shankar Salary A/c *Ch.No.329497 Being cheque issued to Dharipalli Shiva Shankar towards salary for dec''2019.*	Bank Payment	BP\931		6,000.00
	To **PayuPayments** *NEFT;060417 Being amount received from sagar siripuram towards booking amount of vista homes Flat.No.E-002*	Bank Receipt	BR\815	24,410.00	
29-Nov-19	To **Soham Modi** *Ch.No.506659 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\816	45,00,000.00	
	By **Fixed Deposit** *REF;000538 Being Fixed deposit made against FDR.NO. 018340300002690*	Bank Payment	BP\932		70,00,000.00
	Carried Over			32,28,28,434.13	32,03,33,984.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,28,28,434.13	32,03,33,984.90
29-Nov-19	By **Gopi Krishna Sal A/c** *Chq No :-329499 Being chq issued to K Gopi Krishna towards advance salary for the month of Nov 2019*	Bank Payment	BP\933		5,000.00
	To **Mr. Victor Gunday** *Ch.No.000078 Being cheque received from Mr. Victor Gunday /Reuben gunday towards management supervision charges*	Bank Receipt	BR\817	1,822.00	
2-Dec-19	By **Mayflower Platinum** *Ch.No.329504 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\934		15,00,000.00
	By Summit Sales LLP Common Expenses *Ch.No.329505 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards funds transfer*	Bank Payment	BP\935		2,00,000.00
	By **SSLLP-Common Expenditure** *NEFT;577199 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards expenses card expenses for the month of ''October''2019.*	Bank Payment	BP\936		12,937.00
	By **Summit Sales LLP-Logistics** *NEFT;577200 Being amount transfered to Summit Sales LLP Logistics towards po's service charges for the month of ''July''2019.*	Bank Payment	BP\937		14.00
	By **Ajay C Mehta** *chq.no. 192800 Being cheque issued to Ajay C Mehta towards shareholding certification Dt.18.11. 2019 Inv no.GST/2019-20/175 Dt. 18.11.2019*	Bank Payment	BP\938		3,240.00
	By Kadakia & Modi HOusing - Partners Capital *Ch.No.329500 Being cheque issued to KADAKIA AND MODI HOUSING towards funds transfer*	Bank Payment	BP\939		2,50,000.00
	To **Soham Modi** *Ch.No.506669 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\818	2,00,000.00	
	Carried Over			32,30,30,256.13	32,23,05,175.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,30,256.13	32,23,05,175.90
2-Dec-19	To M.A.Lateef Retainership Allowance *Ch.No.380663 Being cheque received from M.A.Lateef towards tds paid amount re-imbursed*	Bank Receipt	BR\819	30,885.00	
	To AAD Corporation Private Limited *NEFT;080104 Being amount received from AAD Corporation Private Limited towards management supervision charges*	Bank Receipt	BR\820	7,992.00	
3-Dec-19	By Silver Oak Villas LLP-Running Capital *Ch.No.329502 Being cheque issued to silver oak villas LLP towards funds transfer*	Bank Payment	BP\940		1,50,000.00
	By **Silver Oak Realty** *Ch.No.329503 Being cheque issued to silver oak realty towards funds transfer*	Bank Payment	BP\941		10,000.00
	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;107160 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\821	7,50,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Chq No :-998622 Being chq issued to Mehta and Modi Realty(Kowkur) LLP towards fund transfer*	Bank Payment	BP\942		10,00,000.00
4-Dec-19	By Atria Convergence Technologies Pvt Ltd *Chq.no.192793 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet telecommunications service for the period of 08/12/2019 to 07 /12/2020 against invoice no :-TG -B1-7703850 invoice date :-01.12. 2019*	Bank Payment	BP\943		14,750.00
	By Sambasiva Rao Allamsetty - Salary A/c *NEFT;675047 Being amount transfered to Sambasiva Rao Allamsetty towards salary for the month of November 2019*	Bank Payment	BP\944		48,466.00
	By **K.Satyanarayana-Salary A/c** *NEFT:675051 Being amount transferred to Satyanarayana towards salary for the month of November 2019*	Bank Payment	BP\945		39,770.00
	By **G Jai Kumar Sal A/c** *NEFT:675056 Being amount transferred to Ganta Jai Kumar towards salary for the month of November 2019*	Bank Payment	BP\946		36,445.00
	Carried Over			32,38,19,133.13	32,36,04,606.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,19,133.13	32,36,04,606.90
4-Dec-19	By **Sreenivasa Sarma Sal A/c** *NEFT:675059 Being amount transferred to Sreenivasa Sarma VV towards salary for the month of November 2019*	Bank Payment	BP\947		24,792.00
	By **K Aruna Salary Account** *NEFT:675086 Being amount transferred to Aruna kambhampati towards salary for the month of November 2019*	Bank Payment	BP\948		24,014.00
	By **Mendu Malla Reddy - Salary A/c** *NEFT:675101 Being amount transferred to Mendu Malla Reddy towards salary for the month of November 2019*	Bank Payment	BP\949		18,991.00
	By **U.Ashaiya Salary** *NEFT:675107 Being amount transferred to Ashaiya Upally towards salary for the month of November 2019*	Bank Payment	BP\950		19,423.00
	By **Ch Krishna Sal A/c** *NEFT:675110 Being amount transferred to Chathiri Krishna towards salary for the month of November 2019*	Bank Payment	BP\951		21,275.00
	By **P Upender Sal A/c** *NEFT:675145 being amount transferred to P.Upender towards salary for the month of November 2019*	Bank Payment	BP\952		2,095.00
	By **Tanveer Khan Sal A/c** *NEFT:675150 Being amount transferred to Tanveer Khan towards salary for the month of November 2019*	Bank Payment	BP\953		4,169.00
	By **B.Raja Reddy Salary** *NEFT:675183 Being amount transferred to Boothkuru Raja Reddy towards salary for the month of November 2019*	Bank Payment	BP\954		13,327.00
	By **Dharipalli Shiva Shankar Salary A/c** *NEFT:675189 Being amount transferred to Dharipalli Shiva Shanker towards salary for the month of November 2019*	Bank Payment	BP\955		13,743.00
	Carried Over			32,38,19,133.13	32,37,46,435.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,19,133.13	32,37,46,435.90
4-Dec-19	By **S Sujatha Sal** *NEFT:675193 Being amount transferred to Silver Sujatha towards salary for the month of November 2019*	Bank Payment	BP\956		12,385.00
	By **Gopi Krishna Sal A/c** *NEFT:675198 Being amount transferred to Gopi Krishna towards salary for the month of November 2019*	Bank Payment	BP\957		3,830.00
	By **Vinaya Raja Sal** *NEFT:675200 Being amount transferred to Damerla Vinaya Raja towards salary for the month of November 2019*	Bank Payment	BP\958		9,624.00
	By **Lingampally Vinay Chary Salary A/c** *NEFT:675222 Being amount transferrred to Lingampally Vinay Chary towards salary for the month of novermber 2019*	Bank Payment	BP\959		11,525.00
	By **Ravali Vanam-Salary A/c** *NEFT:675223 Being amount transferred to Ravali vanam towards salary for the month of November 2019*	Bank Payment	BP\960		4,533.00
	By **Swaroopa Salary Account** *NEFT:675229 Being amount transferrred to Gadapa Swaroopa towards salary for the month of November 2019*	Bank Payment	BP\961		10,068.00
	By **P.Rama Rao Retainership Allowance** *NEFT:675421 Being amount transferred to Pydimarri Rama Rao towards Retainership allowances for the month of November 2019*	Bank Payment	BP\962		33,036.00
	By **M.A.Lateef Retainership Allowance** *NEFT:675245 Being amount transferred to M A Lateef towards Retainership allowances month of November 2019*	Bank Payment	BP\963		36,066.00
	By **Paramount Builders** *Ch.No.329501 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\964		40,000.00
	To **Mr.Vikram Baru** *Ch.No.479313 Being cheque received from Mr.Vikram Baru towards towards commission for (homeline deepa&drive)*	Bank Receipt	BR\823	70,000.00	
	Carried Over			32,38,89,133.13	32,39,07,502.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,38,89,133.13	32,39,07,502.90
4-Dec-19	To **Dr.R.Narsimha Rao** *Ch.No.567654 Being cheque received from Dr.R.Narsimha Rao towards commission(homeline deepa&drive)*	Bank Receipt	BR\824	60,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.329509 Being cheque isuued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\965		7,50,000.00
	By P.Rama Rao Retainership Allowance *Being online transfer to P Rama Rao towards Retainership Allowance for the month of Dec 2019*	Bank Payment	BP\966		33,572.00
	By M.A.Lateef Retainership Allowance *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Dec 2019*	Bank Payment	BP\967		28,852.00
5-Dec-19	By Kotak Mahindra Prime Ltd -New Loan *ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''November''2019.*	Bank Payment	BP\968		89,567.00
	By **AXIS Bank** *Ch.No.329506 Being amount transfered from yes bank to axis bank*	**Contra**	CO\1		15,000.00
	To **Fixed Deposit** *Being cancellation of FD part amount (7000000-1000000 =6000000)*	Bank Receipt	BR\825	10,00,000.00	
	By **Mayflower Platinum** *Ch.No.329514 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\969		10,00,000.00
	By **(as per details)** **U.Ashaiya Salary** 10,000.00 Dr **U.Ashaiya Salary** 10,000.00 Dr *Ch.No.329507 Being cheque issued to U.Ashaiya towards salary advance & personal loan(dec''salary advance=10,000 &personal loan=10,000)*	Bank Payment	BP\970		20,000.00
	By **AXIS Bank** *towards VA Techventure reload*	**Contra**	CO\2		5,000.00
	Carried Over			32,49,49,133.13	32,58,49,493.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,49,49,133.13	32,58,49,493.90
6-Dec-19	By **TDS Payable** *Ch.No.192797 Being chque issued to yes bank towards tds for the month of ''November''2019.*	Bank Payment	BP\971		16,625.00
	By **Y.Anjaiah** *Ch.No.192795 Being cheque issued to y.anjaiah towards commission for the month of ''November''2019.*	Bank Payment	BP\972		2,000.00
	By **Lingam Jagadish-Salary A/c** *Ch.No.192794 Being cheque issued to lingam jagadish towards salary for the month of ''November''2019.*	Bank Payment	BP\973		7,474.00
	By **Matrix Real Estates Consultants LLP** *Ch.No. Being cheque issued to A. Vindhya towards salary for the month of ''November''2019.(paid on behaif of MRECLLP)*	Bank Payment	BP\974		11,328.00
7-Dec-19	By **Dell International Services India Pvt.Ltd** *Ch.No.329516 Being cheque issued to Dell International Services India Pvt.Ltd towards purchase of desktop*	Bank Payment	BP\976		61,636.00
	By **Summit Sales LLP Logistics Running Capital** *Ch.No.329517 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards funds transfer*	Bank Payment	BP\977		2,75,000.00
	To **Soham Modi** *Ch.No.617352 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\826	10,00,000.00	
9-Dec-19	By **Paramount Builders** *Ch.No.192811 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\978		5,00,000.00
	To **Soham Modi** *Chq.no. 042201 Being cheque received from Soham Modi towards funds transfer*	Bank Receipt	BR\827	15,75,000.00	
	By **(as per details)** **SSLLP-Common Expenditure** 1,575.00 Dr **TDS Payable** 134.00 Cr *NEFT;4610 Being amount transfered to SSLLP-Common Expenditure towards expenses card expenses for the month of ''October''2019.*	Bank Payment	BP\979		1,441.00
	Carried Over			32,75,24,133.13	32,67,24,997.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,24,133.13	32,67,24,997.90
9-Dec-19	By **(as per details)** **MCMET** 17,622.00 Dr **MCMET** 51,966.00 Dr *NEFT;4651 Being amount transferred to MODI EDUCATIONAL TRUST towards rent for the month "November" 2019.*	Bank Payment	BP\980		69,588.00
	By **Summit Sales LLP-Logistics** *NEFT;4652 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of ''August''2019.*	Bank Payment	BP\981		337.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT: 516093 Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14.10.19 to 14.11.9*	Bank Payment	BP\982		1,540.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT:516094 Being online payment to BPCL towards petrol expenses of 09.07.19 to 29.08.19*	Bank Payment	BP\983		3,188.00
	By **BPCL -ECMS (FLEET BUSINESS)** *NEFT:516095 Being online payment to BPCL towards petrol expenses of M Malla Reddy for the period of 15.10.19 to 13.11.19*	Bank Payment	BP\984		1,003.00
	By **Refill Zone** *NEFT:516097 Being amount transfered to Refill Zone towards toner re-fill&toner drum change against bill.no.2140*	Bank Payment	BP\985		590.00
	By **Telephone/Internet Charges -Exempted** *Chq.no.192833 Being cheque issued to Vodafone Idea Limited towards telephone charges for the period of 04.11.2019 to 03.12.2019 against Mobile no:9391340973 and Account No:100039944386*	Bank Payment	BP\986		353.00
	To **Soham Modi** *Chq No :-617351 Being amount received from Soham Satish Modi towards fund transfer*	Bank Receipt	BR\828	25,000.00	
	Carried Over			32,75,49,133.13	32,68,01,596.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,49,133.13	32,68,01,596.90
9-Dec-19	By **(as per details)** Modi Realty Muraharipally Llp-Fixed Capital 10,000.00 Dr Modi Realty Muraharipally LLP-Running Capital 15,000.00 Dr *Chq No :-192799 Being chq issued to mODI REALTY MURAHARIPALLY LLP towards fund transfer*	Bank Payment	BP\987		25,000.00
	To **Soham Modi** *Ch.No.042202 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\829	5,00,000.00	
	To Modi Estates/ Modi Realty Mallapur LLP *RTGS;168404 Being amount received from Modi Realty Mallapur LLP towards funds transfer*	Bank Receipt	BR\830	5,50,000.00	
	By **Mayflower Platinum** *Ch.No.329519 Being cheque issued to Modi Properties Pvt Ltd -Mayflower Platinum towards funds transfer*	Bank Payment	BP\988		9,00,000.00
	To **Soham Modi** *Ch.No.042199 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\831	1,50,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Chq.no:-329515 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\989		7,00,000.00
10-Dec-19	By **Timmapur Expenses** *chq no: 192834 Being chq issued to A.Vandana towards salaries for the month of nov ' 19(paid on behaif timmapur)*	Bank Payment	BP\990		11,328.00
	By **Mayflower Platinum** *Ch.No.329520 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\991		4,00,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.192810 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\992		2,25,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges *NEFT;538032 Being amount received from Modi Realty Miryalaguda LLP towards admin charges for the month of ''November''2019.*	Bank Receipt	BR\832	54,000.00	
	Carried Over			32,88,03,133.13	32,90,62,924.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,03,133.13	32,90,62,924.90
10-Dec-19	To **Soham Modi** *Ch.No.042200 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\833	5,00,000.00	
	By **Soham Modi** *Ch.No.329512 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\993		3,18,350.00
	By **Soham Modi Salary Account** *Ch.No.329510 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\994		5,00,000.00
	By **Soham Modi** *Ch.No.329511 Being cheque issued to Soham satish Modi towards funds transfer*	Bank Payment	BP\995		5,00,000.00
	To **Modi Realty Muraharipally LLP-Running Capital** *Ch.No.225395 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\834	3,18,350.00	
	To **Modi Realty Muraharipally LLP-Running Capital** *Ch.No.225394 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\835	5,00,000.00	
	To **Modi Realty Muraharipally LLP-Running Capital** *Ch.No.225393 Being cheque received from Modi Realty Muraharipally LLP towards funds transfer*	Bank Receipt	BR\836	5,00,000.00	
11-Dec-19	By **Modi Estates/ Modi Realty Mallapur LLP** *Ch.No.329518 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\996		5,00,000.00
12-Dec-19	By **P Upender Sal A/c** *Ch.No.739841 Being cheque issued to P Upender towards salary advance for December''2019.*	Bank Payment	BP\997		9,000.00
	To **Nilgiri Estates - Admin Charges** *NEFT;45936 Being amount received from Nilgiri Estates towards admin charges for the month of ''November''2019.*	Bank Receipt	BR\837	54,000.00	
	Carried Over			33,06,75,483.13	33,08,90,274.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,75,483.13	33,08,90,274.90
13-Dec-19	To Silver Oak Villas LLP-Running Capital *Chq No :-956333 Being amount received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\839	10,00,000.00	
