Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**EOY-PF Payable**	**Journal**	JOU/10001	**49,396.00**	
	Statutory Payments - Summit Buildrs				**49,396.00**
	Towards PF paid for the monthof feb 2020				
1-Apr-20	**EOY-PF Payable**	**Journal**	JOU/10002	**52,421.00**	
	Statutory Payments - Summit Buildrs				**52,421.00**
	Towards PF paid for the monthof mar 2021				
1-Apr-20	**INVE-Mehta & Modi Realty Kowkur LLP Fixed Capit**	**Journal**	JOU/10003	**50,000.00**	
	INVE-Mehta and Modi Realty Kowkur LLP-Running Capit				**50,000.00**
	Being transferred				
5-Apr-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10004	**17,434.00**	
	SL-Kotak Mahindra Bank Limited				**17,434.00**
	Being Benz loan interest amount april-2020				
7-Apr-20	**EOY-ESI Payable**	**Journal**	JOU/10005	**10,882.00**	
	Statutory Payments - Summit Buildrs				**10,882.00**
	Towards ESI for the monthof feb 2020				
25-Apr-20	**TDS Receivable 20-21**	**Journal**	JOU/10006	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for july-20				
25-Apr-20	**TDS Receivable 20-21**	**Journal**	JOU/10007	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for aug-20				
25-Apr-20	**TDS Receivable 20-21**	**Journal**	JOU/10008	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for sep-20				
26-Apr-20	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10009	**64,110.00**	
	TDS Payable				**6,411.00**
	USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%				**57,699.00**
	Being interst @ 9% upto 26-4-2020				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10010	**34,844.00**	
	EMP-P Rama Rao Retainership Allowance				**34,844.00**
	towards salary for the month of April 2020				
30-Apr-20	**EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10011	**200.00**	
	SAL-PT				**200.00**
	towards PT for the month of April 2020				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10012	**10,000.00**	
	EMP- B Shekappa Salary				**10,000.00**
	towards salary for the month of April 2020				
	Carried Over			**3,19,407.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,407.00	
30-Apr-20	EMP-Mendu Malla Reddy Salary	Journal	JOU/10013	159.00	
	EMP-U Ashaiya Salary			138.00	
	EMP-Ch Krishna Salary			123.00	
	EMP-Iqra Khatoon Salary			117.00	
	EMP-Tanveer Khan Salary			115.00	
	EMP-B Raja Reddy Salary			107.00	
	EMP-Dharipalli Shiva Shankar Salary			101.00	
	EMP-S Sujatha Salary			100.00	
	EMP-Gopi Krishna Salary			98.00	
	EMP-D Radhika Salary			46.00	
	EMP-V Pavan Salary			91.00	
	EMP-Vinaya Raja Salary			88.00	
	EMP-Vinaya Raja Salary			88.00	
	EMP-S.Manasa Salary			88.00	
	EMP-T Ramakrishna Salary			44.00	
	EMP-Swaroopa Salary			86.00	
	SAL-ESI			8,635.00	
	EOY-ESI Payable				10,224.00
	towards ESI for the month of April 2020				
30-Apr-20	OIEUD-Soham Mansion Owner Association	Journal	JOU/10014	7,670.00	
	Soham Mansion Owners Association				7,670.00
	towards Maintenance payable for the April 2020				
30-Apr-20	SAL-Salaries	Journal	JOU/10015	4,93,093.00	
	EMP-Sambasiva Rao Allamsetty Salary				56,960.00
	EMP-K Satyanarayana Salary				41,770.00
	EMP-Jaya Prakash				14,403.00
	EMP-Jai Kumar Salary				39,774.00
	EMP-L Jagadish Salary				35,377.00
	EMP-T.Suryanarayana Salary				30,049.00
	EMP-K Aruna Salary				25,666.00
	EMP-G Sangeetha Salary				25,811.00
	EMP-Mendu Malla Reddy Salary				21,183.00
	EMP-U Ashaiya Salary				18,446.00
	EMP-Ch Krishna Salary				16,462.00
	EMP-Iqra Khatoon Salary				15,605.00
	EMP-Tanveer Khan Salary				15,294.00
	EMP-B Raja Reddy Salary				14,290.00
	EMP-Dharipalli Shiva Shankar Salary				13,504.00
	EMP-S Sujatha Salary				13,282.00
	EMP-Gopi Krishna Salary				13,037.00
	EMP-D Radhika Salary				12,192.00
	EMP-V Pavan Salary				12,192.00
	EMP-Vinaya Raja Salary				11,769.00
	EMP-Lingampally Vinay Chary Salary				11,769.00
	EMP-S.Manasa Salary				11,704.00
	EMP-T Ramakrishna Salary				11,049.00
	EMP-Swaroopa Salary				11,505.00
	towards salaries for the month of April 2020				
	Carried Over			8,20,329.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,329.00	
30-Apr-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10016	1,800.00	
	EMP-K Satyanarayana Salary			1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-T.Suryanarayana Salary			1,800.00	
	EMP-K Aruna Salary			1,540.00	
	EMP-G Sangeetha Salary			1,549.00	
	EMP-Mendu Malla Reddy Salary			1,271.00	
	EMP-U Ashaiya Salary			1,107.00	
	EMP-Ch Krishna Salary			988.00	
	EMP-Iqra Khatoon Salary			936.00	
	EMP-Tanveer Khan Salary			918.00	
	EMP-B Raja Reddy Salary			857.00	
	EMP-Dharipalli Shiva Shankar Salary			810.00	
	EMP-S Sujatha Salary			797.00	
	EMP-Gopi Krishna Salary			782.00	
	EMP-D Radhika Salary			371.00	
	EMP-V Pavan Salary			732.00	
	EMP-Vinaya Raja Salary			706.00	
	EMP-Lingampally Vinay Chary Salary			706.00	
	EMP-S.Manasa Salary			702.00	
	EMP-T Ramakrishna Salary			337.00	
	EMP-Swaroopa Salary			690.00	
	SAL-PF			29,752.00	
	EOY-PF Payable				54,551.00
	Being amount debited towards PF For the month of April 2020				
30-Apr-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10017	200.00	
	EMP-K Satyanarayana Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-T.Suryanarayana Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-G Sangeetha Salary			200.00	
	EMP-Mendu Malla Reddy Salary			150.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,050.00
	towards PT for the month of April 2020				
30-Apr-20	OERD-House Keeping Service	Journal	JOU/10018	2,000.00	
	SP-Y Anjaiah				2,000.00
	Being amount payable to Y Anjaiah towards incentive for April 20.				
30-Apr-20	SAL-Director Remuneration	Journal	JOU/10019	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of April 20				
	Carried Over			11,24,329.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,24,329.00**	
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10020	**29,303.00**	
	EMP-M A Lateef Retainership Allowance				**29,303.00**
	towards salary for the month of April 2020				
4-May-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10021	**16,959.00**	
	SL-Kotak Mahindra Bank Limited				**16,959.00**
	Being Benz loan interest amount march-21				
12-May-20	**TDS Receivable 20-21**	**Journal**	JOU/10022	**5,000.00**	
	Nilgiri Estates - Admin Charges				**5,000.00**
	Being TDS Receivable for the month aprl -2020				
18-May-20	**Sal-Mobile Allowance**	**Journal**	JOU/10023	**7,980.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-K Satyanarayana Salary				**399.00**
	EMP-Jai Kumar Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-G Sangeetha Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-Ch Krishna Salary				**399.00**
	EMP-Iqra Khatoon Salary				**399.00**
	EMP-Tanveer Khan Salary				**399.00**
	EMP-B Raja Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Swaroopa Salary				**399.00**
	EMP-P Rama Rao Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-T.Suryanarayana Salary				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-L Jagadish Salary				**399.00**
	Being amount credited towards Mobile Allowance for the month of April 2020				
23-May-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10024	**1,132.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**1,132.00**
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges agai-nst Inward No :-11814				
26-May-20	**TDS Receivable 20-21**	**Journal**	JOU/10025	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable for the month bill no: -MPPL10041				
	Carried Over			**11,88,453.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,88,453.00**	
31-May-20	**SAL-Salaries**	**Journal**	JOU/10026	**4,56,371.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**56,961.00**
	EMP-K Satyanarayana Salary				**41,770.00**
	EMP-Jaya Prakash				**40,705.00**
	EMP-Jai Kumar Salary				**39,774.00**
	EMP-L Jagadish Salary				**35,377.00**
	EMP-T.Suryanarayana Salary				**17,105.00**
	EMP-K Aruna Salary				**25,666.00**
	EMP-G Sangeetha Salary				**24,270.00**
	EMP-Mendu Malla Reddy Salary				**21,179.00**
	EMP-U Ashaiya Salary				**18,446.00**
	EMP-Ch Krishna Salary				**16,969.00**
	EMP-Iqra Khatoon Salary				**15,606.00**
	EMP-Tanveer Khan Salary				**13,883.00**
	EMP-B Raja Reddy Salary				**14,950.00**
	EMP-Dharipalli Shiva Shankar Salary				**13,920.00**
	EMP-S Sujatha Salary				**12,056.00**
	EMP-Gopi Krishna Salary				**13,037.00**
	EMP-D Radhika Salary				**5,815.00**
	EMP-Lingampally Vinay Chary Salary				**11,769.00**
	EMP-T Ramakrishna Salary				**5,609.00**
	EMP-Swaroopa Salary				**11,504.00**
	Being Staff Salaries for the month of May 2020				
31-May-20	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10027	**1,800.00**	
	EMP-K Satyanarayana Salary			**1,800.00**	
	EMP-Jaya Prakash			**1,800.00**	
	EMP-Jai Kumar Salary			**1,800.00**	
	EMP-L Jagadish Salary			**1,800.00**	
	EMP-T.Suryanarayana Salary			**1,026.00**	
	EMP-K Aruna Salary			**1,540.00**	
	EMP-G Sangeetha Salary			**1,456.00**	
	EMP-Mendu Malla Reddy Salary			**1,271.00**	
	EMP-U Ashaiya Salary			**1,107.00**	
	EMP-Ch Krishna Salary			**988.00**	
	EMP-Iqra Khatoon Salary			**936.00**	
	EMP-Tanveer Khan Salary			**833.00**	
	EMP-B Raja Reddy Salary			**857.00**	
	EMP-Dharipalli Shiva Shankar Salary			**810.00**	
	EMP-S Sujatha Salary			**723.00**	
	EMP-Gopi Krishna Salary			**782.00**	
	EMP-D Radhika Salary			**349.00**	
	EMP-Lingampally Vinay Chary Salary			**706.00**	
	EMP-T Ramakrishna Salary			**337.00**	
	EMP-Swaroopa Salary			**690.00**	
	SAL-PF			**26,453.00**	
	EOY-PF Payable				**49,864.00**
	towards PF For the month of May 2020				
	Carried Over			**16,46,624.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,46,624.00**	
31-May-20	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10028	**200.00**	
	EMP-K Satyanarayana Salary			**200.00**	
	EMP-Jaya Prakash			**200.00**	
	EMP-Jai Kumar Salary			**200.00**	
	EMP-L Jagadish Salary			**200.00**	
	EMP-T.Suryanarayana Salary			**200.00**	
	EMP-K Aruna Salary			**200.00**	
	EMP-G Sangeetha Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**150.00**	
	EMP-U Ashaiya Salary			**150.00**	
	EMP-Ch Krishna Salary			**150.00**	
	SAL-PT				**2,050.00**
	towards PT for the month of May 2020				
31-May-20	**EMP-Mendu Malla Reddy Salary**	**Journal**	JOU/10029	**159.00**	
	EMP-U Ashaiya Salary			**138.00**	
	EMP-Ch Krishna Salary			**127.00**	
	EMP-Iqra Khatoon Salary			**117.00**	
	EMP-Tanveer Khan Salary			**104.00**	
	EMP-B Raja Reddy Salary			**112.00**	
	EMP-Dharipalli Shiva Shankar Salary			**104.00**	
	EMP-S Sujatha Salary			**90.00**	
	EMP-Gopi Krishna Salary			**98.00**	
	EMP-D Radhika Salary			**46.00**	
	EMP-Lingampally Vinay Chary Salary			**88.00**	
	EMP-T Ramakrishna Salary			**42.00**	
	EMP-Swaroopa Salary			**86.00**	
	SAL-ESI			**7,495.00**	
	EOY-ESI Payable				**8,806.00**
	towards ESI for the month of May 2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10030	**34,844.00**	
	EMP-P Rama Rao Retainership Allowance				**34,844.00**
	towards Salary for the month of May 2020				
31-May-20	**EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10031	**200.00**	
	SAL-PT				**200.00**
	towards PT for the month of May 2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10032	**29,303.00**	
	EMP-M A Lateef Retainership Allowance				**29,303.00**
	towards Salary for the month of May 2020				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10033	**10,656.00**	
	EMP- B Shekappa Salary				**10,656.00**
	towards salary for the month of May 2020				
31-May-20	**OIEUD-Soham Mansion Owner Association**	**Journal**	JOU/10034	**7,670.00**	
	Soham Mansion Owners Association				**7,670.00**
	towards Maintenance payable for the month of May 2020				
	Carried Over			**17,29,656.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,29,656.00**	
31-May-20	**OERD-House Keeping Service**	**Journal**	JOU/10035	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	Being amount payable to Y Anjaiah towards incentive for May 20				
31-May-20	**SAL-Director Remuneration**	**Journal**	JOU/10036	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration payable for the month of May 20				
5-Jun-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10037	**16,481.00**	
	SL-Kotak Mahindra Bank Limited				**16,481.00**
	Being Benz loan interest amount june-21				
13-Jun-20	**OE-Misc. Expenses**	**Journal**	JOU/10038	**1,500.00**	
	EMP-T Ramakrishna Salary				**1,500.00**
	*Being amount credit to T Ramakrishna towards rental Laptop Expenses from April to May Work From Home in Lockdown period (3*500=1500)*				
13-Jun-20	**OEUD-House Keeping Services**	**Journal**	JOU/10039	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House Keeping charges for the month of June 2020				
13-Jun-20	**OERD-Consultancy Charges**	**Journal**	JOU/10040	**7,875.00**	
	Input CGST 9%				**295.50**
	Input SGST 9%				**295.50**
	SP-A S Agarwal Co.				**7,284.00**
	towards Filing of form for Name Reservation 3 times Amigo Realty , Morning Glory and Matrix Realestates LLP against Invoice No : -ASA19200069 Invoice date 24.08.2019				
	Carried Over			**20,59,512.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,59,512.00	
13-Jun-20	Sal-Mobile Allowance	Journal	JOU/10041	11,225.00	
	EMP-Sambasiva Rao Allamsetty Salary				879.00
	EMP-K Satyanarayana Salary				879.00
	EMP-Jaya Prakash				399.00
	EMP-Jai Kumar Salary				879.00
	EMP-L Jagadish Salary				399.00
	EMP-T.Suryanarayana Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP-G Sangeetha Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				1,359.00
	EMP-Iqra Khatoon Salary				399.00
	EMP-Tanveer Khan Salary				1,244.00
	EMP-B Raja Reddy Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-D Radhika Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-T Ramakrishna Salary				399.00
	towards Mobile Allowance for the month of May 2020				
13-Jun-20	Sal-Mobile Allowance	Journal	JOU/10042	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	towards Mobile Allowance for the month of May 2020				
17-Jun-20	EOY-ESI Payable	Journal	JOU/10043	10,224.00	
	Statutory Payments - Summit Buildrs				10,224.00
	Towards ESI paid for the month of april 2020				
17-Jun-20	EOY-ESI Payable	Journal	JOU/10044	8,806.00	
	Statutory Payments - Summit Buildrs				8,806.00
	Towards ESI paid for the month of May 2020				
22-Jun-20	USL-Soham Satish Modi	Journal	JOU/10045	35,00,000.00	
	Mayflower Platinum				35,00,000.00
	being amount paid on behalf of mpl				
25-Jun-20	EMP-K Satyanarayana Salary	Journal	JOU/10046	2,268.00	
	Staff-Insurance			6,807.00	
	Mayflower Platinum				9,075.00
	Being amount debited towards Medical Health Insurance 2020-2021				
29-Jun-20	EOY-PF Payable	Journal	JOU/10047	54,551.00	
	Statutory Payments - Summit Buildrs				54,551.00
	Towards PF paid for the month of April 2020				
29-Jun-20	EOY-PF Payable	Journal	JOU/10048	49,864.00	
	Statutory Payments - Summit Buildrs				49,864.00
	Towards PF paid for the monthof May 2020				
	Carried Over			56,96,849.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,96,849.00**	
30-Jun-20	**OIEUD-Soham Mansion Owner Association**	**Journal**	JOU/10049	**7,670.00**	
	Soham Mansion Owners Association				**7,670.00**
	towards Maintenance payable for the month of June 2020				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10050	**4,80,825.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**58,713.00**
	EMP-K Satyanarayana Salary				**41,770.00**
	EMP-Jaya Prakash				**40,705.00**
	EMP-Jai Kumar Salary				**40,386.00**
	EMP-L Jagadish Salary				**35,377.00**
	EMP-T.Suryanarayana Salary				**28,662.00**
	EMP-K Aruna Salary				**25,666.00**
	EMP-G Sangeetha Salary				**25,811.00**
	EMP-Mendu Malla Reddy Salary				**21,179.00**
	EMP-U Ashaiya Salary				**21,567.00**
	EMP-Ch Krishna Salary				**21,021.00**
	EMP-Iqra Khatoon Salary				**15,606.00**
	EMP-Tanveer Khan Salary				**3,529.00**
	EMP-B Raja Reddy Salary				**15,170.00**
	EMP-Dharipalli Shiva Shankar Salary				**13,504.00**
	EMP-SRINIVAS VANGALA SAL				**10,997.00**
	EMP-S Sujatha Salary				**13,078.00**
	EMP-Gopi Krishna Salary				**13,037.00**
	EMP-Lingampally Vinay Chary Salary				**12,493.00**
	EMP-T Ramakrishna Salary				**11,049.00**
	EMP-Swaroopa Salary				**11,505.00**
	towards staff salaries for the month of June 2020				
	Carried Over			**61,85,344.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,85,344.00	
30-Jun-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10051	1,800.00	
	EMP-K Satyanarayana Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-T.Suryanarayana Salary			1,720.00	
	EMP-K Aruna Salary			1,540.00	
	EMP-G Sangeetha Salary			1,502.00	
	EMP-Mendu Malla Reddy Salary			1,271.00	
	EMP-U Ashaiya Salary			1,107.00	
	EMP-Ch Krishna Salary			988.00	
	EMP-Iqra Khatoon Salary			936.00	
	EMP-Tanveer Khan Salary			212.00	
	EMP-B Raja Reddy Salary			857.00	
	EMP-Dharipalli Shiva Shankar Salary			810.00	
	EMP-SRINIVAS VANGALA SAL			635.00	
	EMP-S Sujatha Salary			785.00	
	EMP-Gopi Krishna Salary			782.00	
	EMP-Lingampally Vinay Chary Salary			706.00	
	EMP-T Ramakrishna Salary			663.00	
	EMP-Swaroopa Salary			690.00	
	SAL-PF			27,273.00	
	EOY-PF Payable				51,477.00
	towards Staff PF For the month of June 2020				
30-Jun-20	EMP-Mendu Malla Reddy Salary	Journal	JOU/10052	159.00	
	EMP-U Ashaiya Salary			162.00	
	EMP-Ch Krishna Salary			158.00	
	EMP-Iqra Khatoon Salary			117.00	
	EMP-Tanveer Khan Salary			26.00	
	EMP-B Raja Reddy Salary			114.00	
	EMP-Dharipalli Shiva Shankar Salary			101.00	
	EMP-SRINIVAS VANGALA SAL			82.00	
	EMP-S Sujatha Salary			98.00	
	EMP-Gopi Krishna Salary			98.00	
	EMP-Lingampally Vinay Chary Salary			94.00	
	EMP-T Ramakrishna Salary			83.00	
	EMP-Swaroopa Salary			86.00	
	SAL-ESI			7,530.00	
	EOY-ESI Payable				8,908.00
	towards Staf ESI for the month of June 2020				
	Carried Over			61,87,303.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,87,303.00	
30-Jun-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10053	200.00	
	EMP-K Satyanarayana Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-T.Suryanarayana Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-G Sangeetha Salary			200.00	
	EMP-Mendu Malla Reddy Salary			150.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,050.00
	towards Staff PT for the month of June 2020				
30-Jun-20	SAL-Salaries	Journal	JOU/10054	63,807.00	
	EMP-P Rama Rao Retainership Allowance				32,700.00
	EMP-M A Lateef Retainership Allowance				31,107.00
	towards Retainership Allowance for the month of June 2020				
30-Jun-20	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10055	200.00	
	SAL-PT				200.00
	towards PF for the month of June 2020				
30-Jun-20	SAL-Director Remuneration	Journal	JOU/10056	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of June 20				
4-Jul-20	SAL-Incentives	Journal	JOU/10057	42,573.00	
	SP-Gadam Sangeetha			1,596.00	
	TDS Payable				1,596.00
	SP-Gadam Sangeetha				42,573.00
	being amount credited to Sangeetha towards incentive for July 19 to Mar 2020. (TSD 3.75 %)				
6-Jul-20	OEUD-House Keeping Services	Journal	JOU/10058	2,000.00	
	SP-Y Anjaiah				2,000.00
	towards HouseKeeping charges for the month of July 2020				
6-Jul-20	FEXP-Interest on Secured Loans	Journal	JOU/10059	16,000.00	
	SL-Kotak Mahindra Bank Limited				16,000.00
	Being Benz loan interest amount july-20				
8-Jul-20	TDS Receivable 20-21	Journal	JOU/10060	3,750.00	
	Nilgiri Estates - Admin Charges				3,750.00
	Being TDS Receivable for the month sal /10003				
10-Jul-20	EOY-ESI Payable	Journal	JOU/10061	10,596.00	
	Statutory Payments - Summit Buildrs				10,596.00
	Towards ESI for the monthof Mar 2020				
	Carried Over			66,26,429.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,26,429.00	
11-Jul-20	**SAL-Incentives**	**Journal**	JOU/10062	**8,625.00**	
	SP-T Ramakrishna			**323.00**	
	TDS Payable				**323.00**
	SP-T Ramakrishna				**8,625.00**
	being amount credited to T Ramakrishna towards incentive for July 19 to Mar 2020. (TDS 3.75%)				
15-Jul-20	**Sal-Mobile Allowance**	**Journal**	JOU/10063	**10,495.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**898.00**
	EMP-K Satyanarayana Salary				**879.00**
	EMP-Jaya Prakash				**399.00**
	EMP-Jai Kumar Salary				**898.00**
	EMP-L Jagadish Salary				**399.00**
	EMP-T.Suryanarayana Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-G Sangeetha Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-Ch Krishna Salary				**1,398.00**
	EMP-Iqra Khatoon Salary				**399.00**
	EMP-Tanveer Khan Salary				**437.00**
	EMP-B Raja Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-SRINIVAS VANGALA SAL				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-T Ramakrishna Salary				**399.00**
	towards Staff Mobile Allowance for the month of June 2020				
15-Jul-20	**Sal-Mobile Allowance**	**Journal**	JOU/10064	**798.00**	
	EMP-P Rama Rao Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	towards Mobile Allowance for the month of June 2020				
23-Jul-20	**EOY-ESI Payable**	**Journal**	JOU/10065	**8,908.00**	
	Statutory Payments - Summit Buildrs				**8,908.00**
	Towards ESI paid for the month of june 2020				
23-Jul-20	**SIP-PF, ESI**	**Journal**	JOU/10066	**403.00**	
	Statutory Payments - Summit Buildrs				**403.00**
	Towards interest on ESI for the monthof May19,july 19,Aug19,Sep19,Dec 19 ,Apri 20 Mar 2020				