16-Dec-19	By Land Rover Yes Bank- New Loan *ECS; 219412 Being amount transfered to Land Rover Yes Bank - New Loan a/c towards EMI & Interest for the month of ''December''2019.*	Bank Payment	BP\999		1,00,066.00
	By **KGM AND CO** *Chq.No:192838 Being cheque issued to KGM & CO towards professional fees against bill.no. 2019-2020/382 Dt.02.12.2019*	Bank Payment	BP\1000		4,050.00
	By Telephone/Internet Charges -Exempted *Chq.No :739846 Being cheque issued to Airtel Mobile No. 7675823636 towards telephone charges for the period of 02.11. 2019 to 01.11.2019 against Airtel Number:7675823636 Relationship number:1380249900*	Bank Payment	BP\1001		353.00
	By Telephone/Internet Charges -Exempted *Chq.No:739845 Being Cheque issued to Vodafone No. 9246876667 towards Telephone charges for the period of 14th Nov -13th Dec 2019 against Mobile no:9246876667*	Bank Payment	BP\1002		589.00
	By Sambasiva Rao Allamsetty - Salary A/c *Ref.no:564705 Being amount transferred to Sambasiva Rao Allamsetty towards other allowances for the month of November 2019*	Bank Payment	BP\1003		898.00
	By **K.Satyanarayana-Salary A/c** *Ref.no:564706 Being amount transfered to K.Satyanarayana towards other allowances for the month of November 2019*	Bank Payment	BP\1004		898.00
	By **G Jai Kumar Sal A/c** *Ref.no.564707 Being amount transfered to G Jai Kumar towards other allowance for the month of November 2019*	Bank Payment	BP\1005		898.00
	Carried Over			33,16,75,483.13	33,09,98,026.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,75,483.13	33,09,98,026.90
16-Dec-19	By **Sreenivasa Sarma Sal A/c** *Ref.no:564708 Being amount transfered to Sreenivasa Sarma towards other allowance for the month of November 2019*	Bank Payment	BP\1006		399.00
	By **K Aruna Salary Account** *Ref.no:564709 Being amount transfered to K Aruna towards other allowance for the month of November 2019*	Bank Payment	BP\1007		399.00
	By **Mendu Malla Reddy - Salary A/c** *Ref.No:564710 Being amount transfered to Mendu Malla Reddy towards other allowance for the month of November 2019*	Bank Payment	BP\1008		399.00
	By **U.Ashaiya Salary** *Ref.no:564741 Being amount transfered to U.Ashaiya towards other allowance for the month of November 2019*	Bank Payment	BP\1009		399.00
	By **Ch Krishna Sal A/c** *Ref.no:564742 Being amount transferred to Chathiri Krishna towards other allowance for the month of November 2019*	Bank Payment	BP\1010		1,599.00
	By **P Upender Sal A/c** *.Ref.no:564743 Being amount transfered to P Upender towards other allowance for the month of November 2019*	Bank Payment	BP\1011		1,297.00
	By **B.Raja Reddy Salary** *Ref.no:564744 Being amount transfered to B.Raja Reddy towards other allowance for the month of November 2019*	Bank Payment	BP\1012		399.00
	By **Dharipalli Shiva Shankar Salary A/c** *Ref.no:564745 Being amount transfered to Dharipalli Shiva Shankar towards other allowance for the month of November 2019*	Bank Payment	BP\1013		399.00
	By **S Sujatha Sal** *Ref.no:564746 Being amount transfered to S Sujatha towards other allowance for the month of November 2019*	Bank Payment	BP\1014		399.00
	Carried Over			33,16,75,483.13	33,10,03,715.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,75,483.13	33,10,03,715.90
16-Dec-19	By **Gopi Krishna Sal A/c** *Ref.no:564747 Being amount transfered to Gopi Krishna towards other allowance for the month of November 2019*	Bank Payment	BP\1015		399.00
	By **Vinaya Raja Sal** *Ref.no:564748 Being amount transfered to Vinaya Raja towards other allowance for the month of November 2019*	Bank Payment	BP\1016		399.00
	By **Lingampally Vinay Chary Salary A/c** *Ref.no:564749 Being amount transfered to Lingampally Vinay Chary towards other allowance for the month of November 2019*	Bank Payment	BP\1017		399.00
	By **P.Rama Rao Retainership Allowance** *Ref.no:564750 Being amount transfered to P.Rama Rao towards reatinership allowance for the month of November 2019*	Bank Payment	BP\1018		399.00
	By **M.A.Lateef Retainership Allowance** *Ref.no:564751 Being amount transfered to M.A.Lateef towards retainership allowance for the month of November 2019*	Bank Payment	BP\1019		399.00
	By **SSLLP-Common Expenditure** *NEFT;580367 Being amount transfered to SSLLP-Common Expenditure towards admin & marketing service charges for the month of ''November''2019.*	Bank Payment	BP\1020		11,550.00
	By **Lingam Jagadish-Salary A/c** *NEFT;712758 Being amount transfered to Lingam Jagadish towards other allowances for the month of ''November''2019.*	Bank Payment	BP\1021		399.00
	By **Tanveer Khan Sal A/c** *NEFT;580305 Being amount transfered to Tanveer Khan towards incentives for 19-20.*	Bank Payment	BP\1022		1,292.00
	By **Consultancy Charges** *NEFT;712759 Being online payment to K Chandra towards Audting of ESI & PF for the month of Nov 19*	Bank Payment	BP\1023		1,100.00
	To **Soham Modi** *Ch.No.042209 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\840	5,00,000.00	
	Carried Over			33,21,75,483.13	33,10,20,051.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,21,75,483.13	33,10,20,051.90
16-Dec-19	By **Deepak Uttamlal Mehta** *chq no 739842 Being chq issued to Deepak Uttamlal Mehta towards advance for JDA*	Bank Payment	BP\1024		8,25,000.00
17-Dec-19	By **Summit Sales LLP-Logistics** *Ch.No.739849 Being cheque issued to Summit Sales LLP Logistics towards service charges on Po's for the month of ''September''2019.*	Bank Payment	BP\1025		1,188.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.932229 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\841	50,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.739843 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfera*	Bank Payment	BP\1026		50,00,000.00
	By **Deepak Uttamlal Mehta** *chq no 192812 Being chq issued to Deepak uttamlal mehta towards advance for JDA*	Bank Payment	BP\1027		8,05,000.00
	To **Silver Oak Realty** *Chq No :-596906 Being amount received from Silver Oak Realty towards fund transfer*	Bank Receipt	BR\842	8,05,000.00	
	To **Paramount Builders** *Ch.No.199775 Being cheque received from Paramount Builders towards funds transfer*	Bank Receipt	BR\843	30,00,000.00	
	By **Mayflower Platinum** *Chq.No:192835 Being cheque issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Bank Payment	BP\1028		30,00,000.00
	To **(as per details)** **Rajesh Kumar Jayantilal Kadakia** 26,832.00 Cr **Rajesh Kumar Jayantilal Kadakia** 4,750.00 Cr *Chq.no:000942 Being cheque received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of November 2019*	Bank Receipt	BR\844	31,582.00	
	Carried Over			34,10,12,065.13	34,06,51,239.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,10,12,065.13	34,06,51,239.90
17-Dec-19	To **(as per details)** **Sharad Kumar Jayantilal Kadakia** 26,832.00 Cr **Sharad Kumar Jayantilal Kadakia** 4,750.00 Cr *Chq.no:000931 Being cheque received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of November 2019*	Bank Receipt	BR\845	31,582.00	
	To **JMKGEC Realtors Pvt Ltd.** *Chq.no:000547 Being cheque received from JMKGEC Realtors Pvt Ltd. towards managemet supervision charges for the month of November 2019*	Bank Receipt	BR\846	12,152.00	
	To **JMKGEC Realtors Pvt Ltd.** *Chq.no:000543 Being cheque received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of November 2019*	Bank Receipt	BR\847	3,968.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq.no:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019*	Bank Receipt	BR\848	12,152.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq.No:000547 Being cheque received from SDNMKJ Realty Pvt Ltd towards management supervision charges for the month of November 2019*	Bank Receipt	BR\849	3,968.00	
	By Matrix Real Estates Consultants LLP *Chq.no.192839 Being cheque issued to A.Vindhya towards other allowances for the month of November 2019 (pai d on behalf of Matrix Real Estates Consultants LLP)*	Bank Payment	BP\1029		399.00
	By **Timmapur Expenses** *Chq.No.192840 Being cheque issued to A.Vandana towards other allowances for the month of November 2019 (paid on behalf of Modi Realty Timmapur Expenses)*	Bank Payment	BP\1030		399.00
18-Dec-19	To Silver Oak Villas LLP-Running Capital *Ch.No.956341 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\850	2,82,924.00	
	Carried Over			34,13,58,811.13	34,06,52,037.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,13,58,811.13	34,06,52,037.90
18-Dec-19	By **Mehta and Modi Realty(Kowkur) LLP** *Ch.No.998634 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1031		2,82,924.00
	To **(as per details)** **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,762.00 Cr **Alvia Mehdi** 1,902.00 Cr *Chq.no:001772 Being amount received to Alvia Mehdi towards management supervision charges for the month of Nov'19 against Inv No:-195,196&197 dt:30.11.2019 of Plot no:-13; !st,2nd&3rd floors*	Bank Receipt	BR\851	5,426.00	
	To **(as per details)** **Syed Mehdi** 1,274.00 Cr **Syed Mehdi** 603.00 Cr **Syed Mehdi** 2,124.00 Cr **Syed Mehdi** 1,835.00 Cr *Chq. no:001773 Being amount received from Syed Mehdi towards management supervision charges for the month of Nov'19 against bill no:200,199,198&194 dt:30.11.2019*	Bank Receipt	BR\852	5,836.00	
	To **Silver Oak Villas LLP-Running Capital** *Ch.No.956338 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\853	10,00,000.00	
	By **Deepak Uttamlal Mehta** *chq no 192825 Being chq issued to Deepak Utamlal Mehta towards advance for JDA*	Bank Payment	BP\1032		8,05,000.00
	By **Ravali Vanam-Salary A/c** *Ch.No.739847 Being cheque issued to Ravali Vanam towards other allowances for the month of ''November''2019.*	Bank Payment	BP\1033		399.00
	By **Ch Krishna Sal A/c** *Ch.No.739848 Being cheque issued to Ch Krishna towards salary advance for the mon th of ''December''2019.*	Bank Payment	BP\1034		5,000.00
19-Dec-19	To **Silver Oak Realty** *Ch.No.596902 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\854	8,25,000.00	
	Carried Over			34,31,95,073.13	34,17,45,360.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,95,073.13	34,17,45,360.90
19-Dec-19	To Silver Oak Villas LLP-Running Capital *Ch.No.956340 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\855	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956339 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\856	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998626 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1035		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998628 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1036		10,00,000.00
20-Dec-19	To **Silver Oak Realty** *Chq No :-596919 Being amount received from Silver Oak Realty towards fund transfer*	Bank Receipt	BR\857	8,05,000.00	
	By **Modi Realty Pocharam LLP** *Ch.No.739850 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer*	Bank Payment	BP\1037		4,10,000.00
	By Telephone/Internet Charges -Exempted *Chq.no:739852 Being cheque issued to Airtel relationship no:1092754422 towards telephone charges for the period of 17.11. 2019 to 16.12.2019 against Airtel no:9959556450 Relationship no:1092754422*	Bank Payment	BP\1038		2,619.00
	To **Soham Modi** *Ch.No.042211 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\858	4,10,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956336 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\859	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956328 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\860	10,00,000.00	
	Carried Over			34,84,10,073.13	34,41,57,979.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,84,10,073.13	34,41,57,979.90
20-Dec-19	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998629 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1039		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998627 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1040		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998630 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1041		10,00,000.00
21-Dec-19	By **(as per details)** **Greens Group Expenses URD** 3,090.00 Dr **TDS Payable** **31.00 Cr** **Greens Group Expenses URD** 1,980.00 Dr **TDS Payable** **20.00 Cr** *Ch.No.739855 Being cheque issued to t.kurmanna towards greens group works done attachment enclosed*	Bank Payment	BP\1042		5,019.00
	To **Soham Modi** *Ch.No.042203 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\861	10,00,000.00	
	By **Harsha D Mehta** *Ch.No.192815 Being cheque issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1043		8,05,000.00
	By **Paramount Builders** *Ch.No.192820 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\1044		10,00,000.00
	To **Soham Modi** *Ch.No.042204 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\862	10,00,000.00	
	By **Paramount Builders** *Ch.No.192821 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1045		10,00,000.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.956335 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\863	10,00,000.00	
	Carried Over			35,14,10,073.13	34,99,67,998.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,10,073.13	34,99,67,998.90
21-Dec-19	To **Silver Oak Realty** *Chq No :-596909 Being amount received from SOR towards fund transfer*	Bank Receipt	BR\864	8,05,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998633 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1046		10,00,000.00
23-Dec-19	By **Summit Sales LLP-Logistics** *NEFT;372659 Being amount transfered to Summit Sales LLP -Logistics towards service charges on po's for the month of ''october''2019.*	Bank Payment	BP\1047		155.00
	By Aedis Developers LLP-Running Capital *Chq.no:739858 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1048		3,25,000.00
	By Silver Oak Villas LLP-Running Capital *Ch.No.998638 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1049		1,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998640 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1050		5,50,000.00
	To Silver Oak Villas LLP-Running Capital *Chq.no:932230 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\865	4,25,000.00	
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;018441 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.19 to 14.12.19*	Bank Payment	BP\1051		3,622.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;018442 Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period for the 15.11.19 to 14.12.19*	Bank Payment	BP\1052		2,213.00
	By BPCL -ECMS (FLEET BUSINESS) *NEFT;018443 Being online payment to BPCL towards petrol expenses of D Shiva Shanker for the period of 15.10.19 to 14.11.19*	Bank Payment	BP\1053		3,103.00
	Carried Over			35,26,40,073.13	35,19,52,091.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,40,073.13	35,19,52,091.90
23-Dec-19	By **PayuPayments** *Ch.No789857 Being cheque issued to vista homes towards booking amount received from Flat.No. E -002 Sagar siripuram by payupyment same amount re -imbursement*	Bank Payment	BP\1054		24,410.00
	By Kadakia & Modi HOusing - Partners Capital *Chq.no:739854 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1055		3,00,000.00
	By **TEJAS DEEPAK MEHTA** *Ch.No.192818 Being cheque issued to TEJAS DEEPAK MEHTA JDA*	Bank Payment	BP\1056		8,05,000.00
	To **Soham Modi** *Ch.No.506679 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\866	5,50,000.00	
	To Paramount Estates - Parners Capital *Ch.No.866421 Being cheque received from Paramount Estates towards funds transfer*	Bank Receipt	BR\867	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956334 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\868	10,00,000.00	
	To **Silver Oak Realty** *Ch.No.596905 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\869	8,05,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998632 Being cheque issued to Menta and Modi Realty (Kowkur)LLP towards funds transfer*	Bank Payment	BP\1057		10,00,000.00
24-Dec-19	By **Mayflower Platinum** *Ch.No.998641 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\1058		25,00,000.00