24-Jul-20	**EOY-PF Payable**	**Journal**	JOU/10067	**51,477.00**	
	Statutory Payments - Summit Buildrs				**51,477.00**
	Towards PF paid for the monthof june 2020				
	Carried Over			67,07,135.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,07,135.00	
25-Jul-20	OIE-News Paper & Periodicals	Journal	JOU/10068	3,950.00	
	ECARD-Shivashankar				3,950.00
	Being amount Credited to SSLLP Common expenses towards paper Advertisement for Sr Accountant in DC From 18.07.2020 to 20. 07.2020				
31-Jul-20	SAL-Salaries	Journal	JOU/10069	4,67,593.00	
	EMP-Sambasiva Rao Allamsetty Salary				59,904.00
	EMP-K Satyanarayana Salary				42,602.00
	EMP-Jai Kumar Salary				43,143.00
	EMP-Jaya Prakash				41,770.00
	EMP-L Jagadish Salary				37,242.00
	EMP-T.Suryanarayana Salary				30,674.00
	EMP-K Aruna Salary				27,048.00
	EMP-Mendu Malla Reddy Salary				22,213.00
	EMP-U Ashaiya Salary				23,242.00
	EMP-Ch Krishna Salary				11,967.00
	EMP-Iqra Khatoon Salary				16,386.00
	EMP-Tanveer Khan Salary				16,058.00
	EMP-B Raja Reddy Salary				15,466.00
	EMP-Dharipalli Shiva Shankar Salary				16,797.00
	EMP-S Sujatha Salary				13,516.00
	EMP-Gopi Krishna Salary				13,267.00
	EMP-B Shivanand				14,476.00
	EMP-Swaroopa Salary				10,221.00
	EMP-T Ramakrishna Salary				11,601.00
	towards staff salaries for the month of July 2020				
31-Jul-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10070	1,800.00	
	EMP-K Satyanarayana Salary			1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-T.Suryanarayana Salary			1,800.00	
	EMP-K Aruna Salary			1,573.00	
	EMP-Mendu Malla Reddy Salary			1,333.00	
	EMP-U Ashaiya Salary			1,162.00	
	EMP-Ch Krishna Salary			718.00	
	EMP-Iqra Khatoon Salary			983.00	
	EMP-Tanveer Khan Salary			963.00	
	EMP-B Raja Reddy Salary			900.00	
	EMP-Dharipalli Shiva Shankar Salary			851.00	
	EMP-S Sujatha Salary			785.00	
	EMP-Gopi Krishna Salary			796.00	
	EMP-B Shivanand			753.00	
	EMP-Swaroopa Salary			613.00	
	EMP-T Ramakrishna Salary			696.00	
	SAL-PF			27,735.00	
	EOY-PF Payable				50,661.00
	towards Staff PF for the month of July 2020				
	Carried Over			71,80,478.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,80,478.00	
31-Jul-20	**EMP-U Ashaiya Salary**	**Journal**	JOU/10071	**174.00**	
	EMP-Ch Krishna Salary			**90.00**	
	EMP-Iqra Khatoon Salary			**123.00**	
	EMP-Tanveer Khan Salary			**120.00**	
	EMP-B Raja Reddy Salary			**116.00**	
	EMP-Dharipalli Shiva Shankar Salary			**126.00**	
	EMP-S Sujatha Salary			**101.00**	
	EMP-Gopi Krishna Salary			**100.00**	
	EMP-B Shivanand			**109.00**	
	EMP-Swaroopa Salary			**77.00**	
	EMP-T Ramakrishna Salary			**86.00**	
	SAL-ESI			**7,300.00**	
	EOY-ESI Payable				**8,522.00**
	Being amount debited towards ESI for the month of July 2020				
31-Jul-20	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10072	**200.00**	
	EMP-K Satyanarayana Salary			**200.00**	
	EMP-Jai Kumar Salary			**200.00**	
	EMP-Jaya Prakash			**200.00**	
	EMP-L Jagadish Salary			**200.00**	
	EMP-T.Suryanarayana Salary			**200.00**	
	EMP-K Aruna Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-U Ashaiya Salary			**150.00**	
	EMP-Ch Krishna Salary			**150.00**	
	EMP-Iqra Khatoon Salary			**150.00**	
	EMP-Tanveer Khan Salary			**150.00**	
	SAL-PT				**2,200.00**
	Being amount debited towards PT for the month of July 2020				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10073	**32,662.00**	
	EMP-M A Lateef Retainership Allowance				**32,662.00**
	towards Retainership for the month of July 2020				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10074	**30,958.00**	
	EMP-P Rama Rao Retainership Allowance				**30,958.00**
	towards salary for the month of July 2020				
31-Jul-20	**EMP-P Rama Rao Retainership Allowance**	**Journal**	JOU/10075	**200.00**	
	SAL-PT				**200.00**
	towards PT for the month of July 2020				
31-Jul-20	**TDS Receivable 20-21**	**Journal**	JOU/10076	**2,700.00**	
	DEB-Aedis Developers LLP-Admin Charges				**2,700.00**
	Being tds receivable against bill no :-10062				
31-Jul-20	**TDS Receivable 20-21**	**Journal**	JOU/10077	**20,596.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**20,596.00**
	Being tds receivable against bill no :-10063				
	Carried Over			72,67,968.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,67,968.00**	
31-Jul-20	**SAL-Director Remuneration**	**Journal**	JOU/10078	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration payable for the month of Juy 20				
31-Jul-20	**TDS Receivable 20-21**	**Journal**	JOU/10079	**14,596.00**	
	Nilgiri Estates - Admin Charges				**14,596.00**
	Being TDS Receivable				
31-Jul-20	**EMP-Iqra Khatoon Salary**	**Journal**	JOU/10080	**56,789.00**	
	SAL-Salaries				**56,789.00**
	Being salariesreceivable for the month April, May, June , July-20.				
31-Jul-20	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10081	**56,789.00**	
	EMP-Iqra Khatoon Salary				**56,789.00**
	Being salaries receivable for the month April, May, June , July-20.				
31-Jul-20	**EMP-Dharipalli Shiva Shankar Salary**	**Journal**	JOU/10082	**54,012.00**	
	SAL-Salaries				**54,012.00**
	Being salaries receivable for the month April, May, June , July-20.				
31-Jul-20	**OTHLOAN-Modi Consultancy Services**	**Journal**	JOU/10083	**54,012.00**	
	EMP-Dharipalli Shiva Shankar Salary				**54,012.00**
	Being salaries receivable for the month April, May, June , July-20.				
1-Aug-20	**OEUD-Soham Mansion Owner Association**	**Journal**	JOU/10084	**13,800.00**	
	Soham Mansion Owners Association				**13,800.00**
	Being amount credited to Soham Mansion Owner Association towards 3rd Floor Accounts Dept maintenance charges for the period April 2020 to July 2020				
1-Aug-20	**OEUD-House Keeping Services**	**Journal**	JOU/10085	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House keeping charges for the month o f July 2020				
4-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10086	**15,530.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**15,530.00**
	Being tds receivable against bill no :-10057				
6-Aug-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10087	**15,516.00**	
	SL-Kotak Mahindra Bank Limited				**15,516.00**
	Being Benz loan interest amount Aug-21				
6-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10088	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable				
6-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10089	**14,596.00**	
	Nilgiri Estates - Admin Charges				**14,596.00**
	Being TDS Receivable				
	Carried Over			**78,69,358.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,69,358.00**	
7-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10090	**6,156.00**	
	Kadakia & Modi Housing-Admin Charges				**6,156.00**
	Being tds receivable against bill no :-10069				
13-Aug-20	**Sal-Mobile Allowance**	**Journal**	JOU/10091	**12,315.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**917.00**
	EMP-K Satyanarayana Salary				**898.00**
	EMP-Jai Kumar Salary				**917.00**
	EMP-Jaya Prakash				**399.00**
	EMP-L Jagadish Salary				**399.00**
	EMP-T.Suryanarayana Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-Ch Krishna Salary				**399.00**
	EMP-Iqra Khatoon Salary				**399.00**
	EMP-Tanveer Khan Salary				**1,600.00**
	EMP-B Raja Reddy Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-B Shivanand				**1,599.00**
	EMP-Swaroopa Salary				**399.00**
	EMP-T Ramakrishna Salary				**399.00**
	EMP-P Rama Rao Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	eing amount credited towards Mobile Allowance for the month of July 2020				
19-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10092	**575.00**	
	ECARD-Jai Kumar				**575.00**
	Being amount credited to Summit Sales LLP Common Expenses towards purchase of Bombay tools and Hardware from Mr Jai kumar Expenses card				
20-Aug-20	**EOY-ESI Payable**	**Journal**	JOU/10093	**8,522.00**	
	Statutory Payments - Summit Buildrs				**8,522.00**
	Towards ESI paid for the month of july 2020				
21-Aug-20	**INV-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10094	**66,00,000.00**	
	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha				**66,00,000.00**
	Being purchases of Villa no.42				
24-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10095	**3,350.00**	
	ECARD-P Rama Rao				**3,350.00**
	Being amount credited to P Rama Rao towards T S Gov Challan payment challan No :-0190366166 & 990405865 & 990405871 &0200149233				
	Carried Over			**1,45,00,276.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,00,276.00**	
24-Aug-20	**Staff-Insurance**	**Journal**	JOU/10096	**9,078.00**	
	EMP-P Rama Rao Retainership Allowance				**9,078.00**
	Being amount credited to P Rama Rao towards Reimburesement of Mediclaim insurance premium (Management Contribuion)75 % on 12,104/- =9078/-				
26-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10097	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being tds receivable against bill no :-10062				
26-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10098	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being tds receivable against bill no :-10094				
28-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10099	**6,865.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**6,865.00**
	Being tds receivable against bill no :-10089				
28-Aug-20	**TDS Receivable 20-21**	**Journal**	JOU/10100	**6,865.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**6,865.00**
	Being tds receivable against bill no :-10095				
29-Aug-20	**OIEUD-Soham Mansion Owner Association**	**Journal**	JOU/10101	**3,450.00**	
	Soham Mansion Owners Association				**3,450.00**
	towards maintenance for 3rd Floor (North side) for the month of Aug 2020				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10102	**4,72,637.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**59,904.00**
	EMP-K Satyanarayana Salary				**42,602.00**
	EMP-Jai Kumar Salary				**44,430.00**
	EMP-Jaya Prakash				**34,702.00**
	EMP-L Jagadish Salary				**37,242.00**
	EMP-T.Suryanarayana Salary				**27,752.00**
	EMP-K Aruna Salary				**28,712.00**
	EMP-Mendu Malla Reddy Salary				**22,919.00**
	EMP-U Ashaiya Salary				**23,838.00**
	EMP-Ch Krishna Salary				**17,285.00**
	EMP-Tanveer Khan Salary				**15,070.00**
	EMP-B Raja Reddy Salary				**15,004.00**
	EMP-SRINIVAS VANGALA SAL				**10,020.00**
	EMP-S Sujatha Salary				**10,513.00**
	EMP-B Shivanand				**14,669.00**
	EMP-Lingampally Vinay Chary Salary				**14,258.00**
	EMP-Swaroopa Salary				**11,336.00**
	EMP-T Ramakrishna Salary				**11,423.00**
	EMP-P Rama Rao Retainership Allowance				**30,958.00**