	To Summit Sales LLP Running Capital *Ch.No.834119 Being cheque received from Summit Sales LLP towards funds transfer*	Bank Receipt	BR\870	25,00,000.00	
	Carried Over			35,75,95,073.13	35,65,81,501.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,95,073.13	35,65,81,501.90
24-Dec-19	By **Tejal Tejas Mehta** *Ch.No.192827 Being cheque issued to Tejal Tejas Mehta towards advance for JDA*	Bank Payment	BP\1059		8,05,000.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.956330 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\871	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998631 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1060		10,00,000.00
26-Dec-19	By Sambasiva Rao Allamsetty - Salary A/c *Ch.No.998642 Being cheque issued to Sambasiva Rao Allamsetty towards salary advance*	Bank Payment	BP\1061		10,000.00
	By East Side Residency Annojiguda Llp *Ch.No.998639 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer*	Bank Payment	BP\1062		52,00,000.00
	To **Soham Modi** *Ch.No.506678 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\872	52,00,000.00	
	By **(as per details)** **Greens Group Expenses URD 890.00 Dr** **TDS Payable 9.00 Cr** *Ch.No.998644 Being cheque issued to t.kurmanna towards shifting of civil material cement, sand UB to terrace for repaininthg of cafeteria pipe*	Bank Payment	BP\1063		881.00
	By **(as per details)** **Greens Group Expenses URD 2,430.00 Dr** **TDS Payable 24.00 Cr** *Ch.No.998645 Being cheque issued to janardhan prasad towards replacement of granite near security room & gate pillars LB at greentowers*	Bank Payment	BP\1064		2,406.00
27-Dec-19	To **Silver Oak Realty** *Ch.No.596911 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\873	8,05,000.00	
	Carried Over			36,46,00,073.13	36,35,99,788.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,46,00,073.13	36,35,99,788.90
27-Dec-19	To **Silver Oak Realty** *Ch.No.596903 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\874	8,05,000.00	
	By **HARDIK MEHTA** *Ch.No.192819 Being cheque issued to HARDIK MEHTA towards JDA*	Bank Payment	BP\1065		8,05,000.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.956332 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\875	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956331 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\876	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998621 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1066		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998636 Being cheque issued to Mehta and Modi Realty(Kowkur) LLP towards funds transfer*	Bank Payment	BP\1067		10,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) *NEFT;124652 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards managment supervision charges*	Bank Receipt	BR\877	9,936.00	
	By **Vinaya Raja Sal** *Ch.No.998643 Being cheque issued to d.vinaya raja towards salary advance*	Bank Payment	BP\1068		7,000.00
	By **Ruchi Hardik Mehta** *Ch.No.192826 Being cheque issued to Ruchi Hardik Mehta towards advance for JDA*	Bank Payment	BP\1069		8,05,000.00
28-Dec-19	By **KGM AND CO** *Ch.No.998646 Being cheque issued to KGM & CO towards GST Consultancy for Apr-19 to Oct-19 against bill.no.2019-2020/144,dtd, 02/12/2019.*	Bank Payment	BP\1070		75,600.00
	Carried Over			36,74,15,009.13	36,72,92,388.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,15,009.13	36,72,92,388.90
30-Dec-19	By Vehicle Maintenance - 2Wheelers -URD *NEFT;723212 Being online payment to K Gopi Krishna towards vehicle maintenance expenses*	Bank Payment	BP\1071		1,251.00
	By Greens Group Expenses URD *NEFT;108952 Being amount transfered to p.anil kumar towards debris shifting from infront of buildings at greens tower*	Bank Payment	BP\1072		1,350.00
	By **(as per details)** **A S AGARWAL Co.** **5,940.00 Dr** **A S AGARWAL Co.** **972.00 Dr** *NEFT;108953 Being amount transfered to A S AGARWAL Co. towards fee for professional services(Timmapur LLP Form 1&2 &KYC kanaka rao Gummadi) against bill numbers ASA19200124 /ASA19200145,dtd,10/12/2019.*	Bank Payment	BP\1073		6,912.00
	To **P Upender Sal A/c** *NEFT;723703 Being amount received from silver oak villas LLP towards salary cr balance adjusted to salary a/c*	Bank Receipt	BR\878	824.00	
	To **Petrol / Oil/ Diesel** *Ch.No.014883 Being cheque received from fortune motors pvt ltd towards disel for generator amount rceived on behaif of SSLLP common expenses(period from 29 -11-2018 to 07-06-2019)*	Bank Receipt	BR\879	72,500.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956349 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\880	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956350 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\881	2,51,502.00	
	By Modi Estates/ Modi Realty Mallapur LLP *Ch.No.998650 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\1074		10,00,000.00
	By Modi Estates/ Modi Realty Mallapur LLP *Ch.No.998651 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer*	Bank Payment	BP\1075		2,51,502.00
	Carried Over			36,87,39,835.13	36,85,53,403.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,39,835.13	36,85,53,403.90
30-Dec-19	To Silver Oak Villas LLP-Running Capital *Ch.No.956329 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\882	10,00,000.00	
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998623 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1076		10,00,000.00
	To **Soham Modi** *Ch.No.042206 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\883	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Ch.No.956337 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\884	10,00,000.00	
	By **Paramount Builders** *Ch.No.192822 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1077		10,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Ch.No.998624 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1078		10,00,000.00
31-Dec-19	By **Silver Oak Realty** *Ch.No.998647 Being cheque issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1079		3,25,000.00
	By Kadakia & Modi HOusing - Partners Capital *Ch.No.998648 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1080		5,00,000.00
	By Greens Group Expenses URD *Ch.No.739859 ;Being amount transfered to T.Ravi kumar towards greens group work done*	Bank Payment	BP\1081		4,755.00
	By **(as per details)** **Greens Group Expenses URD 3,858.00 Dr** **TDS Payable 39.00 Cr** *Ch.No.739860 Being cheque issued to g.harish towards greens tower work done*	Bank Payment	BP\1082		3,819.00
	By **Vivid World** *Ch.No.739861 Being cheque issued to Vivid World towards toner-refill against bill.no.1484*	Bank Payment	BP\1083		271.00
	Carried Over			37,17,39,835.13	37,23,87,248.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,39,835.13	37,23,87,248.90
31-Dec-19	To **Soham Modi** *Ch.No.506680 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\885	3,00,000.00	
	To **Silver Oak Realty** *Ch.No.596908 Being cheque received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\886	8,05,000.00	
	To **Soham Modi** *Ch.No.042207 Being cheque received from Soham satish modi towards funds transfer*	Bank Receipt	BR\887	10,00,000.00	
	By **Paramount Builders** *Ch.No.192823 Being cheque issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1084		10,00,000.00
1-Jan-20	To AAD Corporation Private Limited *NEFT;022250 Being cheque received from AAD Corporation Private Limited towards management supervision charges*	Bank Receipt	BR\888	7,992.00	
2-Jan-20	By **Mayflower Platinum** *Ch.No.998649 Being cheque issued to MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards funds transfer*	Bank Payment	BP\1085		6,00,000.00
	By **Petrol / Oil/ DIesel** *Ch.No.739862 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards generator for diesel charges received on behaif of SSLLP Common expenses from fortune motors pvt ltd same amount re -imbursed(period from 29/11/2018 to 07/06/2019.*	Bank Payment	BP\1086		72,500.00
	By Soham Modi Salary Account *Ch.No.739863 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	BP\1087		1,00,000.00
	By **TDS Payable** *Ch.No.739864 Being cheque issued to yes bank towards tds for the month of ''December''2019.*	Bank Payment	BP\1088		9,497.00
	To Silver Oak Villas LLP-Running Capital *Ch.No.956347 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\889	9,00,000.00	
	Carried Over			37,47,52,827.13	37,41,69,245.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,52,827.13	37,41,69,245.90
2-Jan-20	To Nayara Energy Limited (Essar Oil Limited) *NEFT;121717 Being amount received from Nayara Energy Limited (Essar Oil Limited) towards management supervision charges*	Bank Receipt	BR\890	9,936.00	
3-Jan-20	By **(as per details)** **TDS Payable 350.00 Dr** **Interest on TDS 47.00 Dr** *Ch.No.739865 Being cheque issued to yes bank towards tds for 18-19.*	Bank Payment	BP\1089		397.00
	By **Gopi Krishna Sal A/c** *Ch.No.739866 Being cheque issued to Gopi Krishna towards salary advance*	Bank Payment	BP\1090		8,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED *(NEFT) Chq No :-998661 Being chq issued to CHIDHAGNI CONSULTING PRIVATE LIMITED towards software maintenance of m -codex*	Bank Payment	BP\1091		1,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) *NEFT Being amount received from Nayara Energy Limited towards managment supervision charges for the month of Dec 2019 against Ref No :-01600140854*	Bank Receipt	BR\891	1,944.00	
	To Sharad Kumar Jayantilal Kadakia *Chq No :-000950 Being amount received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-234 & 236*	Bank Receipt	BR\892	31,582.00	
4-Jan-20	To **Fixed Deposit** *Being Fixed Deposit cancled (FD A /c No :-018340300002690/1)*	**Contra**	CO\1	25,00,000.00	
	By **Mayflower Platinum** *Chq No :-739868 Being chq issued to Mayflower platinum towards funds transfer*	Bank Payment	BP\1092		5,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-739869 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1093		25,00,000.00
	By **Paramount Builders** *Chq No :-739870 Being chq issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1094		25,000.00
	Carried Over			37,72,96,289.13	37,73,02,642.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,96,289.13	37,73,02,642.90
4-Jan-20	By East Side Residency Annojiguda Llp *Chq No :-998653 Being chq issued to East Side Residency Annojiguda Llp towards funds transfer*	Bank Payment	BP\1095		10,00,000.00
	By Modi Estates/ Modi Realty Mallapur LLP *Chq No :-998654 Being chq issued to Modi Realty Mallapur LLP towards fund transfer*	Bank Payment	BP\1096		10,00,000.00
	By **Ravali Vanam-Salary A/c** *Chq No :-998655 Being chq issued to Vanam Ravali towards salary for the month of Dec 2019*	Bank Payment	BP\1097		10,914.00
	By Kadakia & Modi HOusing - Partners Capital *Chq No :-998656 Being Chq issued to Kadakia & Modi HOusing towards funds transfer*	Bank Payment	BP\1098		4,00,000.00
	By **Lingam Jagadish-Salary A/c** *NEFT Chq No :-998657 Being chq issued to Lingam jagadish towards alary for the month of Dec 2019*	Bank Payment	BP\1099		33,377.00
	By **(as per details)** **MCMET** 76,032.00 Dr **TDS Payable** 6,444.00 Cr *Chq No :-739872 Being chq issued to m c modi eductional trust towards rent for the month of Dec 2019*	Bank Payment	BP\1100		69,588.00
	By Sambasiva Rao Allamsetty - Salary A/c *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1101		54,961.00
	By **K.Satyanarayana-Salary A/c** *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1102		39,770.00
	By **G Jai Kumar Sal A/c** *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1103		33,386.00
	By **K Aruna Salary Account** *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1104		24,062.00
	By Mendu Malla Reddy - Salary A/c *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1105		17,776.00
	By **U.Ashaiya Salary** *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1106		4,222.00
	Carried Over			37,72,96,289.13	37,99,90,698.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,96,289.13	37,99,90,698.90
4-Jan-20	By **Ch Krishna Sal A/c** *Being online transfer towards salary for the month of Dec 2019*	Bank Payment	BP\1107		14,284.00
	By **P Upender Sal A/c** *towards salary for the month of Dec 2019*	Bank Payment	BP\1108		1,875.00
	By **Tanveer Khan Sal A/c** *towards salary for the month of Dec 2019*	Bank Payment	BP\1109		12,762.00
	By **B.Raja Reddy Salary** *towards salary for the month of Dec 2019*	Bank Payment	BP\1110		11,686.00
	By Dharipalli Shiva Shankar Salary A/c *towards salary for the month of Dec 2019*	Bank Payment	BP\1111		7,949.00
	By **S Sujatha Sal** *towards salary for the month of Dec 2019*	Bank Payment	BP\1112		12,385.00
	By **Gopi Krishna Sal A/c** *towards salary for the month of Dec 2019*	Bank Payment	BP\1113		4,737.00
	By **Vinaya Raja Sal** *towards salary for the month of Dec 2019*	Bank Payment	BP\1114		4,693.00
	By Lingampally Vinay Chary Salary A/c *towards salary for the month of Dec 2019*	Bank Payment	BP\1115		12,233.00
	By **Swaroopa Salary Account** *towards salary for the month of Dec 2019*	Bank Payment	BP\1116		10,729.00
	To Nilgiri Estates - Admin Charges *Neft Being amount received from Nilgiri Estates towards managment supervision charges for the month of Dec 2019*	Bank Receipt	BR\893	54,000.00	
5-Jan-20	By Kotak Mahindra Prime Ltd -New Loan *ECS;699527 Being amount transfered to Kotak Mahindra Prime Ltd -New Loan towards benz car interest & EMI for the month of ''December''2019.*	Bank Payment	BP\1117		89,567.00
	Carried Over			37,73,50,289.13	38,01,73,598.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,50,289.13	38,01,73,598.90
6-Jan-20	By **Vivid World** *Chq No :-739871 Being chq issued to Vivid World towards toner refill & toner drum for sitaram against invoice no :-1497 invoice date :-13. 12.2019 vid po no :-64113 po date 13.12.2019*	Bank Payment	BP\1118		654.00
	By Matrix Real Estates Consultants LLP *Chq No :-998659 Being chq issued to A Vindya towards salary for the month of Dec 19 (On Behalf of matrix Real Estates Consultants LLP Expenses)*	Bank Payment	BP\1119		11,699.00
	To Summit Sales LLP Logistics Running Capital *Chq No :-113756 Being amount received from Summit Sales LLP Logistics towards funds transfer*	Bank Receipt	BR\894	15,00,000.00	
	By **Y.Anjaiah** *Chq No :-998662 Being chq issued to Y.Anjaiah towards Commission for the month of Dec 2019*	Bank Payment	BP\1120		2,000.00
	By **P Upender Sal A/c** *Ch.No.998663 Being cheque issued to P Upender towards salary advance*	Bank Payment	BP\1121		9,000.00
	By **Paramount Builders** *Chq No :-739874 Being chq issued to Paramount Builders towards fund transfer*	Bank Payment	BP\1122		65,000.00
	To **Interest on FD** *Being amount credited by bank towards interest on FD (FD A/c No :-018340300002690/1)*	Bank Receipt	BR\895	13,009.00	
	By **TDS Receivable - 19-20** *Being amount debited by bank towards Tax on FD (Fd A/c No : -018340300002690/1)*	Bank Payment	BP\1123		1,300.90
7-Jan-20	To **SDNMKJ Realty Pvt Ltd.,** *Chq No :-000570 Being amount received from SDNMKJ Realty Pvt Ltd., towards management supervision charges for the month of Dec 2019 against invoice no : -238 & 232*	Bank Receipt	BR\896	16,120.00	
	Carried Over			37,88,79,418.13	38,02,63,252.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,88,79,418.13	38,02,63,252.80
7-Jan-20	To **JMKGEC Realtors Pvt Ltd.** *Chq No :-000613 Being amount received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Dec 2019 against invoice no : -231 & 237*	Bank Receipt	BR\897	16,120.00	
	To Rajesh Kumar Jayantilal Kadakia *Chq No :-000988 Being amount received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of Dec 2019 against invoice no :-233 & 235*	Bank Receipt	BR\898	31,582.00	
	To **Syed Mehdi** *Chq No :-001790 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoice no :-223,228,227 & 229 invoice date :- 31.12.2019*	Bank Receipt	BR\899	5,836.00	
	To Syed Mahmood Kamran Mehdi *Chq No :-001792 Being amount received from Syed Mehdi towards managment supervision charges for the month of Dec 2019 against invoice no :-230 invoice date :-31. 12.2019*	Bank Receipt	BR\900	2,386.00	
	To **Alvia Mehdi** *Chq No :-001791 Being amount received from Syed Mehdi towards management supervision charges for the month of Dec 2019 against invoicec no :-226,225,224 invoice date :-31.12.2019 plot no :-13 , 1st,2nd & 3rd Floor*	Bank Receipt	BR\901	5,426.00	
	By CHIDHAGNI CONSULTING PRIVATE LIMITED *Chq No :-739875 Being chq issued to Chidhanghi Consulting Pvt Ltd towards Software maintenance for M-codex*	Bank Payment	BP\1124		1,00,000.00
	To **Soham Modi** *Chq No :-181841 Being amount received from Soham Modi towards funds transfer*	Bank Receipt	BR\902	10,00,000.00	
	To **Soham Modi** *Chq No :-181840 Being amount received from Soham Modi towards funds transfer*	Bank Receipt	BR\903	10,00,000.00	
	Carried Over			38,09,40,768.13	38,03,63,252.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,09,40,768.13	38,03,63,252.80
8-Jan-20	To **Matrix Recon Pvt Ltd** *RTGS Being amount received from Matrix Recon Pvt Ltd towards loan recover Ref No : -00300002753*	Bank Receipt	BR\904	5,00,000.00	
	To **PayuPayments** *Being online transfer received towards payupayment of Vista Homes for booking amount of Block E-102 (Venkata sri harsha tenneti)*	Bank Receipt	BR\905	24,410.00	
9-Jan-20	By **P Upender Sal A/c** *Chq No :-739886 Being chq issued to P Upender towards mobile loan monthly deduction 500/-*	Bank Payment	BP\1125		5,000.00
	By **(as per details)** **Yousuf Ali on A/c** 5,000.00 Dr **TDS Payable** 50.00 Cr *Chq No :-739888 Being chq issued to Yousuf Ali towards Advance payment for Green towers repairing of external false ceilins*	Bank Payment	BP\1126		4,950.00
	By Summit Sales LLP Running Capital *Chq No :-739889 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP\1127		20,00,000.00
	By Telephone/Internet Charges -Exempted *Chq No :-739890 Being chq issued to Airtel Mobile No.7675823636 towards telephone charges for the period of 02.12.2019 to 01.01.2020*	Bank Payment	BP\1128		360.00
10-Jan-20	To **Fixed Deposit** *towards FD Cancled*	**Contra**	CO\1	20,00,000.00	
	By **TDS Receivable - 19-20** *Being amount debited by bank towards tax on FD*	Bank Payment	BP\1129		1,150.00
	To **Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\906	11,500.00	
11-Jan-20	By **Silver Oak Realty** *Being online transfer to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1130		1,00,000.00
	To Silver Oak Villas LLP-Running Capital *Neft Being amount received from Silver oak villas LLp towards funds transfer*	Bank Receipt	BR\907	3,00,000.00	
	Carried Over			38,37,76,678.13	38,24,74,712.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,37,76,678.13	38,24,74,712.80
14-Jan-20	To **Syed Mahmood Kamran Mehdi** *Chq No :-001795 Being amount received from Syed Mehdi towaards Management supervision charges for the month of Nov 19 (Plot No.11:laxmi Reddy) against invoice no :-MPIPL/209 Invoice date :-30.11.2019*	Bank Receipt	BR\908	2,386.00	
	To **Mr. Victor Gunday** *Chq No :-000081 Being amount received from Victor Gunday towards management supervision charges for the month of Dec 2019*	Bank Receipt	BR\909	1,822.00	
	By Silver Oak Villas LLP-Running Capital *Chq No :-192807 Being chq issued to silver oak villas towards funds transfer*	Bank Payment	BP\1131		8,05,000.00
	To **Silver Oak Realty** *Chq No :-744242 Being amount received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\910	8,05,000.00	
15-Jan-20	By Land Rover Yes Bank- New Loan	Bank Payment	BP\1132		1,00,066.00
16-Jan-20	By Silver Oak Villas LLP-Running Capital *Chq No :-192806 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1133		8,05,000.00
	By Sambasiva Rao Allamsetty - Salary A/c *Chq No :-739876 Being chq issued to Sambasiva Rao Allamsetty towards advance salary for the month of Jan 2020*	Bank Payment	BP\1134		7,000.00
17-Jan-20	To **Silver Oak Realty** *Chq No :-744243 Being amount received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\911	8,05,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq No :-192804 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	Bank Payment	BP\1135		8,90,000.00
	By **Sudhir Mehta** *Chq No :-192828 Being chq issued to Sudhir Uttamlal Mehta towards funds transfer*	Bank Payment	BP\1136		2,80,000.00
18-Jan-20	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period for of 16.11.19 to 13.12.19*	Bank Payment	BP\1137		1,040.00
	Carried Over			38,53,90,886.13	38,53,62,818.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,53,90,886.13	38,53,62,818.80
18-Jan-20	By **Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec-19*	Bank Payment	BP\1138		1,100.00
	By **Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards advance salary for the month of Jan 2020*	Bank Payment	BP\1139		5,000.00
	By **Vivid World** *Being online transfer to Vivid World towards purchase of 12A toner refilling for kanakaro against invoice no :-1528 invoice date :-07. 01.2020 vid po no :-64729 Req No :-12922 ID No :-54589 MRN No: -75564*	Bank Payment	BP\1140		271.00
	By **Summit Sales LLP-Logistics** *Being online transfer to summit sales llp logistics towards admin service charges for the month of nov 19 against invoice no:sslog /952/19-20 invoice dt:10.01.2020*	Bank Payment	BP\1141		432.00
	By **Jinkrupa Agencies** *Chq No :-239587 Being chq issued to jinkrupa Agencies towards purchase of plumbing material for greens tower against invoice no:1589 dt:07.12.2019 po no:63614 Mrn no:75420*	Bank Payment	BP\1142		2,655.00
	By **Vivid World** *Being online transfer to vivid world towards purchase of Hp 12A laser toner refilling for Aruna &sitram against invoice no;1517 invoice dt:30.12.2019 vide Po no:64505 MRN No:75403*	Bank Payment	BP\1143		543.00
	By **Gautham Enterprises** *Being online transfer to Gautham Enterprises towards machine hire charges for the month of dec 2019 against invoice no:2322 dt:26.12. 2019*	Bank Payment	BP\1144		708.00
	By **Summit Sales LLP-Logistics** *Being online transfer to sslog/959 /19-20 towards Advertising services charges for the month of dec 19 against invoice no:sslog /959/19-20 dt:11.01.2020*	Bank Payment	BP\1145		864.00
	Carried Over			38,53,90,886.13	38,53,74,391.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,53,90,886.13	38,53,74,391.80
18-Jan-20	By Jyothi Bamboos Ballies & Mats Merchants *Being online transfer to jyothi bamboos Ballies & mats Merchants towards purchase of tools -bamboo tadka for green tower against invoice no:499 dt:21.12.2019 vide Po no:64004 dc no:098 dc dt:17. 12.2019 MRN no:75405*	Bank Payment	BP\1146		3,020.00
	By SSLLP-Common Expenditure *Being online transfer to sslp -common expenditure towards admin & marketing service charges for the month of dec 19 vide bill no:202dt:8.01.2020*	Bank Payment	BP\1147		15,044.00
	By Matrix Real Estates Consultants LLP *Being online transfer to A Vindya towards mobile allowance for the month of Dec 19 (on behalf of Matrix Real Estates consultants payment)*	Bank Payment	BP\1148		399.00
	To **Silver Oak Realty** *Chq No :-596917 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\912	8,90,000.00	
	To **Silver Oak Realty** *Chq No :-744241 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\913	2,80,000.00	
	To **Silver Oak Realty** *Chq No :-596922 Being Chq Received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\914	4,80,000.00	
	By Silver Oak Villas LLP-Running Capital *Chq No :-192809 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	Bank Payment	BP\1149		4,80,000.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-192808 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1150		8,05,000.00
20-Jan-20	By Kadakia & Modi HOusing - Partners Capital *Chq No :-239582 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1151		1,50,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED *Chq No :-239584 Being Amount transfer to Chidhagni consulting pvt td towards Software maintenance for M-codex*	Bank Payment	BP\1152		2,00,000.00
	Carried Over			38,70,40,886.13	38,70,27,854.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,40,886.13	38,70,27,854.80
20-Jan-20	By Silver Oak Villas LLP-Running Capital *Chq No :-239583 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1153		2,00,000.00
21-Jan-20	By **PayuPayments** *Chq No :-998664 Being chq issued to Vista Homes towards Booking amount of block E-102 (Venkara sri Harsha tenneti*	Bank Payment	BP\1154		24,410.00
	By **(as per details)** **Greens Group Expenses URD** 4,960.00 Dr **TDS Payable** 50.00 Cr *Chq No :-998665 Being chq issued to g harish towards painting below yellow line in UB and CB painting to cafetatia pipe for Greens towers*	Bank Payment	BP\1155		4,910.00
	By Telephone/Internet Charges -Exempted *Chq No :-239585 Being chq issued to Airtel Relationship No . 1092754422 towards Airtel bill for the period of 17.12.2019 to 16.01. 2020 invoice dt :-18.01.2020 Mobile no :-9959556450 rs 588/- 9963086667 rs 6289/-, 9573411169 rs 11972/-, 984934937(8433)*	Bank Payment	BP\1156		27,284.00
	To **Silver Oak Realty** *Chq No :-596921 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\915	8,05,000.00	
	By Sambasiva Rao Allamsetty - Salary A/c *Being onlilne transfer to Sambasiva Rao Allamsetty towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1157		879.00
	By **K.Satyanarayana-Salary A/c** *Being online transfer to K. Satyanarayana towards mobile allowance for the month of Dec2019*	Bank Payment	BP\1158		898.00
	By **G Jai Kumar Sal A/c** *Being online transfer to G Jai Kumar towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1159		860.00
	By **K Aruna Salary Account** *Being online transfer to K Aruna Salary towards funds transfer*	Bank Payment	BP\1160		399.00
	Carried Over			38,78,45,886.13	38,72,87,494.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,72,87,494.80
21-Jan-20	By **Mendu Malla Reddy - Salary A/c** *Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1161		399.00
	By **U.Ashaiya Salary** *Being online transfer to U.Ashaiya towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1162		399.00
	By **Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1163		1,599.00
	By **Tanveer Khan Sal A/c** *Being online transfer to Tanveer Khan towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1164		1,599.00
	By **P Upender Sal A/c** *Being online transfer to P Upender towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1165		1,226.00
	By **B.Raja Reddy Salary** *Being online transfer to B.Raja Reddy towards mobile allowaance for the month of Dec 2019*	Bank Payment	BP\1166		399.00
	By **Dharipalli Shiva Shankar Salary A/c** *Being online transfer to Dharipalli Shiva Shankar towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1167		399.00
	By **S Sujatha Sal** *Being online transfer to S Sujatha towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1168		399.00
	By **Vinaya Raja Sal** *Being online transfer to Vinaya Raja towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1169		399.00
	By **Gopi Krishna Sal A/c** *Being online transfer to Gopi Krishna towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1170		399.00
	By **Lingampally Vinay Chary Salary A/c** *Being online transfer to Lingampally Vinay Chary towards mobile alllowancefor the month of Dec 2019*	Bank Payment	BP\1171		399.00
	Carried Over			38,78,45,886.13	38,72,95,110.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,72,95,110.80
21-Jan-20	By **Ravali Vanam-Salary A/c** *Bing online transfer to Ravali Vanam towards mobile allowance for the month of dec 2019*	Bank Payment	BP\1172		399.00
	By **Swaroopa Salary Account** *Being online transfer to G Swaroopa towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1173		399.00
	By **P.Rama Rao Retainership Allowance** *Being online transfer to P.Rama Rao towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1174		399.00
	By **M.A.Lateef Retainership Allowance** *Being online transfer to M.A.Lateef towards Mobile allowance for the month of the Dec 2019*	Bank Payment	BP\1175		399.00
	By **Lingam Jagadish-Salary A/c** *Chq No :-239586 Being chq issued to Lingam Jagadhish towards mobile allowance for the month of Dec 2019*	Bank Payment	BP\1176		399.00
25-Jan-20	By **(as per details)** **Greens Group Expenses Exmpt** 1,050.00 Dr **TDS Payable** 11.00 Cr *Being online transfer to T Kurmanna towards Debris removing of earth at Greens towers*	Bank Payment	BP\1177		1,039.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 11.19 to 14.12.19*	Bank Payment	BP\1178		3,041.00
	By **Reflections Electricals Pvt Ltd** *Being online transfer to Reflections Electricals Pvt Ltd towards purchasde of Hardware material (Led batten & Suface LED) against Bill No :-2289 bill dt :-17.12.19 vid po no :-64062 dt:-12.12.19 Req No :-12807 ID No :-53514 MRN No : -75404*	Bank Payment	BP\1179		12,320.00
27-Jan-20	By **P Upender Sal A/c** *Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of Feb 2020*	Bank Payment	BP\1180		5,000.00
	Carried Over			38,78,45,886.13	38,73,18,505.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,45,886.13	38,73,18,505.80
27-Jan-20	By **Mayflower Platinum** *Chq No :-313583 Being chq issued to Modi properties pvt ltd mayflower platinum towards funds transfer*	Bank Payment	BP\1181		5,00,000.00
	To **Soham Modi** *Chq No :-729091 Being Chq Received from Soham Modi towards funds transfer*	Bank Receipt	BR\916	3,00,000.00	
	By **P Upender Sal A/c** *Chq No :-313584 Being chq issued to P Upender towards advance salary for the month of feb 2020*	Bank Payment	BP\1182		4,000.00
	By CHIDHAGNI CONSULTING PRIVATE LIMITED *(RTGS) Chq No :-313585 Being chq issued to Chidhani Consulting pvt ltd towards Software maintenance for M-codex*	Bank Payment	BP\1183		1,00,000.00
	By **S Sujatha Sal** *Chq No :-313586 Being chq issued to Silver Sujatha towards advance salary for the month of Feb 2020*	Bank Payment	BP\1184		2,000.00
	To **(as per details)** **Interest on Income Tax Refund** 1,16,046.00 Cr **TDS Receivable -16-17** 75,184.00 Cr *Being amount received towards IT Refund AY 2017-18 (CE2011924354) Ref No : -004936783323*	Bank Receipt	BR\917	1,91,230.00	
28-Jan-20	By **Silver Oak Realty** *Chq No :-226251 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1185		15,00,000.00
	To **Soham Modi** *Chq No :-729092 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\918	15,00,000.00	
29-Jan-20	By Silver Oak Villas LLP-Running Capital *Chq No :-998666 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1186		1,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-998667 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1187		5,50,000.00
	Carried Over			38,98,37,116.13	39,00,74,505.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,98,37,116.13	39,00,74,505.80
29-Jan-20	To Silver Oak Villas LLP-Running Capital *Chq No :-626482 Beingchq received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\919	1,00,000.00	
	To Silver Oak Villas LLP-Running Capital *Chq No :-956362 Being chq received from Silver Oak Villas LLP towarads funds transfer*	Bank Receipt	BR\920	5,50,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being amount received from Modi Realty Miryalaguda LLP towards Administration charges for the month of Dec 2019*	Bank Receipt	BR\921	54,000.00	
	To **PayuPayments** *RTGS Being amount received towards payupayment*	Bank Receipt	BR\922	6,06,295.58	
30-Jan-20	By Silver Oak Villas LLP-Running Capital *Chq No :-192805 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1188		8,05,000.00
1-Feb-20	By Aedis Developers LLP-Running Capital *Chq No :-239593 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1189		4,00,000.00
	To **Silver Oak Realty** *Chq No :-596918 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\923	8,05,000.00	
	By **Sudhir Mehta** *Chq No :-192829 Being chq issued to Karna Mehta towards JDA*	Bank Payment	BP\1190		8,05,000.00