	Being staf salary paid for the month of aug -2020				
	Carried Over			**1,50,00,971.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,00,971.00	
31-Aug-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10103	1,800.00	
	EMP-K Satyanarayana Salary			1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-T.Suryanarayana Salary			1,373.00	
	EMP-K Aruna Salary			1,623.00	
	EMP-Mendu Malla Reddy Salary			1,375.00	
	EMP-U Ashaiya Salary			1,162.00	
	EMP-Ch Krishna Salary			1,037.00	
	EMP-Tanveer Khan Salary			904.00	
	EMP-B Raja Reddy Salary			900.00	
	EMP-SRINIVAS VANGALA SAL			549.00	
	EMP-S Sujatha Salary			579.00	
	EMP-B Shivanand			730.00	
	EMP-Lingampally Vinay Chary Salary			741.00	
	EMP-Swaroopa Salary			680.00	
	EMP-T Ramakrishna Salary			643.00	
	SAL-PF			24,120.00	
	EOY-PF Payable				45,416.00
	towards Staff PF for the month of Aug-2020				
31-Aug-20	EMP-U Ashaiya Salary	Journal	JOU/10104	179.00	
	EMP-Ch Krishna Salary			130.00	
	EMP-Tanveer Khan Salary			113.00	
	EMP-B Raja Reddy Salary			113.00	
	EMP-SRINIVAS VANGALA SAL			75.00	
	EMP-S Sujatha Salary			79.00	
	EMP-B Shivanand			109.00	
	EMP-Lingampally Vinay Chary Salary			107.00	
	EMP-Swaroopa Salary			85.00	
	EMP-T Ramakrishna Salary			86.00	
	SAL-ESI			6,188.00	
	EOY-ESI Payable				7,264.00
	Being amount debited towards ESI for the month of Aug-2020				
31-Aug-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10105	200.00	
	EMP-K Satyanarayana Salary			200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-T.Suryanarayana Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Tanveer Khan Salary			150.00	
	EMP-P Rama Rao Retainership Allowance			200.00	
	SAL-PT				2,250.00
	Being amount debited towards PT for the month of Aug-2020				
	Carried Over			1,50,03,150.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,03,150.00	
31-Aug-20	SAL-Director Remuneration	Journal	JOU/10106	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Aug 20				
31-Aug-20	SAL-Salaries	Journal	JOU/10107	32,662.00	
	EMP-M A Lateef Retainership Allowance				32,662.00
	Being online transfer to M A Lateef towards salary for the month of aug-2020				
2-Sep-20	SIP-VAT Dispute Penalty	Journal	JOU/10108	78,753.00	
	Statutory Payments - Summit Buildrs				78,753.00
	Being amount Paid to vat on behalf of mppl Disputed Penalty for admission of Appeal vide date:-01.02.2020				
6-Sep-20	FEXP-Interest on Secured Loans	Journal	JOU/10109	15,029.00	
	SL-Kotak Mahindra Bank Limited				15,029.00
	Being Benz loan interest amount sep-20				
7-Sep-20	FEXP-Misc. Expenses	Journal	JOU/10110	300.00	
	Sundry Purchases-URD			300.00	
	Sundry Purchases-URD			180.00	
	FEXP-Misc. Expenses			20.00	
	OE-Conveyance			90.00	
	OE-Conveyance			180.00	
	Sundry Purchases-URD			90.00	
	FEXP-Misc. Expenses			1,000.00	
	ECARD-Shivashankar				2,160.00
	Being amount paid to ssllp-common expenses towrads tsspdcl and thakur sanitary statment date:-21.08.2020 date:-12. 08.2020 shiva shaker expenses card				
7-Sep-20	FEXP-Misc. Expenses	Journal	JOU/10111	4,344.00	
	ECARD-Jai Kumar				4,344.00
	Being amount tranfers to ssllp-commers Expenses towrads airtel Bill phone: -9959556450 date:-07.09.2020 chq:-227323 jai kumar expenses card				
	Carried Over			1,54,34,238.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,34,238.00**	
7-Sep-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10112	**100.00**	
	Tools-URD			**190.00**	
	Sundry Purchases-URD			**60.00**	
	Sundry Purchases-URD			**284.00**	
	OE-Conveyance			**300.00**	
	FEXP-Misc. Expenses			**142.00**	
	FA-Miscellaneous			**100.00**	
	OE-Conveyance			**190.00**	
	OE-Conveyance			**110.00**	
	ECARD-Shivashankar				**1,476.00**
	Being amount paid to Sllp-common Expenses towrads M.D NAZZWE AND AUTO CHARGES AND BOMBAY TOOLS HARD were date:-08.08.2020 satement date:-21. 08.2020 chq:-227324				
7-Sep-20	**FA-Miscellaneous**	**Journal**	JOU/10113	**130.00**	
	OE-Misc. Expenses			**6,355.00**	
	ECARD-Shivashankar				**6,485.00**
	Being amount paid to Auto chages and local and toll chages and one anther india post -130 add in this date;-21.08.2020 chq: -663393 statement date:-04.09.2020				
7-Sep-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10114	**2,000.00**	
	ECARD-Jai Kumar				**2,000.00**
	Being amount tranfers to ssllp- commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020 b paveen				
8-Sep-20	**OEUD-House Keeping Services**	**Journal**	JOU/10115	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House keeping charges for the month o f aug-2020				
11-Sep-20	**EOY-PF Payable**	**Journal**	JOU/10116	**50,661.00**	
	Statutory Payments - Summit Buildrs				**50,661.00**
	Towards PF paid for the monthof july 2020				
	Carried Over			**1,54,89,129.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,89,129.00	
12-Sep-20	Sal-Mobile Allowance	Journal	JOU/10117	10,946.00	
	EMP-Sambasiva Rao Allamsetty Salary				860.00
	EMP-K Satyanarayana Salary				841.00
	EMP-Jai Kumar Salary				860.00
	EMP-L Jagadish Salary				399.00
	EMP-T.Suryanarayana Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Tanveer Khan Salary				1,599.00
	EMP-B Raja Reddy Salary				399.00
	EMP-SRINIVAS VANGALA SAL				399.00
	EMP-S Sujatha Salary				399.00
	EMP-B Shivanand				1,599.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-T Ramakrishna Salary				399.00
	EMP-P Rama Rao Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	Being amount staf salary paid for the month of aug-2020				
14-Sep-20	Sal-Mobile Allowance	Journal	JOU/10118	399.00	
	EMP-Jaya Prakash				399.00
	Being staf mobile allowance paid for the month of Aug-2020				
16-Sep-20	FEXP-Misc. Expenses	Journal	JOU/10119	300.00	
	FEXP-Misc. Expenses			25.00	
	Sundry Purchases-URD			200.00	
	OE-Conveyance			90.00	
	OE-Conveyance			70.00	
	OE-Conveyance			70.00	
	ECARD-Shivashankar				755.00
	Being amount credited to sllp-Common expenses towrads expenses card reload for shiva shaker date:-11.09.2020				
16-Sep-20	OE-Repairs & Maintenance-Equipment	Journal	JOU/10120	385.00	
	Sundry Purchases-URD			180.00	
	Sundry Purchases-URD			370.00	
	FEXP-Misc. Expenses			190.00	
	ECARD-Jai Kumar				1,125.00
	Being amount credited to ssllp- common expenses towrads expenses card reload of jai kumar date:-11.09.2020				
18-Sep-20	OE - Petrol & Diesel Expenses	Journal	JOU/10121	1,856.00	
	SP-BPCL-ECMS(Fleet Business)				1,856.00
	Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20				
	Carried Over			1,55,03,015.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,03,015.00**	
20-Sep-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10122	**5,175.00**	
	ECARD-Shivashankar				**5,175.00**
	Being amount paid to Shiva shaker towrads car challan of TS10ER2924 DATE:-16.09. 2020				
21-Sep-20	**USL-Soham Satish Modi**	**Journal**	JOU/10123	**9,20,000.00**	
	Mayflower Platinum				**9,20,000.00**
	being amount paid on behalf of mpl				
21-Sep-20	**Mayflower Platinum**	**Journal**	JOU/10124	**26,57,631.00**	
	INVE-Paramount Builders				**26,57,631.00**
	being amt received on behalf				
26-Sep-20	**SAL-Gratuity**	**Journal**	JOU/10125	**5,938.00**	
	EMP-Sunitha.V				**5,938.00**
	Being amount paid to sunitha towrads Gratuity joining date;-01.08.2005 to 27.07. 2020 date:-12.08.2020				
26-Sep-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10126	**55.00**	
	FEXP-Misc. Expenses			**75.00**	
	OE-Conveyance			**674.00**	
	ECARD-Malla Reddy.M				**804.00**
	Being amount paid to Malla Reddy towrads Register no3 and conveyance vide date:-19. 09.2020				
26-Sep-20	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10127	**1,648.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,648.00**
	Being Credited to Bpcl Towards Petrol expenses of M mallareddy for the period of 15.06.2020 to 14.09.2020				
26-Sep-20	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10128	**3,979.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,979.00**
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20				
26-Sep-20	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10129	**1,302.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,302.00**
	Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05.20 to 10.09.20				
26-Sep-20	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10130	**1,104.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,104.00**
	Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20				
26-Sep-20	**TDS Receivable 20-21**	**Journal**	JOU/10131	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	Being tds receivable against bill no :-10084				
	Carried Over			**1,91,05,024.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,05,024.00**	
26-Sep-20	**TDS Receivable 20-21**	**Journal**	JOU/10132	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	Being tds receivable against bill no :-10091				
29-Sep-20	**TDS Receivable 20-21**	**Journal**	JOU/10133	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being tds receivable against bill no :-10115				
30-Sep-20	**OIEUD-Soham Mansion Owner Association**	**Journal**	JOU/10134	**9,677.00**	
	Soham Mansion Owners Association				**9,677.00**
	towards maintenance for 3rd Floor (North side) for the month of sep 2020 @3450 and 2nd floor (south side) @6227				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10135	**33,135.00**	
	EMP-M A Lateef Retainership Allowance				**33,135.00**
	Being online transfer to M A Lateef towards salary for the month of sep-2020				
30-Sep-20	**EMP-T Ramakrishna Salary**	**Journal**	JOU/10136	**673.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**1,800.00**	
	EMP-K Satyanarayana Salary			**609.00**	
	EMP-Jai Kumar Salary			**1,800.00**	
	EMP-Jaya Prakash			**1,800.00**	
	EMP-L Jagadish Salary			**1,800.00**	
	EMP-T.Suryanarayana Salary			**789.00**	
	EMP-K Aruna Salary			**1,623.00**	
	EMP-Mendu Malla Reddy Salary			**1,333.00**	
	EMP-U Ashaiya Salary			**1,198.00**	
	EMP-Ch Krishna Salary			**1,069.00**	
	EMP-Abhinay Venkatesh			**949.00**	
	EMP-Tanveer Khan Salary			**901.00**	
	EMP-B Raja Reddy Salary			**928.00**	
	EMP-SRINIVAS VANGALA SAL			**660.00**	
	EMP-S Sujatha Salary			**743.00**	
	EMP-Swaroopa Salary			**724.00**	
	EMP-G.P.Umakanth			**717.00**	
	SAL-PF			**22,761.00**	
	EOY-PF Payable				**42,877.00**
	Being towards Staff PF for the month of sep-2020				
	Carried Over			**1,91,54,586.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,54,586.00	
30-Sep-20	**EMP-U Ashaiya Salary**	**Journal**	JOU/10137	**150.00**	
	EMP-Ch Krishna Salary			**152.00**	
	EMP-Abhinay Venkatesh			**119.00**	
	EMP-Tanveer Khan Salary			**116.00**	
	EMP-B Raja Reddy Salary			**116.00**	
	EMP-SRINIVAS VANGALA SAL			**89.00**	