3-Feb-20	By CHIDHAGNI CONSULTING PRIVATE LIMITED *Chq No :-239595 Being chq issued to Chidhagni Consulting pvt ltd towards software maintenance M -Codex*	Bank Payment	BP\1191		1,00,000.00
	To **Soham Modi** *Chq No :-593625 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR\924	8,00,000.00	
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17. 12.19 to 09.01.2020*	**Payment**	24		1,163.00
	Carried Over			39,27,52,411.71	39,21,85,668.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,27,52,411.71	39,21,85,668.80
3-Feb-20	By Statutory Payments-Summit Builders *Being online transfer to Summit Builder(Axis Bank) towards PF, ESI & PT for the month of Dec 2019 (PF 40429/- , ESI 7618/- , PT 1800/-)*	Bank Payment	BP\1192		49,847.00
	By **Global Safety Solutions** *Being online transfer to Global Safety Solutions towards cr balance against invoice no :-1086 invoice date :-11.01.2020*	Bank Payment	BP\1193		5,099.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.12.19 to 14.01.2020*	Bank Payment	BP\1194		1,217.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.12.19 to 14.01.2020*	Bank Payment	BP\1195		3,335.00
	By **Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1540 dt 14.01.2020 Req No : -12934 ID No :-54679 MRN No : -76184*	Bank Payment	BP\1196		271.00
	By **Purnima Mosaic Tiles** *Chq No :-239596 Being chq issued to Purnima Mosaic Tiles towards Cr Balance against invoice no :-1481 invoice date :-23.12.2019 vid po no :-63624 po date :-02.12.2019 DC NO :-735*	Bank Payment	BP\1197		2,729.00
	To AAD Corporation Private Limited *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Jan 2020*	Bank Receipt	BR\925	7,992.00	
	To **Silver Oak Realty** *Chq No :-744244 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\926	8,05,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges *Being online transfer received from Modi Realty Miryalaguda LLP towards management supervision charges for the month of jan 2020*	Bank Receipt	BR\927	54,000.00	
	Carried Over			39,36,19,403.71	39,22,48,166.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,36,19,403.71	39,22,48,166.80
4-Feb-20	To **Soham Modi** *Chq No :-593626 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\928	20,00,000.00	
	By **(as per details)** **MCMET** 76,032.00 Dr **TDS Payable** 6,444.00 Cr *Chq No :-239599 Being chq issued to m c modi eductional trust towrads rent for the month of Jan 2020*	Bank Payment	BP\1198		69,588.00
	By **TDS Payable** *Chq No :-239600 Being chq issued to YES Bank ltd towards TDS Payable for the month of Jan 2020*	Bank Payment	BP\1199		8,068.00
	By **Harsha D Mehta** *Chq No :-192816 Being chq issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1200		8,05,000.00
	By **Sudhir Mehta** *Chq No :-192830 Being chq issued to Karna Mehta towards JDA*	Bank Payment	BP\1201		8,05,000.00
	To **Silver Oak Realty** *Chq No :-596912 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\929	8,05,000.00	
	To **Silver Oak Realty** *Chq No :-596920 Being chq recceived from Silver Oak Realty towards JDA*	Bank Receipt	BR\930	8,05,000.00	
5-Feb-20	By **Shweta Computers** *Chq No :-239609 Being chq issued to Shweta Computers towards 100 % Advance payment for purchaing of scanner against Po No :-65373 Req No :-12960*	Bank Payment	BP\1202		22,500.00
	By **Y.Anjaiah** *Chq No:-239610 Being chq issued to Y Anjaiah towards commission for the month of Jan 2020*	Bank Payment	BP\1203		2,000.00
	By Atria Convergence Technologies Pvt Ltd *Chq No:-239611 Being chq issued to Atria Convergence Technologies limited towards internet telecommunications services for the period 25.02.2020 to 01.02. 2021 gainst invoice no :-TG-B1 -10927815 Invoice date :-01.02. 2020*	Bank Payment	BP\1204		14,750.00
	Carried Over			39,72,29,403.71	39,39,75,072.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,29,403.71	39,39,75,072.80
5-Feb-20	To Rajesh Kumar Jayantilal Kadakia *Chq No :-000995 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of Jan 2020 against invoice no :-MPIPL/256, 254*	Bank Receipt	BR\931	31,582.00	
	To Sharad Kumar Jayantilal Kadakia *Chq No :-000959 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Jan 2020 against invoice no : -257 , 255*	Bank Receipt	BR\932	31,582.00	
	To **JMKGEC Realtors Pvt Ltd.** *Chq No :-000629 Being Chq Received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of Jan 2020 against invoice no : -258 , 252*	Bank Receipt	BR\933	16,120.00	
	To **SDNMKJ Realty Pvt Ltd.,** *Chq No :-000589 Being chq received from SDNMKJ Realty Pvt Ltd., towards managment supervision charges for the month of Jan 2020 against invoice no : -253 ,259*	Bank Receipt	BR\934	16,120.00	
	By **Harsha D Mehta** *Chq No :-192817 Being chq issued to Harsha D Mehta towards JDA*	Bank Payment	BP\1205		8,05,000.00
	To **Silver Oak Realty** *Chq No :-596910 Being chq received from silver oak realty towards JDA*	Bank Receipt	BR\935	8,05,000.00	
	By Kotak Mahindra Prime Ltd -New Loan *Being amount debited by yes bank ltd towards Banz EMI*	Bank Payment	BP\1206		89,567.00
6-Feb-20	By **Sudhir Mehta** *Chq No :-239608 Being chq issued to Rajshree Mehta towards JDA*	Bank Payment	BP\1207		8,05,000.00
	By **Sudhir Mehta** *Chq No :-239607 Being chq issued to Rajshree Mehta towards JDS*	Bank Payment	BP\1208		8,05,000.00
	To **Silver Oak Realty** *Chq No :-596907 Being chq received from Silver Oak Realty towards JDA*	Bank Receipt	BR\936	8,05,000.00	
	Carried Over			39,89,34,807.71	39,64,79,639.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,34,807.71	39,64,79,639.80
7-Feb-20	To **Mr. Victor Gunday** *Chq No :-000084 Being chq received fromm Mr. Victor Gunday towards management supervision charges for the month of Jan 2020*	Bank Receipt	BR\937	1,822.00	
	To **Ms.Divya Reddy** *Chq No :-000240 Being chq received from Ms.Divya Reddy towards management supervision charges for Month of Feb 2020*	Bank Receipt	BR\938	5,192.00	
	By K Aruna- Expense Card on A/c *Being online transfer to Aruna towards expenses card reloard for the month of Feb 2020*	Bank Payment	BP\1209		15,000.00
	By Sambasiva Rao Allamsetty - Salary A/c *Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of Jan 2020*	Bank Payment	BP\1210		49,961.00
	By **G Jai Kumar Sal A/c** *Being online transfer to Mr G Jai Kumar towards salary for the month of Jan 2020*	Bank Payment	BP\1211		31,024.00
	By **Lingam Jagadish-Salary A/c** *Being online transfer to Mr Lingam Jagadish towards salary for the month of Jan 2020*	Bank Payment	BP\1212		33,377.00
	By **Venugopal R Salary Account** *Being online transfer to Venugopal towards salary for the month of Jan 2020*	Bank Payment	BP\1213		27,818.00
	By **K Aruna Salary Account** *Being online transfer to K Aruna towards salary for the month of Jan 2020*	Bank Payment	BP\1214		24,014.00
	By Mendu Malla Reddy - Salary A/c *Being online transfer to Mendu Malla Reddy towards salary for the month of Jan 2020*	Bank Payment	BP\1215		18,991.00
	By **U.Ashaiya Salary** *Being online transfer to U.Ashaiya towards salary for the month of Jan 2020*	Bank Payment	BP\1216		8,292.00
	By **Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards salary for the month of jan 2020*	Bank Payment	BP\1217		16,980.00
	Carried Over			39,89,41,821.71	39,67,05,096.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,41,821.71	39,67,05,096.80
7-Feb-20	By **Tanveer Khan Sal A/c** *Being online transfer to Tanveer Khan towards salary for the month of Jan 2020*	Bank Payment	BP\1218		12,762.00
	By Matrix Real Estates Consultants LLP *Chq No :-239612 Being chq issued to A Vindhya towards salary for the month of Jan 2020 on behalf of Matrix Real Estates Consultants LLP*	Bank Payment	BP\1219		11,885.00
	By **B.Raja Reddy Salary** *Being online transfer to B.Raja Reddy towards salary for the month of Jan 2020*	Bank Payment	BP\1220		13,327.00
	By Dharipalli Shiva Shankar Salary A/c *Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Jan 2020*	Bank Payment	BP\1221		13,743.00
	By **Gopi Krishna Sal A/c** *Being online transfer to Gopi Krishna towards salary for the month of jan 2020*	Bank Payment	BP\1222		3,783.00
	By **V Pavan Sal A/c** *Being online transfer to V Pavan towards salary for the month of Jan 2020*	Bank Payment	BP\1223		6,472.00
	By **Ravali Vanam-Salary A/c** *Being online transfer to Ravali Vanam towards salary for the month of Jan 2020*	Bank Payment	BP\1224		9,907.00
	By **Swaroopa Salary Account** *Being online transfer to Swaroopa towards salary for the month of Jan 2020*	Bank Payment	BP\1225		10,563.00
	By P.Rama Rao Retainership Allowance *Being online transfer to P.Rama Rao towards salary for the month of Jan 2020*	Bank Payment	BP\1226		31,644.00
	By M.A.Lateef Retainership Allowance *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of JAN 2020*	Bank Payment	BP\1227		29,303.00
	By **Soham Modi** *Chq No:-239613 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP\1228		40,000.00
	Carried Over			39,89,41,821.71	39,68,88,485.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,41,821.71	39,68,88,485.80
7-Feb-20	By **Silver Oak Realty** *Chq No :-239601 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1229		10,00,000.00
	To Silver Oak Villas LLP-Running Capital *Chq No :-572261 Being chq received from silver oak villas LLP towards funds transfer*	Bank Receipt	BR\939	10,00,000.00	
	By **Silver Oak Realty** *Chq No :-239603 Being chq issued to Silver Oak Realty towards funds transfer*	Bank Payment	BP\1230		5,41,800.00
	To Silver Oak Villas LLP-Running Capital *Chq No :-572263 Being chq received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR\940	5,41,800.00	
	By **Silver Oak Realty** *Chq no :-239602 Being chq issued to silver oak Realty towards funds transfer*	Bank Payment	BP\1231		10,00,000.00
	To Silver Oak Villas LLP-Running Capital *Chq No :-572262 Being chq received from Silver oak villas LLP towards funds transfer*	Bank Receipt	BR\941	10,00,000.00	
	To **Silver Oak Realty** *Chq No :-744245 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\942	8,05,000.00	
8-Feb-20	By CHIDHAGNI CONSULTING PRIVATE LIMITED *Chq No :-239614 Being chq issued to Chindhagni Consulting pvt ltd towards software maintenance of M-codex*	Bank Payment	BP\1232		1,00,000.00
	By **K.Satyanarayana-Salary A/c** *Being amount online transfered to K.satyanarayana towards staff salary for the month of jan-2020*	Bank Payment	BP\1233		42,341.00
	By **P Upender Sal A/c** *Being online transfer to P.upender towards staff salaries for the month of jan-2020*	Bank Payment	BP\1234		5,343.00
	By **D Radhika Sal A/c** *Being online tranfer to D.radhika towards staff salaries for the month of jan-2020*	Bank Payment	BP\1235		6,821.00
	Carried Over			40,22,88,621.71	39,95,84,790.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,22,88,621.71	39,95,84,790.80
8-Feb-20	By **S Sujatha Sal** *Being online transfer to S.sujatha towards staff salaries for the month of jan 2020*	Bank Payment	BP\1236		10,670.00
	By **Vinaya Raja Sal** *Being online paid to Vinaya raja towards salary for the month of jan -2020*	Bank Payment	BP\1237		10,658.00
	By Lingampally Vinay Chary Salary A/c *Being online paid to vinay chary towards salary for the month of jan -2020*	Bank Payment	BP\1238		11,693.00
	By SSLLP-Common Expenditure *Being online transfer to SSLLP -Common Expenditure towards Cr Balance against invoice no : -COMMON/216 Inoivce date :-07. 02.2020*	Bank Payment	BP\1239		14,489.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-286668 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1240		7,50,000.00
10-Feb-20	To **Silver Oak Realty** *Chq No :-596926 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR\943	2,50,000.00	
	To Nilgiri Estates - Admin Charges *Being online transfer received from Nilgiri Estates towards Administration charges for the month of Jan 2020*	Bank Receipt	BR\944	54,000.00	
	To Paramount Estates - Parners Capital *Chq No :-866448 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\945	40,000.00	
11-Feb-20	To Syed Mahmood Kamran Mehdi *Chq No :-001810 Being chq received fromm Syed Mehdi towards managment supervision charges for the month of Jan 2020 against invoice no :-251 dt 31.01. 2020 plot no :11 laxmi reddy*	Bank Receipt	BR\946	2,386.00	
	To Modi Realty Pocharam LLP *Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing*	Bank Receipt	BR\947	1.00	
	Carried Over			40,26,35,008.71	40,03,82,300.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,35,008.71	40,03,82,300.80
11-Feb-20	To Matrix Real Estates Consultants LLP *Being online transfer received from Matrix real estates consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\948	1.00	
	To **Modi Realty Pocharam LLP** *Being online transfer received from Modi Realty Pocharam LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\949	1.00	
	To Matrix Real Estates Consultants LLP *Being online transfer received from Modi Real Estates consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\950	1.00	
	To Matrix Real Estates Consultants LLP *Being online transfer received from Modi Real Estates Consultants LLP towrds kotak netbanking bulk upload file testing purpose*	Bank Receipt	BR\951	1.00	
	To **Modi Realty Pocharam LLP** *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking Bulk uploard file purpose*	Bank Receipt	BR\952	1.00	
	To Matrix Real Estates Consultants LLP *Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\953	1.00	
	To Matrix Real Estates Consultants LLP *Being online transfer received from Matrix Real Estates Consultants LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\954	1.00	
	To **Modi Realty Pocharam LLP** *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\955	1.00	
	To **Modi Realty Pocharam LLP** *Being online transfer received from Modi Realty pocharam LLP towards Kotak Netbanking bulk uploard file testing purpose*	Bank Receipt	BR\956	1.00	
	Carried Over			40,26,35,017.71	40,03,82,300.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,35,017.71	40,03,82,300.80
12-Feb-20	By **Credai Membership** *Chq No :-226252 Being chq issued to CREDAI HYDERABAD towards Renewal of Credai Membership fee for the year 2020-21*	Bank Payment	BP\1241		29,500.00
	By **Soham Modi** *Chq No :-239616 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1242		1,00,000.00
	To Paramount Estates - Parners Capital *Chq No :-866449 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\957	1,00,000.00	
13-Feb-20	To **Syed Mehdi** *Chq No :-001808 Being chq received from Syed Mehdi towards supervision charges for the month of Jan 2020 against invoice no : -249,250,248,244 dt 31.01.2020*	Bank Receipt	BR\958	5,836.00	
	To **Alvia Mehdi** *Chq No :-001809 Being chq received from Syed Mehdi towards management supervision charges for the month of Jan 2020 against invoice no :-245,246,247 dt 31.01. 2020*	Bank Receipt	BR\959	5,426.00	
	To Paramount Estates - Parners Capital *Chq No :-866451 Being chq received from Paramount estates towards funds transfer*	Bank Receipt	BR\960	25,000.00	
	By **Soham Modi** *Chq No :-239618 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1243		25,000.00
	To **PayuPayments** *Being online transfer received towards payupayment on behalf of Vista Home booking amount Block (E) Flat No :-208 (Abhinav Nallagonda)*	Bank Receipt	BR\961	24,705.00	
15-Feb-20	By Land Rover Yes Bank- New Loan *Being amount debited by bank towards Land Rover EMI*	Bank Payment	BP\1244		1,00,066.00
	By Statutory Payments-Summit Builders *Being online transfer to Summit Builders (Axis Bank) towards ESI & PF & PT for the month of Jan 2020 (PF 46290/- ESI 8513/- PT1800/-)*	Bank Payment	BP\1245		56,603.00
	Carried Over			40,27,95,984.71	40,06,93,469.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,06,93,469.80
15-Feb-20	By **Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020*	Bank Payment	BP\1246		1,100.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 31.12. 19 to 14.01.2020*	Bank Payment	BP\1247		1,795.00
	By **Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1550 invoice date :-23.01. 2020 vid po no:-65098 date :-23. 01.2020 MRN No:-76329*	Bank Payment	BP\1248		271.00
	By **PayuPayments** *Being Online transfer to vista homes towards Booking amount flat No :-280 Block E (Abhinav Nallagonda)*	Bank Payment	BP\1249		24,705.00
17-Feb-20	By Aedis Developers LLP-Running Capital *Chq No :-239619 Being ch issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1250		1,50,000.00
	By Kadakia & Modi HOusing - Partners Capital *Chq No :-239620 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1251		2,00,000.00
	By Sambasiva Rao Allamsetty - Salary A/c *Being online transfer to Sambasiva Rao Allamsetty towards Mobile allowance for the month of Jan 2020*	Bank Payment	BP\1252		879.00
	By **K.Satyanarayana-Salary A/c** *Being online transfer to K. Satyanarayana towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1253		898.00
	By **G Jai Kumar Sal A/c** *Being online transfer to G Jai Kumar towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1254		897.00
	By **Lingam Jagadish-Salary A/c** *Being online transfer to Lingam Jagadish towards mobile allowance for the month of jan 2020*	Bank Payment	BP\1255		399.00
	Carried Over			40,27,95,984.71	40,10,74,413.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,10,74,413.80
17-Feb-20	By **Venugopal R Salary Account** *Being online transfer to Venugopal L towards Mobile allowance for the month of Jan 2020*	Bank Payment	BP\1256		399.00
	By **K Aruna Salary Account** *Being online transfer to K Aruna towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1257		399.00
	By **Mendu Malla Reddy - Salary A/c** *Being online transfer to Mendu Malla Reddy towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1258		399.00
	By **U.Ashaiya Salary** *Being online transfer to U.Ashaiya towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1259		399.00
	By **Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1260		1,599.00
	By **P Upender Sal A/c** *Being online transfer to P Upender towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1261		1,261.00
	By **Tanveer Khan Sal A/c** *Being online transfer to Tanveer Khan towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1262		399.00
	By **B.Raja Reddy Salary** *Being online transfer to B.Raja Reddy towards mobile allowance for the month of jan 2020*	Bank Payment	BP\1263		399.00
	By **Dharipalli Shiva Shankar Salary A/c** *Being online transfer to Dharipalli Shiva Shankar towards Mobile allowance for the month of jan 2020*	Bank Payment	BP\1264		399.00
	By **S Sujatha Sal** *Being online transfer to S Sujatha towards Mobile allowance for the month of Jan 2020*	Bank Payment	BP\1265		399.00
	By **Gopi Krishna Sal A/c** *Being online transfer to Gopi Krishna towards Mobile allowance for the month of Jan 2020*	Bank Payment	BP\1266		399.00
	Carried Over			40,27,95,984.71	40,10,80,864.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,95,984.71	40,10,80,864.80
17-Feb-20	By **D Radhika Sal A/c** *Being online transfer to D Radhika towards mobile allowanacec for the month of Jan 2020*	Bank Payment	BP\1267		399.00
	By **V Pavan Sal A/c** *Being online transfer to V Pavan Kumar towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1268		399.00
	By **Vinaya Raja Sal** *Being online transfer to Vinaya Raja towards mobile allowance for the month of jan 2020*	Bank Payment	BP\1269		399.00
	By Lingampally Vinay Chary Salary A/c *Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of Jan 2020*	Bank Payment	BP\1270		399.00
	By **Ravali Vanam-Salary A/c** *Being online transfer to Ravali Vanam towards Mobile allowance for the month of Jan 2020*	Bank Payment	BP\1271		399.00
	By **Swaroopa Salary Account** *Being online transfer to Swaroopa towards Mobile Allowance for the month of Jan 2020*	Bank Payment	BP\1272		399.00
	By P.Rama Rao Retainership Allowance *Being online transfer to P.Rama Rao towards mobile allowance for the month of Jan 2020*	Bank Payment	BP\1273		399.00
	By M.A.Lateef Retainership Allowance *Being online transfer to M.A.Lateef towards Retainership Allowance for the month of Jan 2020*	Bank Payment	BP\1274		399.00
	To Matrix Real Estates Consultants LLP *Being online transfer received from Matrix Real Estates Consultants LLP towards reimbursement of Expenses*	Bank Receipt	BR\962	60,650.00	
18-Feb-20	By **TDS Receivable - 19-20** *Being amount debited by bank towards Tax Redeem*	Bank Payment	BP\1275		1,384.70
	To **Fixed Deposit** *towards FD Cancle*	**Contra**	CO\1	10,00,000.00	
	To **Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR\963	13,847.00	
	Carried Over			40,38,70,481.71	40,10,85,441.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,38,70,481.71	40,10,85,441.50
19-Feb-20	By **Celestial Bio Labs Limited** *Chq No :-313588 Being chq issued to Celestial Bio Labs Limited towars advance for land purchases*	Bank Payment	BP\1276		10,00,000.00
	To **Ms.Divya Reddy** *Chq NO :-000244 Being chq received from Ms.Divya Reddy towards*	Bank Receipt	BR\964	5,192.00	
	To **Paramount Builders** *Chq No :-199795 Being chq received from Paramount Builders towards funds transfer*	Bank Receipt	BR\965	1,60,000.00	
24-Feb-20	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.01.20 to 14.02.20*	Bank Payment	BP\1277		3,792.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of U Ashaiya for the period of 03.09.19 to 29.1019*	Bank Payment	BP\1278		2,925.00
	By **Vivid World** *Being online transfer to vivid world towards purchases of 12A toner refilling for sangeetha against invoice date :-06-02-2020 vid po no :-65739 MRN no :-77050*	Bank Payment	BP\1279		389.00
	By **Vivid World** *Being towards purchases of 12A toner refilling for aruna against invoice no :-1570 invoice date:-31. 01.2020 vid po no :-65741 MRN no:-77051*	Bank Payment	BP\1280		655.00
	By **Summit Sales LLP-Logistics** *Being towards advertisement charges for the month of jan 20 meeting at HO snaks & teas*	Bank Payment	BP\1281		708.00
	By **SSLLP-Common Expenditure** *Being towards expenses cards of expenses for the month of Dec 19*	Bank Payment	BP\1282		2,225.00
	By **SSLLP-Common Expenditure** *Being towards expenses card of expenses for the month of nov 20*	Bank Payment	BP\1283		2,646.00
	Carried Over			40,40,35,673.71	40,20,98,781.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,40,35,673.71	40,20,98,781.50
24-Feb-20	By Mehta and Modi Realty(Kowkur) LLP *Chq No :-239621 Being chq issued to Mehta and Modi Realty kowkur lLP Greenwood heights rera ac towards funds transfer*	Bank Payment	BP\1284		12,00,000.00
	To **Soham Modi** *Chq No :-593639 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\966	12,00,000.00	
	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP-Logistics towards expenses card reloard for Ramesh*	Bank Payment	BP\1285		288.00
25-Feb-20	By **P Upender Sal A/c** *Ch.No.239622 Being cheque issued to P Upender towards salary advance for the month of March 2020*	Bank Payment	BP\1286		10,000.00
26-Feb-20	To Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% *RTGS ref no: 028256 Being online transfer received towards modi builders & infrastructure pvt ltd*	Bank Receipt	BR\967	25,00,000.00	
	To **PayuPayments** *Neft , Ref no:302783 Being online transfer received towards payupayment pvt ltd*	Bank Receipt	BR\968	24,410.00	
27-Feb-20	To **Interest on FD** *Being amount credited by bank towards Interest on FD*	Bank Receipt	BR\969	7,692.00	
	To **Fixed Deposit** *Being prin-& int auto redeem towards fixed deposit*	Bank Receipt	BR\970	5,00,000.00	
	By **TDS Receivable - 19-20** *Being tds receivable*	Bank Payment	BP\1287		769.20
	To **PayuPayments**	Bank Receipt	BR\971	5,846.19	
28-Feb-20	To Modi Builders & Infrastructure Pvt. Ltd. ICD @ 9% *RTGS;091993 Being amount received from MODI BUILDERS AND INFRASTRUCTURES PVT LTD towards funds transfer*	Bank Receipt	BR\972	75,00,000.00	
	By GVSH MANUFACTURING FACILITIES PVT LTD-Share Capital *Chq No :-313597 Being chq issued to gvsh manufacturing facilities pvt Ltd towwards share capital*	Bank Payment	BP\1288		50,000.00
	Carried Over			41,57,73,621.90	40,33,59,838.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	40,33,59,838.70
29-Feb-20	By **PayuPayments** *Chq No :-998668 Being chq issued to vista Homes towards final settlement of Pavan Raj Flat No 308 Block F*	Bank Payment	BP\1289		6,06,295.58
	By Kadakia & Modi HOusing - Partners Capital *Chq No :-313591 Being chq issued to Kadakia & Modi Housing towards funds transfer*	Bank Payment	BP\1290		7,50,000.00
	By Aedis Developers LLP-Running Capital *Chq No :-313592 Being chq issued to Aedis Developers LLP towards funds transfer*	Bank Payment	BP\1291		6,00,000.00
	By **Paramount Builders** *Chq No :-313593 Being chq issued to Paramount Builders towards funds transfer*	Bank Payment	BP\1292		12,50,000.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-313594 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP\1293		5,00,000.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-313595 Being chq issued to Silver Oak Villas LLP silver oak villas rera Ac towards Funds transfer*	Bank Payment	BP\1294		25,00,000.00
	By Mehta and Modi Realty(Kowkur) LLP *Chq No :-313596 Being chq issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Bank Payment	BP\1295		12,00,000.00
	By G V Discovery Centers Pvt Ltd *Chq No :-998669 Being chq issued to GV Discovery Centers Pvt Ltd towards share subscription amount*	Bank Payment	BP\1296		25,50,000.00
	By **Aaron Associates** *Chq No :-313599 Being chq issued to Aaron Associates towards topographical land survey at celestial labs sy no101,genome vally*	Bank Payment	BP\1297		8,000.00
	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP-Logistics towards Service charges for the month of Dec 2019*	Bank Payment	BP\1298		877.00
	Carried Over			41,57,73,621.90	41,33,25,011.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	41,33,25,011.28
29-Feb-20	By **Summit Sales LLP-Logistics** *Being online transfer to Summit Sales LLP-Logistics towards Service charges on pos for the month of Nov 2019*	Bank Payment	BP\1299		257.00
	By Vehicle Maintenance - 2Wheelers -URD *Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 26216*	Bank Payment	BP\1300		1,350.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 17. 01.20 to 14.02.20*	Bank Payment	BP\1301		2,460.00
	By **BPCL -ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.01.20 to 14.02.20*	Bank Payment	BP\1302		2,086.00
	By P.Rama Rao Retainership Allowance *Being online transfer to P.Rama Rao towards Arrears salary for the month of jan 2020*	Bank Payment	BP\1303		3,000.00
2-Mar-20	By **Soham Modi Salary Account** *Chq No :-998670 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1304		2,50,000.00
	By **G Jai Kumar Sal A/c** *Chq No :-226253 Being chq issued to Ganta jai kumar towards advance salary for the month of March 2020*	Bank Payment	BP\1305		15,000.00
	By **MCMET** *Chq No :-313600 Being chq issued to m c modi educational trust towards rent for the month of Feb 2020 against invoice no :- MCM 75 /2019-20 & MCM 73/2019-20*	Bank Payment	BP\1306		69,588.00
	By Silver Oak Villas LLP-Running Capital *Chq No :-313601 Being chq issued to Silver Oak Villas LLP towards club house of extent 735 .96 SQYDS of Sy No :-11 to 18 of 294 of Cherlapalley Part III (Registration)*	Bank Payment	BP\1307		2,22,000.00
	Carried Over			41,57,73,621.90	41,38,90,752.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,73,621.90	41,38,90,752.28
2-Mar-20	To AAD Corporation Private Limited *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of Mar 2020*	Bank Receipt	BR\973	7,992.00	
3-Mar-20	By **TDS Payable** *Ch no:313602 being chq issued to yes bankltd towards tds payable for the month of feb2020*	Bank Payment	BP\1308		14,818.00
	By Telephone/Internet Charges -Exempted *Chq No :-313603 Being chq issued to Airtel Relationship No 1092754422 towards Airtel bill for the period 17.01.2020 to16.02. 2020 Bill date :-18.02.2020 (9959556450-rs 605/- 9963086667 -Rs 56/- & 9573411169 Rs 631/- & 9849349373 Rs 2427/-)*	Bank Payment	BP\1309		3,721.00
	By **PayuPayments** *Chq No :-313604 Being chq issued to Vista Homes towards payupayment of Bridge Loan on behalf of vista Home*	Bank Payment	BP\1310		5,846.19
	To **Soham Modi** *Chq No :-593646 Being chq received from Soham Modi towards funds transfer*	Bank Receipt	BR\974	12,00,000.00	
4-Mar-20	By Sambasiva Rao Allamsetty - Salary A/c *Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of Feb 2020*	Bank Payment	BP\1311		50,208.00
	By **K.Satyanarayana-Salary A/c** *Being online transfer to K Satyanarayana towards 50% salary for the month of Feb 2020*	Bank Payment	BP\1312		19,564.00
	By **G Jai Kumar Sal A/c** *Being online transfer to G Jai Kumar towards salary for the month of Feb 2020*	Bank Payment	BP\1313		40,221.00
	By **Lingam Jagadish-Salary A/c** *Being online transfer to Lingam Jagadish towards salary for the month of Feb 2020*	Bank Payment	BP\1314		33,377.00
	By **K Aruna Salary Account** *Being online transfer to K Aruna towards salary for the month of Feb 2020*	Bank Payment	BP\1315		22,442.00
	Carried Over			41,69,81,613.90	41,40,80,949.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,81,613.90	41,40,80,949.47
4-Mar-20	By **G Sangeetha-Sal** *Being online transfer to G Sangeetha towards salary for the month of Feb 2020*	Bank Payment	BP\1316		23,109.00
	By Mendu Malla Reddy - Salary A/c *Being online transfer to Mendu Malla Reddy towards salary for the month of Feb 2020*	Bank Payment	BP\1317		18,991.00
	By **U.Ashaiya Salary** *Being online transfer to U.Ashaiya towards 50% salary for the month of Feb 2020*	Bank Payment	BP\1318		11,342.00
	By **Ch Krishna Sal A/c** *Being online transfer to Ch Krishna towards salary for the month of Feb 2020*	Bank Payment	BP\1319		20,228.00
	By **Iqra Khatoon-Salary** *being online transfer to iqra khatoon towards salary for the month of feb2020*	Bank Payment	BP\1320		14,610.00
	By **Tanveer Khan Sal A/c** *being online transfer to tanveer khan towards salary for the month of feb 2020*	Bank Payment	BP\1321		13,696.00
	By **B.Raja Reddy Salary** *Being chq issued to B.Raja Reddy towards salary for the month of Feb 2020*	Bank Payment	BP\1322		13,327.00
	By Dharipalli Shiva Shankar Salary A/c *Being online transfer to Dharipalli Shiva Shankar towards salary for the month of Feb 2020*	Bank Payment	BP\1323		14,449.00
	By **S Sujatha Sal** *Being online transfer to S Sujatha towards salary for the month of Feb 2020*	Bank Payment	BP\1324		8,861.00
	By **Gopi Krishna Sal A/c** *Being online transfer to Gopi Krishna towards salary for the month of Feb 2020*	Bank Payment	BP\1325		12,157.00
	By **D Radhika Sal A/c** *Being online transfer to D Radhika towards salary for the month of Feb 2020*	Bank Payment	BP\1326		10,844.00
	By **V Pavan Sal A/c** *Being online transfer to V Pavan towards salary for the month of Feb 2020*	Bank Payment	BP\1327		11,368.00
	Carried Over			41,69,81,613.90	41,42,53,931.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,69,81,613.90	41,42,53,931.47
4-Mar-20	By **Vinaya Raja Sal** *Being online transfer to Vinaya Raja towards salary for the month of Feb 2020*	Bank Payment	BP\1328		11,715.00
	By Lingampally Vinay Chary Salary A/c *Being online transfer to Lingampally Vinay Chary towards salary for the month of Feb 2020*	Bank Payment	BP\1329		11,186.00
	By **T.Ramakrishna-Salary** *Being online transfer to T. Ramakrishna towards salary for the month of Feb 2020*	Bank Payment	BP\1330		8,104.00
	By **Swaroopa Salary Account** *Being online transfer to Swaroopa Salary Account towards salary for the month of Feb 2020*	Bank Payment	BP\1331		9,903.00
	By **B Shekappa- Salary** *Being online transfer to B Shekappa towards salary for the month of Feb 2020*	Bank Payment	BP\1332		10,000.00
	By **S Manasa-Salary** *Being online transfer to S Manasa towards salary for the month of Feb 2020*	Bank Payment	BP\1333		8,563.00