	EMP-S Sujatha Salary			**93.00**	
	EMP-Swaroopa Salary			**93.00**	
	EMP-G.P.Umakanth			**90.00**	
	EMP-T Ramakrishna Salary			**87.00**	
	SAL-ESI			**6,276.00**	
	EOY-ESI Payable				**7,381.00**
	Being amount debited towards ESI for the month of sep-2020				
30-Sep-20	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10138	**200.00**	
	EMP-K Satyanarayana Salary			**200.00**	
	EMP-Jai Kumar Salary			**200.00**	
	EMP-Jaya Prakash			**200.00**	
	EMP-L Jagadish Salary			**200.00**	
	EMP-T.Suryanarayana Salary			**200.00**	
	EMP-K Aruna Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-U Ashaiya Salary			**150.00**	
	EMP-Ch Krishna Salary			**150.00**	
	EMP-Abhinay Venkatesh			**150.00**	
	EMP-Tanveer Khan Salary			**150.00**	
	EMP-P Rama Rao Retainership Allowance			**200.00**	
	SAL-PT				**2,400.00**
	Being amount debited towards PT for the month of sep-20				
	Carried Over			1,91,54,936.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,54,936.00	
30-Sep-20	SAL-Salaries	Journal	JOU/10139	4,40,370.00	
	EMP-Sambasiva Rao Allamsetty Salary				61,747.00
	EMP-K Satyanarayana Salary				10,143.00
	EMP-Jai Kumar Salary				43,143.00
	EMP-Jaya Prakash				41,770.00
	EMP-L Jagadish Salary				37,242.00
	EMP-T.Suryanarayana Salary				13,153.00
	EMP-K Aruna Salary				27,048.00
	EMP-Mendu Malla Reddy Salary				22,213.00
	EMP-U Ashaiya Salary				19,962.00
	EMP-Ch Krishna Salary				20,282.00
	EMP-Abhinay Venkatesh				15,808.00
	EMP-Tanveer Khan Salary				15,532.00
	EMP-B Raja Reddy Salary				15,464.00
	EMP-SRINIVAS VANGALA SAL				11,898.00
	EMP-S Sujatha Salary				12,383.00
	EMP-Swaroopa Salary				12,450.00
	EMP-G.P.Umakanth				11,957.00
	EMP-T Ramakrishna Salary				11,589.00
	EMP-P Rama Rao Retainership Allowance				36,586.00
	Being staf salary Paid for the month of sep -2020				
30-Sep-20	SAL-Director Remuneration	Journal	JOU/10140	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Sep 20				
1-Oct-20	OE - Petrol & Diesel Expenses	Journal	JOU/10141	4,387.00	
	SP-BPCL-ECMS(Fleet Business)				4,387.00
	Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 17.08.20 to 14.09.20				
5-Oct-20	INV-E-103 VISTA HOMES	Journal	JOU/10142	29,68,750.00	
	Vista Homes Flats Purchases Account				29,68,750.00
	Being purchases of Flat				
5-Oct-20	INV-E-105 Vista Homes	Journal	JOU/10143	29,68,750.00	
	Vista Homes Flats Purchases Account				29,68,750.00
	Being purchses of flat				
5-Oct-20	INV-E-410 Vista Homes	Journal	JOU/10144	33,43,750.00	
	Vista Homes Flats Purchases Account				33,43,750.00
	Being purchases of flat				
6-Oct-20	OE-Repairs & Maintenance-Automobiles	Journal	JOU/10145	1,350.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,350.00
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges agai-nst Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date:-26.09.20				
	Carried Over			2,91,82,293.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,82,293.00	
6-Oct-20	FEXP-Interest on Secured Loans	Journal	JOU/10146	14,538.00	
	SL-Kotak Mahindra Bank Limited				14,538.00
	Being Benz loan interest amount oct-20				
6-Oct-20	EOY-PF Payable	Journal	JOU/10147	45,416.00	
	Statutory Payments - Summit Buildrs				45,416.00
	Towards PF paid for the monthof Aug 2020				
9-Oct-20	OEUD-House Keeping Services	Journal	JOU/10148	2,000.00	
	SP-Y Anjaiah				2,000.00
	towards House keeping charges for the month of sep-2020				
9-Oct-20	TDS Receivable 20-21	Journal	JOU/10149	3,750.00	
	Nilgiri Estates - Admin Charges				3,750.00
	Being TDS Receivable				
10-Oct-20	Sal-Mobile Allowance	Journal	JOU/10150	399.00	
	EMP-Jaya Prakash				399.00
	Being staf Mobile Allowance paid for the , month of sep-2020				
10-Oct-20	Sundry Purchases-URD	Journal	JOU/10151	300.00	
	OE-Misc. Expenses			25.00	
	Sundry Purchases-URD			200.00	
	Sundry Purchases-URD			90.00	
	OE-Misc. Expenses			70.00	
	OE-Misc. Expenses			70.00	
	ECARD-Shivashankar				755.00
	Being amount paid to Summit Sales LLP Common Expenses to D.Shiva TOWRADS Food allowance and Local Purchase and Vissno Trading co date:-11/09/2020				
10-Oct-20	Sundry Purchases-URD	Journal	JOU/10152	70.00	
	Sundry Purchases-URD			90.00	
	OE-Misc. Expenses			160.00	
	Sundry Purchases-URD			50.00	
	Sundry Purchases-URD			90.00	
	ECARD-Shivashankar				460.00
	Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25.09.2020				
	Carried Over			2,92,48,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,48,766.00**	
12-Oct-20	**Sal-Mobile Allowance**	**Journal**	JOU/10153	**9,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**898.00**
	EMP-K Satyanarayana Salary				**418.00**
	EMP-L Jagadish Salary				**399.00**
	EMP-T.Suryanarayana Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-Ch Krishna Salary				**399.00**
	EMP-Abhinay Venkatesh				**399.00**
	EMP-Tanveer Khan Salary				**1,599.00**
	EMP-B Raja Reddy Salary				**399.00**
	EMP-SRINIVAS VANGALA SAL				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-G.P.Umakanth				**399.00**
	EMP-T Ramakrishna Salary				**399.00**
	EMP-P Rama Rao Retainership Allowance				**399.00**
	EMP-Jai Kumar Salary				**898.00**
	Being staf Mobile Allowance paid for the , month of sep-2020				
19-Oct-20	**TDS Receivable 20-21**	**Journal**	JOU/10154	**6,865.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**6,865.00**
	Being tds receivable against bill no :-10116				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10155	**2,050.00**	
	Statutory Payments - Summit Buildrs				**2,050.00**
	towards PT for the month of Mar 2020				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10156	**1,900.00**	
	Statutory Payments - Summit Buildrs				**1,900.00**
	Towards Pt for the month of feb 2020				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10157	**1,950.00**	
	Statutory Payments - Summit Buildrs				**1,950.00**
	Towards Pt for the month of nov 2019				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10158	**2,000.00**	
	Statutory Payments - Summit Buildrs				**2,000.00**
	Towards Pt for the month of jan 20				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10159	**1,800.00**	
	Statutory Payments - Summit Buildrs				**1,800.00**
	Towards Pt for the monthof dec 2019				
22-Oct-20	**EOY-PT Payable**	**Journal**	JOU/10160	**1,600.00**	
	Statutory Payments - Summit Buildrs				**1,600.00**
	Towards Pt for the monthof Oct 2019				
	Carried Over			**2,92,75,931.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,75,931.00	
31-Oct-20	SAL-Salaries	Journal	JOU/10161	4,62,783.00	
	EMP-Sambasiva Rao Allamsetty Salary				62,669.00
	EMP-Jai Kumar Salary				43,143.00
	EMP-Jaya Prakash				40,485.00
	EMP-L Jagadish Salary				36,096.00
	EMP-K Aruna Salary				27,880.00
	EMP-Mendu Malla Reddy Salary				22,213.00
	EMP-U Ashaiya Salary				24,434.00
	EMP-Ch Krishna Salary				18,881.00
	EMP-Abhinay Venkatesh				16,378.00
	EMP-Tanveer Khan Salary				15,317.00
	EMP-B Raja Reddy Salary				14,312.00
	EMP-Meenakshi.N				15,013.00
	EMP-S Sujatha Salary				13,516.00
	EMP-Swaroopa Salary				11,708.00
	EMP-G.P.Umakanth				12,315.00
	EMP-T Ramakrishna Salary				11,244.00
	EMP-Divya Vani				9,146.00
	EMP-P Rama Rao Retainership Allowance				34,898.00
	EMP-M A Lateef Retainership Allowance				33,135.00
	Being staf salary paid for the month of oct -20				
31-Oct-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10162	1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-K Aruna Salary			1,623.00	
	EMP-Mendu Malla Reddy Salary			1,333.00	
	EMP-U Ashaiya Salary			1,162.00	
	EMP-Ch Krishna Salary			1,037.00	
	EMP-Abhinay Venkatesh			951.00	
	EMP-Tanveer Khan Salary			889.00	
	EMP-B Raja Reddy Salary			845.00	
	EMP-Meenakshi.N			770.00	
	EMP-S Sujatha Salary			785.00	
	EMP-Swaroopa Salary			702.00	
	EMP-G.P.Umakanth			675.00	
	EMP-T Ramakrishna Salary			632.00	
	EMP-Divya Vani			549.00	
	SAL-PF			20,768.00	
	EOY-PF Payable				39,921.00
	Being towards Staff PF for the month of oct -20				
	Carried Over			2,97,40,514.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,40,514.00	
31-Oct-20	EMP-U Ashaiya Salary	Journal	JOU/10163	183.00	
	EMP-Ch Krishna Salary			142.00	
	EMP-Abhinay Venkatesh			123.00	
	EMP-Tanveer Khan Salary			115.00	
	EMP-B Raja Reddy Salary			107.00	
	EMP-Meenakshi.N			113.00	
	EMP-S Sujatha Salary			101.00	
	EMP-Swaroopa Salary			88.00	
	EMP-G.P.Umakanth			92.00	
	EMP-T Ramakrishna Salary			84.00	
	EMP-Divya Vani			69.00	
	SAL-ESI			7,227.00	
	EOY-ESI Payable				8,444.00
	Being amount debited towards ESI for the month of oct-2020				
31-Oct-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10164	200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Abhinay Venkatesh			150.00	
	EMP-Tanveer Khan Salary			150.00	
	EMP-P Rama Rao Retainership Allowance			200.00	
	SAL-PT				2,000.00
	Being amount debited towards PT for the month of oct-2020				
31-Oct-20	TDS Receivable 20-21	Journal	JOU/10165	7,920.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				7,920.00
	Being tds receivable against bill no :-10061				
31-Oct-20	TDS Receivable 20-21	Journal	JOU/10166	2,640.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				2,640.00
	Being tds receivable against bill no :-10087				
31-Oct-20	TDS Receivable 20-21	Journal	JOU/10167	2,640.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				2,640.00
	Being tds receivable against bill no :-10094				
31-Oct-20	TDS Receivable 20-21	Journal	JOU/10168	2,640.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				2,640.00
	Being tds receivable against bill no :-10143				
31-Oct-20	SAL-Director Remuneration	Journal	JOU/10169	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Oct 20				
	Carried Over			3,00,56,737.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,56,737.00	
2-Nov-20	OIEUD-Soham Mansion Owner Association	Journal	JOU/10170	3,450.00	
	OIEUD-Soham Mansion Owner Association			6,450.00	
	Soham Mansion Owners Association				9,900.00
	towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450				
6-Nov-20	OE - Petrol & Diesel Expenses	Journal	JOU/10171	3,721.00	
	SP-BPCL-ECMS(Fleet Business)				3,721.00
	Being amount paid to BPCL TOWRADS petrol Expenses of M.A.Lateef for 4 wheeler vide 15.09.2020 to 14.10.2020				
9-Nov-20	OEUD-House Keeping Services	Journal	JOU/10172	2,000.00	
	SP-Y Anjaiah				2,000.00
	towards House keeping charges for the month of oct-20				
9-Nov-20	TDS Receivable 20-21	Journal	JOU/10173	900.00	
	DEB-Aedis Developers LLP-Admin Charges				900.00
	Being tds receivable against bill no :				
11-Nov-20	TDS Receivable 20-21	Journal	JOU/10174	3,750.00	
	Nilgiri Estates - Admin Charges				3,750.00
	Being TDS Receivable				
12-Nov-20	SAL-Incentives	Journal	JOU/10175	1,94,286.00	
	EMP-Sambasiva Rao Allamsetty Salary				26,717.00
	EMP-K Satyanarayana Salary				8,163.00
	EMP-Jai Kumar Salary				18,656.00
	EMP-L Jagadish Salary				6,914.00
	EMP-P Rama Rao Retainership Allowance				16,343.00
	EMP-T.Suryanarayana Salary				2,349.00
	EMP-M A Lateef Retainership Allowance				13,745.00
	EMP-G Sangeetha Salary				2,083.00
	EMP-K Aruna Salary				12,083.00
	EMP-Mendu Malla Reddy Salary				9,934.00
	EMP-U Ashaiya Salary				8,665.00
	EMP-Iqra Khatoon Salary				1,333.00
	EMP-Ch Krishna Salary				7,733.00
	EMP-Tanveer Khan Salary				7,184.00
	EMP-P Upender Salary				5,926.00
	EMP-B Raja Reddy Salary				6,713.00
	EMP-Dharipalli Shiva Shankar Salary				6,343.00
	EMP-S Sujatha Salary				6,239.00
	EMP-Gopi Krishna Salary				6,124.00
	EMP-D Radhika Salary				1,430.00
	EMP-Lingampally Vinay Chary Salary				5,528.00
	EMP-B Shivanand				921.00
	EMP-Vinaya Raja Salary				5,520.00
	EMP-V Ravali				1,372.00
	EMP-Swaroopa Salary				5,404.00
	EMP-T Ramakrishna Salary				864.00
	Being amount paid bonus for the year-19-20				
	Carried Over			3,02,64,844.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,64,844.00	
14-Nov-20	SAL-Incentives	Journal	JOU/10176	11,324.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,392.00
	EMP-K Satyanarayana Salary				430.00
	EMP-Jai Kumar Salary				984.00
	EMP-L Jagadish Salary				367.00
	EMP-P Rama Rao Retainership Allowance				824.00
	EMP-M A Lateef Retainership Allowance				693.00
	EMP-G Sangeetha Salary				418.00
	EMP-K Aruna Salary				609.00
	EMP-Mendu Malla Reddy Salary				820.00
	EMP-U Ashaiya Salary				423.00
	EMP-Iqra Khatoon Salary				67.00
	EMP-Ch Krishna Salary				378.00
	EMP-Tanveer Khan Salary				351.00
	EMP-P Upender Salary				1,400.00
	EMP-B Raja Reddy Salary				328.00
	EMP-Dharipalli Shiva Shankar Salary				310.00
	EMP-S Sujatha Salary				304.00
	EMP-Gopi Krishna Salary				299.00
	EMP-D Radhika Salary				287.00
	EMP-Lingampally Vinay Chary Salary				270.00
	EMP-B Shivanand				60.00
	EMP-Vinaya Raja Salary				2.00
	EMP-Swaroopa Salary				264.00
	EMP-T Ramakrishna Salary				44.00
	Being amount Bonus paid for the the year-19 -20				
17-Nov-20	TDS Receivable 20-21	Journal	JOU/10177	844.00	
	DEB-JMKGEC Realtors Pvt Ltd.				844.00
	Being tds receivable against bill no :-10134 mppl				
17-Nov-20	TDS Receivable 20-21	Journal	JOU/10178	276.00	
	DEB-JMKGEC Realtors Pvt Ltd.				276.00
	Being tds receivable against bill no : -mppl10147				
17-Nov-20	TDS Receivable 20-21	Journal	JOU/10179	844.00	
	DEB-SDNMKJ Realty Pvt Ltd.,				844.00
	Being tds receivable against bill no : -mppl10135				
17-Nov-20	TDS Receivable 20-21	Journal	JOU/10180	276.00	
	DEB-SDNMKJ Realty Pvt Ltd.,				276.00
	Being tds receivable against bill no : -mppl10135				
	Carried Over			3,02,78,408.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,78,408.00	
18-Nov-20	Sal-Mobile Allowance	Journal	JOU/10181	9,323.00	
	EMP-Sambasiva Rao Allamsetty Salary				860.00
	EMP-Jai Kumar Salary				879.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Abhinay Venkatesh				399.00
	EMP-Tanveer Khan Salary				1,599.00
	EMP-B Raja Reddy Salary				399.00
	EMP-Meenakshi.N				399.00
	EMP-S Sujatha Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-T Ramakrishna Salary				399.00
	EMP-Divya Vani				399.00
	EMP-P Rama Rao Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	Being Mobile Allowance paid for the month of oct-20				
18-Nov-20	FA-Miscellaneous	Journal	JOU/10182	30.00	
	OE-Conveyance			170.00	
	Sundry Purchases-URD			150.00	
	SAL-Food & Brverage			70.00	
	FA-Miscellaneous			200.00	
	OE-Misc. Expenses			300.00	
	FA-Miscellaneous			130.00	
	Sundry Purchases-URD			60.00	
	Sundry Purchases-URD			70.00	
	ECARD-Shivashankar				1,180.00
	Being amount PAIDssllp-common Expenses towrads auto charges,parking charges,local charges towrads shiva shakar expenses card vide date:-09.10.2020				
18-Nov-20	SAL-Food & Brverage	Journal	JOU/10183	70.00	
	SAL-Food & Brverage			70.00	
	SAL-Food & Brverage			70.00	
	OE-Misc. Expenses			250.00	
	ECARD-Shivashankar				460.00
	Being amount PAIDssllp-common Expenses towrads food allowance loacal purchase towrads shiva shakar expenses card vide date:-16.10.2020				
	Carried Over			3,02,87,831.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,87,831.00	
18-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10184	**600.00**	
	Sundry Purchases-URD			**360.00**	
	OE-Misc. Expenses			**1,350.00**	
	ECARD-Shivashankar				**2,310.00**
	Being amount PAIDssllp-common Expenses towrads loacal purchases towrads shiva shakar expenses card vide date:-06.11. 2020				
18-Nov-20	**OE-Conveyance**	**Journal**	JOU/10185	**827.00**	
	ECARD-Malla Reddy.M				**827.00**
	Being amount PAID to ssllp-common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10.2020				
18-Nov-20	**OE-Conveyance**	**Journal**	JOU/10186	**632.00**	
	OE-Misc. Expenses			**75.00**	
	ECARD-Malla Reddy.M				**707.00**
	Being amount PAID to ssllp-common Expenses towrads vehicle, post charges towrads Malla reddy expenses card vide date:-24.10.2020				
18-Nov-20	**OE-Conveyance**	**Journal**	JOU/10187	**703.00**	
	ECARD-Malla Reddy.M				**703.00**
	Being amount PAID to ssllp-common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-07.11.2020				
18-Nov-20	**PROMOUD-Print Media**	**Journal**	JOU/10188	**1,300.00**	
	ECARD-Malla Reddy.M				**1,300.00**
	Being amount PAID to ssllp-common Expenses towrads plans printing towrads Malla reddy expenses card vide date:-08. 10.2020				
18-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10189	**70.00**	
	ECARD-Jai Kumar				**70.00**
	Being amount PAID to ssllp-common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020				
18-Nov-20	**SAL-Food & Brverage**	**Journal**	JOU/10190	**140.00**	
	SAL-Food & Brverage			**280.00**	
	ECARD-Jai Kumar				**420.00**
	Being amount PAID to ssllp-common Expenses towrads vehicle towrads jai kumar expenses card food allowance charges vide date:10.11.2020				
19-Nov-20	**EOY-PF Payable**	**Journal**	JOU/10191	**42,877.00**	
	Statutory Payments - Summit Buildrs				**42,877.00**
	Towards PF paid for the monthof Sep 2020				
	Carried Over			3,03,34,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,34,980.00	
19-Nov-20	**EOY-PF Payable**	**Journal**	JOU/10192	**39,921.00**	
	Statutory Payments - Summit Buildrs				**39,921.00**
	Towards PF paid for the monthof Oct 2020				
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10193	**7,264.00**	
	Statutory Payments - Summit Buildrs				**7,264.00**
	Towards ESI paid for the month of aug 2020				
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10194	**7,381.00**	
	Statutory Payments - Summit Buildrs				**7,381.00**
	Towards ESI paid for the month of sep 2020				
27-Nov-20	**EOY-ESI Payable**	**Journal**	JOU/10195	**8,444.00**	
	Statutory Payments - Summit Buildrs				**8,444.00**
	Towards ESI paid for the month of oct 2020				
30-Nov-20	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10196	**4,749.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,749.00**
	Being online Payment to BPCL towards petrol expenses of M.A. Lateef - 4 wheeler for the period of 16.10.20 to 13.11.20				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10197	**4,67,579.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**58,061.00**
	EMP-Jai Kumar Salary				**42,499.00**
	EMP-Jaya Prakash				**36,630.00**
	EMP-L Jagadish Salary				**31,512.00**
	EMP-K Aruna Salary				**27,048.00**
	EMP-Mendu Malla Reddy Salary				**22,919.00**
	EMP-U Ashaiya Salary				**23,838.00**
	EMP-Sudharshan				**18,462.00**
	EMP-Ch Krishna Salary				**19,147.00**
	EMP-Abhinay Venkatesh				**17,418.00**
	EMP-Tanveer Khan Salary				**16,552.00**
	EMP-B Raja Reddy Salary				**14,081.00**
	EMP-Akula Naga Priyanka				**10,129.00**
	EMP-Meenakshi.N				**14,795.00**
	EMP-S Sujatha Salary				**13,087.00**
	EMP-Swaroopa Salary				**11,894.00**
	EMP-G.P.Umakanth				**11,601.00**
	EMP-Divya Vani				**11,562.00**
	EMP-P Rama Rao Retainership Allowance				**33,209.00**
	EMP-M A Lateef Retainership Allowance				**33,135.00**
	Being salarys paid for the month nov-2020				
	Carried Over			3,08,70,318.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,70,318.00	
30-Nov-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10198	1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-K Aruna Salary			1,623.00	
	EMP-Mendu Malla Reddy Salary			1,375.00	
	EMP-U Ashaiya Salary			1,162.00	
	EMP-Sudharshan			1,075.00	
	EMP-Ch Krishna Salary			941.00	
	EMP-Abhinay Venkatesh			920.00	
	EMP-Tanveer Khan Salary			963.00	
	EMP-B Raja Reddy Salary			845.00	
	EMP-Akula Naga Priyanka			608.00	
	EMP-Meenakshi.N			849.00	
	EMP-S Sujatha Salary			759.00	
	EMP-Swaroopa Salary			647.00	
	EMP-G.P.Umakanth			675.00	
	EMP-Divya Vani			673.00	
	SAL-PF			23,090.00	
	EOY-PF Payable				43,405.00
	Being towards Staff PF for the month of nov-2020				
30-Nov-20	EMP-U Ashaiya Salary	Journal	JOU/10199	179.00	
	EMP-Sudharshan			138.00	
	EMP-Ch Krishna Salary			144.00	
	EMP-Abhinay Venkatesh			131.00	
	EMP-Tanveer Khan Salary			124.00	
	EMP-B Raja Reddy Salary			106.00	
	EMP-Akula Naga Priyanka			76.00	
	EMP-Meenakshi.N			111.00	
	EMP-S Sujatha Salary			98.00	
	EMP-Swaroopa Salary			89.00	
	EMP-G.P.Umakanth			86.00	
	EMP-Divya Vani			87.00	
	SAL-ESI			7,747.00	
	EOY-ESI Payable				9,116.00
	Being amount debited towards ESI for the month of nov-2020				
	Carried Over			3,08,72,297.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,72,297.00	
30-Nov-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10200	200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-Sudharshan			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Abhinay Venkatesh			150.00	
	EMP-Tanveer Khan Salary			150.00	
	SAL-PT				1,950.00
	Being amount debited towards PT for the month of nov-2020				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10201	3,750.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,750.00
	TDS Receivable for April'20				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10202	3,750.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,750.00
	TDS Receivable for May'2020				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10203	3,750.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,750.00
	TDS Receivable for June'20				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10204	10,186.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				10,186.00
	TDS Receivable for July'2020				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10205	3,395.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,395.00