	By P.Rama Rao Retainership Allowance *Being online transfer to P.Rama Rao towards salary for the month of Feb 2020*	Bank Payment	BP\1334		33,372.00
	By M.A.Lateef Retainership Allowance *Being online transfer toM.A.Lateef towards Retainership Allowance for the month of Feb 2020*	Bank Payment	BP\1335		32,008.00
	By **Soham Modi** *Chq No :-313607 Being chq issued to soham satish modi towards funds transfer*	Bank Payment	BP\1336		1,00,000.00
	To Paramount Estates - Parners Capital *Chq NO :-206511 Being chq received from Paramount Estates towards funds transfer*	Bank Receipt	BR\975	1,00,000.00	
5-Mar-20	By Kotak Mahindra Prime Ltd -New Loan *Being amount debited by Bank towards Benzz EMI*	Bank Payment	BP\1337		89,567.00
	By **Y.Anjaiah** *Chq No :-313608 Being chq issued to Y.Anjaiah towards commission for the month of Feb 2020*	Bank Payment	BP\1338		2,000.00
	Carried Over			41,70,81,613.90	41,45,70,349.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,81,613.90	41,45,70,349.47
7-Mar-20	To **Supreme Agencies** *Chq No :-487218 towards reversal for yes bank block*	Bank Receipt	BR\976	6,348.00	
	To **Credai Membership** *Chq NO :-226252 towards Chq reversal for Yes Bank Block*	Bank Receipt	BR\977	29,500.00	
	To **Celestial Bio Labs Limited** *Chq No :-313588 Being chq reversal for Yes Bank Block*	Bank Receipt	BR\978	10,00,000.00	
	To Telephone/Internet Charges -Exempted *Chq No :-313603 Being chq reversal due to Yes Bank Block*	Bank Receipt	BR\979	3,721.00	
15-Mar-20	By Land Rover Yes Bank- New Loan *Being amount Debited By Yes Bank towards EMI*	Bank Payment	BP\1478		1,00,066.00
18-Mar-20	By Silver Oak Villas LLP-Running Capital *Being online transfer to Rama Enterprises towards cr Balance on behalf of silver oak villas LLP*	Bank Payment	BP\1550		9,60,000.00
	By Summit Sales LLP Running Capital *Being online transfer to Ankit Paints & Hardware towards Cr Balance on behalf of Summit Sales LLP*	Bank Payment	BP\1551		2,00,000.00
	By Summit Sales LLP Running Capital *Being online transfer to Reflections Electricals Pvt Ltd towards Cr Balance on behalf of summit sales LLp*	Bank Payment	BP\1552		2,00,000.00
	To Nayara Energy Limited (Essar Oil Limited) *Being online transfer received from Nayara Energy Limited towards management supervision charges*	Bank Receipt	BR\995	19,872.00	
	To Nilgiri Estates - Admin Charges *Being Online transfer received from Nilgiri Estates towards Management supervision charges*	Bank Receipt	BR\996	54,000.00	
	By Summit Sales LLP Running Capital *Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1564		2,00,000.00
	Carried Over			41,81,95,054.90	41,62,30,415.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,81,95,054.90	41,62,30,415.47
18-Mar-20	By **(as per details)**	Bank Payment	BP\1565		13,732.00
	Sambasiva Rao Allamsetty - Salary A/c 841.00 Dr **K.Satyanarayana-Salary A/c** 850.00 Dr **G Jai Kumar Sal A/c** 860.00 Dr **Lingam Jagadish-Salary A/c** 399.00 Dr **K Aruna Salary Account** 399.00 Dr **G Sangeetha-Sal** 399.00 Dr **Mendu Malla Reddy - Salary A/c** 399.00 Dr **U.Ashaiya Salary** 399.00 Dr **Ch Krishna Sal A/c** 1,599.00 Dr **Iqra Khatoon-Salary** 399.00 Dr **Tanveer Khan Sal A/c** 2,799.00 Dr **B.Raja Reddy Salary** 399.00 Dr **Dharipalli Shiva Shankar Salary A/c** 399.00 Dr **S Sujatha Sal** 399.00 Dr **Gopi Krishna Sal A/c** 399.00 Dr **D Radhika Sal A/c** 399.00 Dr **V Pavan Sal A/c** 399.00 Dr **Vinaya Raja Sal** 399.00 Dr **Lingampally Vinay Chary Salary A/c** 399.00 Dr **T.Ramakrishna-Salary** 399.00 Dr **P.Rama Rao Retainership Allowance** 399.00 Dr **M.A.Lateef Retainership Allowance** 399.00 Dr				
	Being onlin transfer towards mobile allowance for the month of Feb 2020				
19-Mar-20	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1566		9,80,000.00
	Being online transfer to Sursani Construction towards Cr balance on behalf of Silver oak villas LLp				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1567		3,00,000.00
	Being online transfer to Ganesh Tube Traders towards Cr balance on behalf of Summit sales LLP				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1568		2,00,000.00
	Chq No :-313612 Being chq issued to Shubham Enterprises towards Cr Balance on behalf of Summit Sales LLp				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1569		1,00,000.00
	Being online transfer to Sri Balaji Enterprises towards Cr Balance on behalf of Summit Sales LLp				
	By Summit Sales LLP Running Capital	Bank Payment	BP\1570		1,00,000.00
	Onlien payment made To Sribalaji Entp on behalf of SSLLP against credit balance				
	Carried Over			41,81,95,054.90	41,79,24,147.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,81,95,054.90	41,79,24,147.47
19-Mar-20	By **Tumbi Office Needs** *Chq No :-313611 Being chq issued to Tumbi Office Needs towards 100 % Advance payment for purchase of Almara for Head office Against Po No :-65874 Req No :-1607 (Requested By Minish)*	Bank Payment	BP\1571		21,134.00
	To Silver Oak Villas LLP-Running Capital *Being online payment return due to Reversed by beneficiary bank*	Bank Receipt	BR\997	9,80,000.00	
	By Silver Oak Villas LLP-Running Capital *Being online transfer to Sursani construction towards Cr Balance on behalf of Silver Oak Villas LLP*	Bank Payment	BP\1572		9,80,000.00
	To Summit Sales LLP Running Capital *Being Online payment retune due to No Such Account Type*	Bank Receipt	BR\1000	2,00,000.00	
	To Summit Sales LLP Running Capital *Being online payment Retune due to No Such Account Type*	Bank Receipt	BR\1001	3,00,000.00	
	By Summit Sales LLP Running Capital *Being onlilne transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1573		3,00,000.00
	To Summit Sales LLP Running Capital *Being online payment retune duu to No Such Account Type*	Bank Receipt	BR\1002	2,00,000.00	
	By Summit Sales LLP Running Capital *Being online transfer to Shubham Enterprises towards Cr Balance on behalf of SSLLP*	Bank Payment	BP\1574		2,00,000.00
21-Mar-20	By Vehicle Maintenance - 2Wheelers-URD *Being online payment to Iqra Khatoon towards vehicle maintenance expenses as per bill no 35337 dt 18.03.2020yy*	Bank Payment	BP\1576		1,350.00
	By BPCL -ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.02.20 to 14.03.20*	Bank Payment	BP\1577		3,784.00
	By **(as per details)** **Greens Group Expenses Exmpt** 22,750.00 Dr **TDS Payable** 228.00 Cr *Being online transfer to k krishna (Job Work) On behalf of Green Towers towards Scofolding for Repairing falseceling (K Krishna)*	Bank Payment	BP\1578		22,522.00
	Carried Over			41,98,75,054.90	41,94,52,937.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,75,054.90	41,94,52,937.47
21-Mar-20	By **SSLLP-Common Expenditure** *Being online transfer to SSLLP -Common Expenditure towards admin & Marketing charges for the month of Feb 2020 Against invoice no COMMON/258 Invoice date : -18.03.2020*	Bank Payment	BP\1579		17,749.00
	By **A Ramulu on A/c** *Being online transfer to A Ramulu on behalf of Green towers towards Advance payment for wood work*	Bank Payment	BP\1580		40,000.00
	By **Iqra Khatoon-Salary** *Being online transfer to Iqra Khatoon towards loan for purchase of laptop office and personal use at home (monthly deducted of rs 1000*8=8000)*	Bank Payment	BP\1581		8,000.00
	By **K Aruna Salary Account** *Being online transfer to K Aruna towards reversal of lates deduction amount for the month of Feb 2020*	Bank Payment	BP\1582		948.00
	By **S Manasa-Salary** *Being online transfer to S Manasa towards mobile allowance for the month of Feb 2020*	Bank Payment	BP\1583		399.00
30-Mar-20	To **AXIS Bank** *Chq No :-648002 Being Chq issued to Modi properties Pvt Ltd (From Axis to Yesa Bank) towards Funds TRansfer*	**Contra**	CO\1	25,00,000.00	
	By **(as per details)** **CHIDHAGNI CONSULTING PRIVATE LIMITED** 3,50,000.00 Dr **TDS Payable** 4,600.00 Cr *Being onlin transfer to CHIDHAGNI CONSULTING PRIVATE LIMITED towards advance for M-codex*	Bank Payment	BP\1586		3,45,400.00
				42,23,75,054.90	41,98,65,433.47
	By **Closing Balance**				25,09,621.43
				42,23,75,054.90	**42,23,75,054.90**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Yousuf Ali on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jan-20	To **(as per details)**		Bank Payment	BP\1126	5,000.00	
	TDS Payable	**50.00 Cr**				
	Yes Bank Ltd -009763700001633	**4,950.00 Cr**				
	Chq No :-739888 Being chq issued to Yousuf Ali towards Advance payment for Green towers repairing of external false ceilins					
					5,000.00	
	By **Closing Balance**					5,000.00
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Y Siddeshwar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd -009763700001633 *Chq no :-635154 Being chq issued to Y.Siddeshwar towards purchase of property (land)*	Bank Payment	BP\7	10,00,000.00	
				10,00,000.00	
	By **Closing Balance**				10,00,000.00
				10,00,000.00	**10,00,000.00**

Y V Shailaja Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	JV\1		14,610.00
	Salaries	3,66,549.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		53,455.00 Cr				
	G Jai Kumar Sal A/c		45,281.00 Cr				
	Sreenivasa Sarma Sal A/c		39,107.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		18,599.00 Cr				
	U.Ashaiya Salary		22,736.00 Cr				
	Ch Krishna Sal A/c		22,066.00 Cr				
	Tanveer Khan Sal A/c		15,317.00 Cr				
	P Upender Sal A/c		14,694.00 Cr				
	B.Raja Reddy Salary		14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		17,478.00 Cr				
	S Sujatha Sal		11,869.00 Cr				
	Gopi Krishna Sal A/c		11,851.00 Cr				
	Bore Shivanand Salary A/c		12,512.00 Cr				
	Lingampally Vinay Chary Salary A/c		13,962.00 Cr				
	Swaroopa Salary Account		12,940.00 Cr				
	Being staff salaries for the month of April 2019						
	To **(as per details)**			**Journal**	JV\3	877.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,116.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	882.00 Dr					
	B.Raja Reddy Salary	859.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	712.00 Dr					
	Gopi Krishna Sal A/c	711.00 Dr					
	Bore Shivanand Salary A/c	675.00 Dr					
	Lingampally Vinay Chary Salary A/c	675.00 Dr					
	Swaroopa Salary Account	691.00 Dr					
	PF Employer Contributionn	20,453.00 Dr					
	Provident Fund		38,390.00 Cr				
	Being amount debited towards PF for the month of April 2019						

Carried Over	877.00	14,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			877.00	14,610.00
30-Apr-19	To **(as per details)**	**Journal**	JV\4	256.00	
	Mendu Malla Reddy - Salary A/c 325.00 Dr				
	U.Ashaiya Salary 398.00 Dr				
	Ch Krishna Sal A/c 386.00 Dr				
	Tanveer Khan Sal A/c 268.00 Dr				
	P Upender Sal A/c 257.00 Dr				
	B.Raja Reddy Salary 250.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 306.00 Dr				
	S Sujatha Sal 208.00 Dr				
	Gopi Krishna Sal A/c 207.00 Dr				
	Bore Shivanand Salary A/c 219.00 Dr				
	Lingampally Vinay Chary Salary A/c 244.00 Dr				
	Swaroopa Salary Account 226.00 Dr				
	ESI Employer Contribution 11,341.00 Dr				
	ESI 14,891.00 Cr				
	Being amount debited towards ESI for the month of April 2019				
	By **(as per details)**	**Journal**	JV\8		399.00
	Mobile Allowance Staff 10,694.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Swaroopa Salary Account 399.00 Cr				
	being amount credited towards mobile allowance for the monthof april 2019				
	Carried Over			1,133.00	15,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,133.00	15,009.00
6-May-19	To **(as per details)**	Bank Payment	BP\130	12,977.00	
	Sambasiva Rao Allamsetty - Salary A/c 46,455.00 Dr				
	G Jai Kumar Sal A/c 21,281.00 Dr				
	Sreenivasa Sarma Sal A/c 33,107.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Ch Krishna Sal A/c 19,541.00 Dr				
	Tanveer Khan Sal A/c 13,130.00 Dr				
	P Upender Sal A/c 13,055.00 Dr				
	B.Raja Reddy Salary 13,202.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 15,861.00 Dr				
	S Sujatha Sal 10,449.00 Dr				
	Gopi Krishna Sal A/c 7,081.00 Dr				
	Bore Shivanand Salary A/c 9,618.00 Dr				
	Lingampally Vinay Chary Salary A/c 13,043.00 Dr				
	Swaroopa Salary Account 9,023.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 30,909.00 Dr				
	Yes Bank Ltd -009763700001633 3,26,318.00 Cr				
	Being online payment to Staff towards salary for the month of April 2019				
10-May-19	To **(as per details)**	Bank Payment	BP\154	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 821.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Swaroopa Salary Account 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,093.00 Cr				
	being online transfer to staff mobile allowance for the monthof april 2019				
	Carried Over			14,509.00	15,009.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,509.00	15,009.00
31-May-19	By **(as per details)**			**Journal**	JV\7		14,853.00
	Salaries	3,58,704.00 Dr					
	Sambasiva Rao Allamsetty - Salary A/c		56,961.00 Cr				
	G Jai Kumar Sal A/c		45,893.00 Cr				
	Sreenivasa Sarma Sal A/c		37,903.00 Cr				
	K Aruna Salary Account		25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c		21,536.00 Cr				
	U.Ashaiya Salary		21,315.00 Cr				
	Ch Krishna Sal A/c		22,574.00 Cr				
	Tanveer Khan Sal A/c		16,260.00 Cr				
	P Upender Sal A/c		13,761.00 Cr				
	B.Raja Reddy Salary		11,670.00 Cr				
	Dharipalli Shiva Shankar Salary A/c		14,773.00 Cr				
	S Sujatha Sal		13,302.00 Cr				
	Gopi Krishna Sal A/c		12,655.00 Cr				
	Bore Shivanand Salary A/c		5,984.00 Cr				
	Lingampally Vinay Chary Salary A/c		12,693.00 Cr				
	Swaroopa Salary Account		10,811.00 Cr				
	Being amount credited towards salary for the month of may 19						
	To **(as per details)**			**Journal**	JV\8	891.00	
	Sambasiva Rao Allamsetty - Salary A/c	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,800.00 Dr					
	Sreenivasa Sarma Sal A/c	1,800.00 Dr					
	K Aruna Salary Account	1,546.00 Dr					
	Mendu Malla Reddy - Salary A/c	1,253.00 Dr					
	U.Ashaiya Salary	1,074.00 Dr					
	Ch Krishna Sal A/c	989.00 Dr					
	Tanveer Khan Sal A/c	919.00 Dr					
	P Upender Sal A/c	826.00 Dr					
	B.Raja Reddy Salary	700.00 Dr					
	Dharipalli Shiva Shankar Salary A/c	811.00 Dr					
	S Sujatha Sal	798.00 Dr					
	Gopi Krishna Sal A/c	759.00 Dr					
	Bore Shivanand Salary A/c	337.00 Dr					
	Lingampally Vinay Chary Salary A/c	707.00 Dr					
	Swaroopa Salary Account	649.00 Dr					
	PF Employer Contributionn	20,178.00 Dr					
	Provident Fund		37,837.00 Cr				
	Being amount debited towards PF for the month of May 2019						
	Carried Over					15,400.00	29,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,400.00	29,862.00
31-May-19	To **(as per details)**	**Journal**	JV\9	260.00	
	Mendu Malla Reddy - Salary A/c 377.00 Dr				
	U.Ashaiya Salary 373.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	Tanveer Khan Sal A/c 285.00 Dr				
	P Upender Sal A/c 241.00 Dr				
	B.Raja Reddy Salary 204.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 259.00 Dr				
	S Sujatha Sal 233.00 Dr				
	Gopi Krishna Sal A/c 221.00 Dr				
	Bore Shivanand Salary A/c 105.00 Dr				
	Lingampally Vinay Chary Salary A/c 222.00 Dr				
	Swaroopa Salary Account 189.00 Dr				
	ESI Employer Contribution 11,060.00 Dr				
	ESI 14,424.00 Cr				
	Being amount debited towards ESI for the month of May 2019				
6-Jun-19	To **(as per details)**	**Bank Payment**	BP\213	13,702.00	
	Sambasiva Rao Allamsetty - Salary A/c 49,961.00 Dr				
	G Jai Kumar Sal A/c 36,893.00 Dr				
	Sreenivasa Sarma Sal A/c 32,903.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 19,756.00 Dr				
	U.Ashaiya Salary 14,718.00 Dr				
	Ch Krishna Sal A/c 20,268.00 Dr				
	Tanveer Khan Sal A/c 10,056.00 Dr				
	P Upender Sal A/c 12,194.00 Dr				
	B.Raja Reddy Salary 10,765.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 8,703.00 Dr				
	S Sujatha Sal 11,771.00 Dr				
	Gopi Krishna Sal A/c 11,174.00 Dr				
	Bore Shivanand Salary A/c 5,042.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,764.00 Dr				
	Swaroopa Salary Account 7,975.00 Dr				
	Yes Bank Ltd -009763700001633 3,01,659.00 Cr				
	Being online transfer towards salary for the month of may 2019				