	TDS Receivable for Aug'2020				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10206	3,395.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,395.00
	TDS Receivable for Sep'20				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10207	3,395.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,395.00
	TDS Receivable for oct'20				
30-Nov-20	TDS Receivable 20-21	Journal	JOU/10208	3,395.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				3,395.00
	TDS Receivable for nov'20				
30-Nov-20	SAL-Director Remuneration	Journal	JOU/10209	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Nov 20				
30-Nov-20	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10210	200.00	
	SAL-PT				200.00
	Towards PT for the monthof nov2020				
	Carried Over			3,12,07,713.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,07,713.00**	
1-Dec-20	**SP-Interactive Media Pvt.Ltd**	**Journal**	JOU/10211	**8,999.00**	
	EMP-L Jagadish Salary				**8,999.00**
	Being GST practitinoer certificate course evng 7 th batch (professional) CA Arun bill no:029246/19.20 to jagadish				
2-Dec-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10212	**265.00**	
	SAL-Conveyance			**960.00**	
	ECARD-Malla Reddy.M				**1,225.00**
	Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28. 11.2020 to ssllp-common expenses				
2-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10213	**1,350.00**	
	EMP-Tanveer Khan Salary				**1,350.00**
	Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20				
2-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10214	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	Being tds receivable against bill no :-mppl /10145				
2-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10215	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable				
3-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10216	**1,350.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**1,350.00**
	Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges agai- nst Vehicle no:AP29at9458 vide invoice no:cl20v4815 date:-02.12.2020				
5-Dec-20	**OIEUD-Soham Mansion Owner Association**	**Journal**	JOU/10217	**3,450.00**	
	OIEUD-Soham Mansion Owner Association			**6,450.00**	
	Soham Mansion Owners Association				**9,900.00**
	towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450				
7-Dec-20	**OEUD-House Keeping Services**	**Journal**	JOU/10218	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House keeping charges for the month of nov-2020				
7-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10219	**438.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**438.00**
	Being tds receivable against bill no :-10153				
7-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10220	**438.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**438.00**
	Being tds receivable against bill no :-10163				
	Carried Over			**3,12,39,793.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,39,793.00	
7-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10221	**438.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**438.00**
	Being tds receivable against bill no : -mppl10154				
7-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10222	**438.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**438.00**
	Being tds receivable against bill no : -mppl10152				
8-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10223	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	Being tds receivable against bill no : -mppl10164				
8-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10224	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	BILL NO:-MPPL/10161 Being tds receivable against				
11-Dec-20	**EOY-PF Payable**	**Journal**	JOU/10225	**43,405.00**	
	Statutory Payments - Summit Buildrs				**43,405.00**
	Towards PF paid for the monthof Nov 2020				
11-Dec-20	**EOY-ESI Payable**	**Journal**	JOU/10226	**9,116.00**	
	Statutory Payments - Summit Buildrs				**9,116.00**
	Towards ESI paid for the month of Nov 2020				
16-Dec-20	**Sal-Mobile Allowance**	**Journal**	JOU/10227	**9,246.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**821.00**
	EMP-Jai Kumar Salary				**841.00**
	EMP-Jaya Prakash				**399.00**
	EMP-L Jagadish Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-Sudharshan				**399.00**
	EMP-Ch Krishna Salary				**399.00**
	EMP-Abhinay Venkatesh				**399.00**
	EMP-Tanveer Khan Salary				**1,599.00**
	EMP-B Raja Reddy Salary				**399.00**
	EMP-Akula Naga Priyanka				**399.00**
	EMP-Meenakshi.N				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-G.P.Umakanth				**399.00**
	EMP-Divya Vani				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	Being amount credited to staff towards mobile Allowances for the month of dec'20				
	Carried Over			3,13,13,376.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,13,376.00	
16-Dec-20	**Sundry Purchases-URD**	**Journal**	JOU/10228	**1,000.00**	
	Sundry Purchases-URD			**500.00**	
	ECARD-Malla Reddy.M				**1,500.00**
	Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads sunction plans and postal chrges date: 4.12.2020				
16-Dec-20	**Sundry Purchases-URD**	**Journal**	JOU/10229	**265.00**	
	OE-Conveyance			**960.00**	
	ECARD-Malla Reddy.M				**1,225.00**
	Being amount paid to Ssllp-common expenses towarsds malla reddy expenses card towrads conveyance chrges date: 28. 11.2020				
16-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10230	**70.00**	
	SAL-Food & Brverage			**275.00**	
	SAL-Food & Brverage			**275.00**	
	ECARD-Jai Kumar				**620.00**
	Being amount paid to SSLLP-Common expenses towrads jai kumar expenses card towrads v .ashaiya food allownacevide date:-04.12.2020				
22-Dec-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10231	**1,445.00**	
	OE-Conveyance			**648.00**	
	ECARD-Malla Reddy.M				**2,093.00**
	Being amount paid to SSLLP-Common Expenses towrads villages Map & Conveyance towrads Malla Reddy Expens-es card Card vide date:-20.12.2020				
22-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10232	**3,200.00**	
	Sundry Purchases-URD			**660.00**	
	Sundry Purchases-URD			**765.00**	
	SP-Summit Sales Logistics				**4,625.00**
	Being amount paid to SSLL-logistics towrads Blazer clothers towrads Muril Expenses card videdate:-13.12.2020				
22-Dec-20	**OE-Conveyance**	**Journal**	JOU/10233	**250.00**	
	OE-Misc. Expenses			**500.00**	
	OE-Misc. Expenses			**500.00**	
	OE-Misc. Expenses			**500.00**	
	Sundry Purchases-URD			**500.00**	
	OE-Conveyance			**500.00**	
	ECARD-Jai Kumar				**2,750.00**
	Being amount paid to SSLLP-Common Expenses towrads Food allowance to ashaiya and tranport charges vto jai kumar vide date:-19.12.2020				
	Carried Over			3,13,19,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,13,19,606.00**	
22-Dec-20	**INV-E-105 Vista Homes**	**Journal**	JOU/10234	**3,56,250.00**	
	Vista Homes Flats Purchases Account				**3,56,250.00**
	Being gst on flat purchases				
23-Dec-20	**INV-E-103 VISTA HOMES**	**Journal**	JOU/10235	**3,56,250.00**	
	Vista Homes Flats Purchases Account				**3,56,250.00**
	Being gst on purchases of flat				
23-Dec-20	**INV-E-410 Vista Homes**	**Journal**	JOU/10236	**4,01,250.00**	
	Vista Homes Flats Purchases Account				**4,01,250.00**
	Being gst on purchses of flat				
27-Dec-20	**INV-Villa No.30 at Silver Oak Villas LLP**	**Journal**	JOU/10237	**55,00,000.00**	
	Silver Oak Villas LLP Villas Purchases A/c.				**55,00,000.00**
	Being purchases of villa No.30				
27-Dec-20	**INV-Villa No.82 at Silver Oak Villas LLP**	**Journal**	JOU/10238	**55,00,000.00**	
	Silver Oak Villas LLP Villas Purchases A/c.				**55,00,000.00**
	Being purchases of villa				
27-Dec-20	**Silver Oak Villas LLP Villas Purchases A/c.**	**Journal**	JOU/10239	**37,500.00**	
	TDS - .75% Purchases of Property				**37,500.00**
	Being property purchase tds				
28-Dec-20	**INV-Flat No- 128 Nilgiri Estates**	**Journal**	JOU/10240	**35,00,000.00**	
	Nilgiri Estate Villa Purchases Account				**35,00,000.00**
	Being purchases of villa				
30-Dec-20	**TDS Receivable 20-21**	**Journal**	JOU/10241	**6,865.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**6,865.00**
	Being tds receivable against bill no : -mppl10141				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10242	**4,79,360.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**58,061.00**
	EMP-Jai Kumar Salary				**41,855.00**
	EMP-Jaya Prakash				**40,485.00**
	EMP-L Jagadish Salary				**35,523.00**
	EMP-K Aruna Salary				**27,048.00**
	EMP-Mendu Malla Reddy Salary				**20,803.00**
	EMP-U Ashaiya Salary				**22,050.00**
	EMP-T.Sai Krishna				**19,576.00**
	EMP-Sudharshan				**19,564.00**
	EMP-Ch Krishna Salary				**20,210.00**
	EMP-Tanveer Khan Salary				**17,046.00**
	EMP-B Raja Reddy Salary				**14,081.00**
	EMP-Akula Naga Priyanka				**13,505.00**
	EMP-Meenakshi.N				**15,231.00**
	EMP-S Sujatha Salary				**13,302.00**
	EMP-Swaroopa Salary				**11,522.00**
	EMP-G.P.Umakanth				**10,352.00**
	EMP-Divya Vani				**9,664.00**
	EMP-P Rama Rao Retainership Allowance				**36,024.00**
	EMP-M A Lateef Retainership Allowance				**33,458.00**
	Being salary paid for the month of dec-2020				
	Carried Over			**4,74,57,081.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,57,081.00	
31-Dec-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10243	1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-K Aruna Salary			1,623.00	
	EMP-Mendu Malla Reddy Salary			1,248.00	
	EMP-U Ashaiya Salary			983.00	
	EMP-T.Sai Krishna			1,042.00	
	EMP-Sudharshan			1,075.00	
	EMP-Ch Krishna Salary			846.00	
	EMP-Tanveer Khan Salary			963.00	
	EMP-B Raja Reddy Salary			789.00	
	EMP-Akula Naga Priyanka			810.00	
	EMP-Meenakshi.N			796.00	
	EMP-S Sujatha Salary			798.00	
	EMP-Swaroopa Salary			691.00	
	EMP-G.P.Umakanth			621.00	
	EMP-Divya Vani			580.00	
	SAL-PF			22,857.00	
	EOY-PF Payable				42,922.00
	Being towards Staff PF for the month of dec-2020				
31-Dec-20	EMP-U Ashaiya Salary	Journal	JOU/10244	165.00	
	EMP-T.Sai Krishna			147.00	
	EMP-Sudharshan			147.00	
	EMP-Ch Krishna Salary			152.00	
	EMP-Tanveer Khan Salary			128.00	
	EMP-B Raja Reddy Salary			106.00	
	EMP-Akula Naga Priyanka			101.00	
	EMP-Meenakshi.N			114.00	
	EMP-S Sujatha Salary			100.00	
	EMP-Swaroopa Salary			86.00	
	EMP-G.P.Umakanth			78.00	
	EMP-Divya Vani			72.00	
	SAL-ESI			7,972.00	
	EOY-ESI Payable				9,368.00
	Being amount debited towards ESI for the month of dec-2020				
	Carried Over			4,74,59,046.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,74,59,046.00	
31-Dec-20	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10245	200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-T.Sai Krishna			150.00	