14-Jun-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,091.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 898.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 399.00 Cr				
	Tanveer Khan Sal A/c 1,501.00 Cr				
	P Upender Sal A/c 1,209.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Bore Shivanand Salary A/c 1,599.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	towards mobile allowance for the month of May 2019				
	Carried Over			29,362.00	30,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,362.00	30,261.00
15-Jun-19	To **(as per details)**	Bank Payment	BP\249	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Dr				
	G Jai Kumar Sal A/c 898.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 399.00 Dr				
	Tanveer Khan Sal A/c 1,501.00 Dr				
	P Upender Sal A/c 1,209.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Bore Shivanand Salary A/c 1,599.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	Yes Bank Ltd -009763700001633 10,076.00 Cr				
	Being online transfer towards mobile allowance for the month of May 2019				
29-Jun-19	To **(as per details)**	**Journal**	JV\4	906.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,233.00 Dr				
	U.Ashaiya Salary 1,074.00 Dr				
	Ch Krishna Sal A/c 989.00 Dr				
	P Upender Sal A/c 876.00 Dr				
	Tanveer Khan Sal A/c 919.00 Dr				
	B.Raja Reddy Salary 621.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 811.00 Dr				
	S Sujatha Sal 749.00 Dr				
	Gopi Krishna Sal A/c 771.00 Dr				
	Vinaya Raja Sal 664.00 Dr				
	Lingampally Vinay Chary Salary A/c 696.00 Dr				
	Swaroopa Salary Account 564.00 Dr				
	PF Employer Contributionn 20,336.00 Dr				
	Provident Fund 38,155.00 Cr				
	Being amount debited towards PF for the month of june 2019				
	Carried Over			30,667.00	30,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,667.00	30,261.00
29-Jun-19	To **(as per details)**	**Journal**	JV\5	264.00	
	Mendu Malla Reddy - Salary A/c 360.00 Dr				
	U.Ashaiya Salary 358.00 Dr				
	Ch Krishna Sal A/c 395.00 Dr				
	P Upender Sal A/c 255.00 Dr				
	Tanveer Khan Sal A/c 293.00 Dr				
	B.Raja Reddy Salary 181.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 266.00 Dr				
	S Sujatha Sal 218.00 Dr				
	Gopi Krishna Sal A/c 260.00 Dr				
	Vinaya Raja Sal 200.00 Dr				
	Lingampally Vinay Chary Salary A/c 213.00 Dr				
	Swaroopa Salary Account 164.00 Dr				
	ESI Employer Contribution 11,111.00 Dr				
	ESI 14,538.00 Cr				
	Being amount debited in salaries towards ESI for the month of june 2019				
	By **(as per details)**	**Journal**	JV\7		15,097.00
	Salaries 3,56,654.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 43,445.00 Cr				
	Sreenivasa Sarma Sal A/c 35,497.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,557.00 Cr				
	U.Ashaiya Salary 20,463.00 Cr				
	Ch Krishna Sal A/c 22,574.00 Cr				
	P Upender Sal A/c 14,595.00 Cr				
	Tanveer Khan Sal A/c 16,731.00 Cr				
	B.Raja Reddy Salary 10,349.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,189.00 Cr				
	S Sujatha Sal 12,483.00 Cr				
	Gopi Krishna Sal A/c 14,863.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,149.00 Cr				
	Swaroopa Salary Account 9,394.00 Cr				
	Being amount credited towards salaries for the month of June 2019				
	Carried Over			30,931.00	45,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,931.00	45,358.00
4-Jul-19	To **(as per details)**	Bank Payment	BP\310	13,927.00	
	Sambasiva Rao Allamsetty - Salary A/c 54,084.00 Dr				
	G Jai Kumar Sal A/c 34,445.00 Dr				
	Sreenivasa Sarma Sal A/c 16,477.00 Dr				
	K Aruna Salary Account 24,014.00 Dr				
	Mendu Malla Reddy - Salary A/c 18,814.00 Dr				
	Ch Krishna Sal A/c 16,040.00 Dr				
	Tanveer Khan Sal A/c 9,519.00 Dr				
	P Upender Sal A/c 12,814.00 Dr				
	B.Raja Reddy Salary 9,546.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 14,112.00 Dr				
	S Sujatha Sal 11,016.00 Dr				
	Gopi Krishna Sal A/c 13,333.00 Dr				
	Vinaya Raja Sal 10,560.00 Dr				
	Lingampally Vinay Chary Salary A/c 11,240.00 Dr				
	Swaroopa Salary Account 6,667.00 Dr				
	P.Rama Rao Retainership Allowance 33,572.00 Dr				
	M.A.Lateef Retainership Allowance 29,303.00 Dr				
	Yes Bank Ltd -009763700001633 3,39,483.00 Cr				
	being online transfer towards staff salary for the monthof june 19				
13-Jul-19	To **(as per details)**	Bank Payment	BP\330	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Dr				
	G Jai Kumar Sal A/c 860.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,121.00 Dr				
	Tanveer Khan Sal A/c 1,417.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 11,835.00 Cr				
	Being online transfer towards mobile allowance for the month of June 2019				
	Carried Over			45,257.00	45,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,257.00	45,358.00
15-Jul-19	By **(as per details)**	**Journal**	JV\3		399.00
	Mobile Allowance Staff 7,182.00 Dr				
	Conveyance Allowance 5,051.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 850.00 Cr				
	G Jai Kumar Sal A/c 860.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 2,799.00 Cr				
	P Upender Sal A/c 1,121.00 Cr				
	Tanveer Khan Sal A/c 1,417.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	P.Rama Rao Retainership Allowance 399.00 Cr				
	M.A.Lateef Retainership Allowance 398.00 Cr				
	towards Mobile allowance for the month of June 2019				
31-Jul-19	By **(as per details)**	**Journal**	JV\1		15,097.00
	Salaries 3,58,940.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,084.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 39,107.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,905.00 Cr				
	U.Ashaiya Salary 21,599.00 Cr				
	Ch Krishna Sal A/c 23,335.00 Cr				
	P Upender Sal A/c 15,098.00 Cr				
	Tanveer Khan Sal A/c 15,317.00 Cr				
	B.Raja Reddy Salary 14,312.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 14,773.00 Cr				
	S Sujatha Sal 12,074.00 Cr				
	Gopi Krishna Sal A/c 13,056.00 Cr				
	Vinaya Raja Sal 11,424.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,512.00 Cr				
	Swaroopa Salary Account 7,266.00 Cr				
	Being amount credited towards salaries for the month of July 2019				
	Carried Over			45,257.00	60,854.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,257.00	60,854.00
31-Jul-19	To **(as per details)**			**Journal**	JV\2	906.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,194.00 Dr**					
	U.Ashaiya Salary	**1,074.00 Dr**					
	Ch Krishna Sal A/c	**989.00 Dr**					
	P Upender Sal A/c	**906.00 Dr**					
	Tanveer Khan Sal A/c	**862.00 Dr**					
	B.Raja Reddy Salary	**859.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**786.00 Dr**					
	S Sujatha Sal	**724.00 Dr**					
	Gopi Krishna Sal A/c	**783.00 Dr**					
	Vinaya Raja Sal	**664.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**707.00 Dr**					
	Swaroopa Salary Account	**436.00 Dr**					
	PF Employer Contributionn	**20,384.00 Dr**					
	Provident Fund		**38,220.00 Cr**				
	Being amount dedited towards Provident fund for the month of July 2019						
	To **(as per details)**			**Journal**	JV\4	264.00	
	Mendu Malla Reddy - Salary A/c	**348.00 Dr**					
	U.Ashaiya Salary	**378.00 Dr**					
	Ch Krishna Sal A/c	**408.00 Dr**					
	P Upender Sal A/c	**264.00 Dr**					
	Tanveer Khan Sal A/c	**268.00 Dr**					
	B.Raja Reddy Salary	**250.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**259.00 Dr**					
	S Sujatha Sal	**211.00 Dr**					
	Gopi Krishna Sal A/c	**228.00 Dr**					
	Vinaya Raja Sal	**200.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**219.00 Dr**					
	Swaroopa Salary Account	**127.00 Dr**					
	ESI Employer Contribution	**4,738.00 Dr**					
	ESI		**8,162.00 Cr**				
	towards ESI for the month of July 2019						
6-Aug-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\431	13,727.00	
	Chq no :-683225 Being chq issued to neerudi shailaja towards salary for the month of July 2019						
	Carried Over					60,154.00	60,854.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,154.00	60,854.00
11-Aug-19	To **(as per details)**	Bank Payment	BP\453	399.00	
	Sambasiva Rao Allamsetty - Salary A/c 908.00 Dr				
	G Jai Kumar Sal A/c 917.00 Dr				
	Sreenivasa Sarma Sal A/c 399.00 Dr				
	K Aruna Salary Account 399.00 Dr				
	Mendu Malla Reddy - Salary A/c 399.00 Dr				
	U.Ashaiya Salary 399.00 Dr				
	Ch Krishna Sal A/c 2,799.00 Dr				
	P Upender Sal A/c 1,261.00 Dr				
	Tanveer Khan Sal A/c 1,459.00 Dr				
	B.Raja Reddy Salary 399.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Dr				
	S Sujatha Sal 399.00 Dr				
	Gopi Krishna Sal A/c 399.00 Dr				
	Vinaya Raja Sal 399.00 Dr				
	Lingampally Vinay Chary Salary A/c 399.00 Dr				
	P.Rama Rao Retainership Allowance 399.00 Dr				
	M.A.Lateef Retainership Allowance 399.00 Dr				
	Yes Bank Ltd -009763700001633 12,531.00 Cr				
	Being online transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By **(as per details)**	**Journal**	JV\1		13,859.00
	Salaries 3,59,710.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 56,961.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,302.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 20,527.00 Cr				
	U.Ashaiya Salary 20,149.00 Cr				
	Ch Krishna Sal A/c 21,021.00 Cr				
	P Upender Sal A/c 16,584.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,511.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,167.00 Cr				
	S Sujatha Sal 12,260.00 Cr				
	Gopi Krishna Sal A/c 13,037.00 Cr				
	Vinaya Raja Sal 12,674.00 Cr				
	Lingampally Vinay Chary Salary A/c 11,588.00 Cr				
	Swaroopa Salary Account 10,795.00 Cr				
	Being salaries for the month of ''August''2019.				
	Carried Over			60,553.00	74,713.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,553.00	74,713.00
31-Aug-19	To **(as per details)**			**Journal**	JV\2	832.00	
	Sambasiva Rao Allamsetty - Salary A/c	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,800.00 Dr**					
	Sreenivasa Sarma Sal A/c	**1,800.00 Dr**					
	K Aruna Salary Account	**1,546.00 Dr**					
	Mendu Malla Reddy - Salary A/c	**1,232.00 Dr**					
	U.Ashaiya Salary	**1,039.00 Dr**					
	Ch Krishna Sal A/c	**927.00 Dr**					
	P Upender Sal A/c	**980.00 Dr**					
	Tanveer Khan Sal A/c	**861.00 Dr**					
	B.Raja Reddy Salary	**857.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**810.00 Dr**					
	S Sujatha Sal	**736.00 Dr**					
	Gopi Krishna Sal A/c	**782.00 Dr**					
	Vinaya Raja Sal	**706.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**663.00 Dr**					
	Swaroopa Salary Account	**648.00 Dr**					
	PF Employer Contributionn	**20,524.00 Dr**					
	Provident Fund		**38,543.00 Cr**				
	Being PF for the month of ''August''2019.						
	To **(as per details)**			**Journal**	JV\3	104.00	
	Mendu Malla Reddy - Salary A/c	**154.00 Dr**					
	U.Ashaiya Salary	**151.00 Dr**					
	Ch Krishna Sal A/c	**158.00 Dr**					
	P Upender Sal A/c	**124.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**109.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**114.00 Dr**					
	S Sujatha Sal	**92.00 Dr**					
	Gopi Krishna Sal A/c	**98.00 Dr**					
	Vinaya Raja Sal	**95.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**87.00 Dr**					
	Swaroopa Salary Account	**81.00 Dr**					
	ESI Employer Contribution	**7,917.00 Dr**					
	ESI		**9,399.00 Cr**				
	Being ESI for the month of ''August''2019.						
	Carried Over					61,489.00	74,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,489.00	74,713.00
4-Sep-19	By **(as per details)**	**Journal**	JV\1		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance Allowance 4,015.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 879.00 Cr				
	G Jai Kumar Sal A/c 879.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 1,279.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 399.00 Cr				
	Being other allowances for the month of ''August''2019.				
11-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\559	12,923.00	
	Ch.No.239098 Being cheque issued to Y V Shailaja towards salary for the month of ''August''2019.				
16-Sep-19	To **Yes Bank Ltd -009763700001633**	**Bank Payment**	BP\588	399.00	
	NEFT;534260 Being amount transfered to Y V Shailaja towards Other Allowances for the month of ''August''2019				
30-Sep-19	By **(as per details)**	**Journal**	JV\2		399.00
	Mobile Allowance Staff 6,384.00 Dr				
	Conveyance 3,490.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 745.00 Cr				
	G Jai Kumar Sal A/c 841.00 Cr				
	Sreenivasa Sarma Sal A/c 399.00 Cr				
	K Aruna Salary Account 399.00 Cr				
	Mendu Malla Reddy - Salary A/c 399.00 Cr				
	U.Ashaiya Salary 399.00 Cr				
	Ch Krishna Sal A/c 1,599.00 Cr				
	P Upender Sal A/c 927.00 Cr				
	Tanveer Khan Sal A/c 1,374.00 Cr				
	B.Raja Reddy Salary 399.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 399.00 Cr				
	S Sujatha Sal 399.00 Cr				
	Gopi Krishna Sal A/c 399.00 Cr				
	Vinaya Raja Sal 399.00 Cr				
	Lingampally Vinay Chary Salary A/c 398.00 Cr				
	Being other allowances for the month of ''September''2019.				
	Carried Over			74,811.00	75,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,811.00	75,511.00
30-Sep-19	By **(as per details)**	**Journal**	JV\4		15,074.00
	Salaries 3,48,324.00 Dr				
	Sambasiva Rao Allamsetty - Salary A/c 48,197.00 Cr				
	G Jai Kumar Sal A/c 42,221.00 Cr				
	Sreenivasa Sarma Sal A/c 37,903.00 Cr				
	K Aruna Salary Account 25,760.00 Cr				
	Mendu Malla Reddy - Salary A/c 19,875.00 Cr				
	U.Ashaiya Salary 22,703.00 Cr				
	Ch Krishna Sal A/c 19,501.00 Cr				
	P Upender Sal A/c 12,312.00 Cr				
	Tanveer Khan Sal A/c 15,294.00 Cr				
	B.Raja Reddy Salary 14,730.00 Cr				
	Dharipalli Shiva Shankar Salary A/c 15,374.00 Cr				
	S Sujatha Sal 11,852.00 Cr				
	Gopi Krishna Sal A/c 12,836.00 Cr				
	Vinaya Raja Sal 11,407.00 Cr				
	Lingampally Vinay Chary Salary A/c 12,131.00 Cr				
	Swaroopa Salary Account 11,154.00 Cr				
	Being salaries for the month of ''September''2019.				
	To **(as per details)**	**Journal**	JV\5	846.00	
	Sambasiva Rao Allamsetty - Salary A/c 1,800.00 Dr				
	G Jai Kumar Sal A/c 1,800.00 Dr				
	Sreenivasa Sarma Sal A/c 1,800.00 Dr				
	K Aruna Salary Account 1,546.00 Dr				
	Mendu Malla Reddy - Salary A/c 1,193.00 Dr				
	U.Ashaiya Salary 1,107.00 Dr				
	Ch Krishna Sal A/c 897.00 Dr				
	P Upender Sal A/c 739.00 Dr				
	Tanveer Khan Sal A/c 918.00 Dr				
	B.Raja Reddy Salary 857.00 Dr				
	Dharipalli Shiva Shankar Salary A/c 810.00 Dr				
	S Sujatha Sal 711.00 Dr				
	Gopi Krishna Sal A/c 758.00 Dr				
	Vinaya Raja Sal 641.00 Dr				
	Lingampally Vinay Chary Salary A/c 706.00 Dr				
	Swaroopa Salary Account 669.00 Dr				
	PF Employer Contributionn 20,354.00 Dr				
	Provident Fund 38,152.00 Cr				
	Being PF for the month of ''September''2019.				
	Carried Over			75,657.00	90,585.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,657.00	90,585.00
30-Sep-19	To **(as per details)**			**Journal**	JV\7	113.00	
	Mendu Malla Reddy - Salary A/c	**149.00 Dr**					
	U.Ashaiya Salary	**158.00 Dr**					
	Ch Krishna Sal A/c	**146.00 Dr**					
	P Upender Sal A/c	**92.00 Dr**					
	Tanveer Khan Sal A/c	**115.00 Dr**					
	B.Raja Reddy Salary	**110.00 Dr**					
	Dharipalli Shiva Shankar Salary A/c	**115.00 Dr**					
	S Sujatha Sal	**89.00 Dr**					
	Gopi Krishna Sal A/c	**96.00 Dr**					
	Vinaya Raja Sal	**86.00 Dr**					
	Lingampally Vinay Chary Salary A/c	**91.00 Dr**					
	Swaroopa Salary Account	**84.00 Dr**					
	ESI Employer Contribution	**7,963.00 Dr**					
	ESI		**9,407.00 Cr**				
	Being ESI for the month of ''september''2019.						
1-Oct-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\654	13,615.00	
	NEFT;996473 Being amount transfered to Y V Shailaja towards Salary for the monthof ''September''2019.						
14-Oct-19	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\719	399.00	
	NEFT;968419 Being amount transfered to Y V Shailaja towards other allowances for the month of ''September''2019.						
31-Mar-20	To **Bad Debits/Credits Written Off**			**Journal**	JV\105	801.00	
	Being balance written off						
						90,585.00	**90,585.00**