	EMP-Sudharshan			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Tanveer Khan Salary			150.00	
	EMP-P Rama Rao Retainership Allowance			200.00	
	SAL-PT				2,150.00
	Being amount debited towards PT for the month of dec-2020				
31-Dec-20	SAL-Director Remuneration	Journal	JOU/10246	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Dec 20				
2-Jan-21	Sundry Purchases-URD	Journal	JOU/10247	3,200.00	
	Sundry Purchases-URD			660.00	
	Sundry Purchases-URD			765.00	
	ECard-Murali Expense Card				4,625.00
	Being amount paid to SsLLP-Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq:-318772				
4-Jan-21	INV-Flat No.202 MGA	Journal	JOU/10248	23,50,000.00	
	INVE-Aedis Developers LLP- Running Capital				23,50,000.00
	Being advnace for purchases No.204 adjusted in partners capital				
6-Jan-21	OEUD-House Keeping Services	Journal	JOU/10249	2,000.00	
	SP-Y Anjaiah				2,000.00
	towards House keeping charges for the month of dec-2020				
6-Jan-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10250	9,900.00	
	Soham Mansion Owners Association				9,900.00
	Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofdec-2020 @3450 and 2nd floor (south side) @6450 against ch no:855615				
13-Jan-21	Sundry Purchases-URD	Journal	JOU/10251	70.00	
	SAL-Food & Brverage			275.00	
	SAL-Food & Brverage			275.00	
	ECARD-Jai Kumar				620.00
	Being amount paid to SSLLP-Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020				
	Carried Over			5,01,24,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,24,416.00	
13-Jan-21	**SAL-Food & Brverage**	**Journal**	JOU/10252	**250.00**	
	SAL-Food & Brverage			**500.00**	
	SAL-Food & Brverage			**500.00**	
	SAL-Food & Brverage			**500.00**	
	SAL-Food & Brverage			**500.00**	
	SAL-Food & Brverage			**500.00**	
	ECARD-Jai Kumar				**2,750.00**
	Being amount paid to SSLLP-Common Expenses towrads Jai Kumar expens card towrads food allowance and for ashaiya and transport charges date:-10.12.2020 to 16.12.2020				
13-Jan-21	**SAL-Food & Brverage**	**Journal**	JOU/10253	**210.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**140.00**	
	ECARD-Shivashankar				**560.00**
	Being amount paid to SSLLP-Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1. 2021 to 08.01.2021				
13-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/10254	**110.00**	
	Sundry Purchases-URD			**60.00**	
	Sundry Purchases-URD			**40.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**210.00**	
	ECARD-Jai Kumar				**630.00**
	Being amount paid to SSLLP-Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26.12.2020				
13-Jan-21	**SAL-Food & Brverage**	**Journal**	JOU/10255	**115.00**	
	Sundry Purchases-URD			**210.00**	
	Sundry Purchases-URD			**260.00**	
	ECARD-Jai Kumar				**585.00**
	Being amount paid to SSLLP-Common Expenses towrads Jai Kumar expens card towrads food allowance and local purchase date:-10.12.2020 to 11.12.2020				
18-Jan-21	**OE-Misc. Expenses**	**Journal**	JOU/10256	**3,036.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**210.00**	
	ECARD-Shivashankar				**3,456.00**
	Being amount paid sllp-common Expenses towards Govt OF TS labour and Food allowance of samerzthi vide date 15.01.2021 of shiva shaker expenses cards				
	Carried Over			5,01,28,137.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,28,137.00	
18-Jan-21	**OE-Misc. Expenses**	Journal	JOU/10257	1,506.00	
	ECARD-Shivashankar				1,506.00
	Being amount paid to SSLLP-Common expenses to Shiva shanker expenses card towrads TS10UA0341 Fast Tag vide date: -15.01.2021				
18-Jan-21	**Sal-Mobile Allowance**	Journal	JOU/10258	11,742.00	
	EMP-Sambasiva Rao Allamsetty Salary				879.00
	EMP-Jai Kumar Salary				879.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-T.Sai Krishna				399.00
	EMP-Sudharshan				399.00
	EMP-Ch Krishna Salary				2,799.00
	EMP-Tanveer Khan Salary				1,599.00
	EMP-B Raja Reddy Salary				399.00
	EMP-Akula Naga Priyanka				399.00
	EMP-Meenakshi.N				399.00
	EMP-S Sujatha Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-Divya Vani				399.00
	EMP-P Rama Rao Retainership Allowance				399.00
	Being Moblie Allowance paid for the month of DEC-2020				
18-Jan-21	**Sal-Mobile Allowance**	Journal	JOU/10259	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being Mobile allowance paid for he month of Dec-2020				
19-Jan-21	**TDS Receivable 20-21**	Journal	JOU/10260	876.00	
	DEB-SDNMKJ Realty Pvt Ltd.,				876.00
	Being tds receivable against bill no :-10172 &10170				
20-Jan-21	**TDS Receivable 20-21**	Journal	JOU/10261	876.00	
	DEB-JMKGEC Realtors Pvt Ltd.				876.00
	Being tds receivable against bill no :-10171 &10181				
21-Jan-21	**EOY-ESI Payable**	Journal	JOU/10262	9,368.00	
	Statutory Payments - Summit Buildrs				9,368.00
	Towards ESI paid for the month of dec 2020				
21-Jan-21	**SIP-PF, ESI**	Journal	JOU/10263	398.00	
	Statutory Payments - Summit Buildrs				398.00
	Towards interest on ESI for the monthof May20,Jun20,Jul20,Aug20,Sep20,Oct 2020				
	Carried Over			5,01,53,302.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,01,53,302.00**	
21-Jan-21	**INV-25 Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10264	**66,00,000.00**	
	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha				**66,00,000.00**
	Being purchases of villa no.25				
21-Jan-21	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha**	**Journal**	JOU/10265	**49,500.00**	
	TDS - .75% Purchases of Property				**49,500.00**
	Being tds payable on purchases of villa no. 25				
21-Jan-21	**INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10266	**66,00,000.00**	
	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha				**66,00,000.00**
	Being purchases of villa no.51				
22-Jan-21	**EOY-PF Payable**	**Journal**	JOU/10267	**42,922.00**	
	Statutory Payments - Summit Buildrs				**42,922.00**
	Towards PF paid for the monthof dec 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10268	**2,250.00**	
	Statutory Payments - Summit Buildrs				**2,250.00**
	Towards PT for the monthof April 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10269	**2,250.00**	
	Statutory Payments - Summit Buildrs				**2,250.00**
	Towards PT for the monthof May 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10270	**2,400.00**	
	Statutory Payments - Summit Buildrs				**2,400.00**
	Towards PT for the monthof july 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10271	**2,250.00**	
	Statutory Payments - Summit Buildrs				**2,250.00**
	Towards PT for the monthof Aug 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10272	**2,400.00**	
	Statutory Payments - Summit Buildrs				**2,400.00**
	Towards PT for the monthof sep 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10273	**2,000.00**	
	Statutory Payments - Summit Buildrs				**2,000.00**
	Towards PT for the monthof oct 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10274	**2,150.00**	
	Statutory Payments - Summit Buildrs				**2,150.00**
	Towards PT for the monthof nov2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10275	**2,150.00**	
	Statutory Payments - Summit Buildrs				**2,150.00**
	Towards PT for the monthofdec 2020				
24-Jan-21	**SAL-PT**	**Journal**	JOU/10276	**2,600.00**	
	Statutory Payments - Summit Buildrs				**2,600.00**
	Towards PT for the monthof june 20				
27-Jan-21	**TDS Receivable 20-21**	**Journal**	JOU/10277	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	Being tds reciveble bill no:-10179				
	Carried Over			**6,34,76,214.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,76,214.00**	
29-Jan-21	**INV-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10278	**66,00,000.00**	
	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha				**66,00,000.00**
	Being purchases of villa no.49				
31-Jan-21	**SAL-Director Remuneration**	**Journal**	JOU/10279	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration payable for the month of Jan 20				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10280	**4,45,627.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**58,983.00**
	EMP-Jai Kumar Salary				**43,143.00**
	EMP-Jaya Prakash				**41,770.00**
	EMP-L Jagadish Salary				**36,096.00**
	EMP-K Aruna Salary				**27,048.00**
	EMP-Mendu Malla Reddy Salary				**22,919.00**
	EMP-U Ashaiya Salary				**17,580.00**
	EMP-T.Sai Krishna				**23,988.00**
	EMP-Sudharshan				**19,564.00**
	EMP-Ch Krishna Salary				**20,742.00**
	EMP-Tanveer Khan Salary				**16,552.00**
	EMP-B Raja Reddy Salary				**14,312.00**
	EMP-Meenakshi.N				**13,707.00**
	EMP-S Sujatha Salary				**14,160.00**
	EMP-Swaroopa Salary				**11,522.00**
	EMP-G.P.Umakanth				**11,601.00**
	EMP-N.Naveen Kumar				**5,135.00**
	EMP-Divya Vani				**11,907.00**
	EMP-P Rama Rao Retainership Allowance				**34,898.00**
	Being salary paid for the month of jan-21				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10281	**32,662.00**	
	EMP-M A Lateef Retainership Allowance				**32,662.00**
	Being Allowance paid for the month of jan-21				
	Carried Over			**7,08,54,503.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,54,503.00	
31-Jan-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10282	1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-K Aruna Salary			1,623.00	
	EMP-Mendu Malla Reddy Salary			1,375.00	
	EMP-U Ashaiya Salary			876.00	
	EMP-T.Sai Krishna			1,075.00	
	EMP-Sudharshan			1,042.00	
	EMP-Ch Krishna Salary			973.00	
	EMP-Tanveer Khan Salary			934.00	
	EMP-B Raja Reddy Salary			845.00	
	EMP-Meenakshi.N			718.00	
	EMP-S Sujatha Salary			798.00	
	EMP-Swaroopa Salary			691.00	
	EMP-G.P.Umakanth			675.00	
	EMP-N.Naveen Kumar			308.00	
	EMP-Divya Vani			673.00	
	SAL-PF			22,559.00	
	EOY-PF Payable				42,365.00
	Being towards Staff PF for the month of jan -21				
31-Jan-21	EMP-U Ashaiya Salary	Journal	JOU/10283	132.00	
	EMP-T.Sai Krishna			180.00	
	EMP-Sudharshan			147.00	
	EMP-Ch Krishna Salary			156.00	
	EMP-Tanveer Khan Salary			124.00	
	EMP-B Raja Reddy Salary			107.00	
	EMP-Meenakshi.N			103.00	
	EMP-S Sujatha Salary			106.00	
	EMP-Swaroopa Salary			86.00	
	EMP-G.P.Umakanth			87.00	
	EMP-N.Naveen Kumar			39.00	
	EMP-Divya Vani			89.00	
	SAL-ESI			7,709.00	
	EOY-ESI Payable				9,065.00
	Being amount debited towards ESI for the month of jan-21				
	Carried Over			7,08,56,435.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,56,435.00**	
31-Jan-21	EMP-Sambasiva Rao Allamsetty Salary	**Journal**	JOU/10284	**200.00**	
	EMP-Jai Kumar Salary			**200.00**	
	EMP-Jaya Prakash			**200.00**	
	EMP-L Jagadish Salary			**200.00**	
	EMP-K Aruna Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-U Ashaiya Salary			**150.00**	
	EMP-T.Sai Krishna			**150.00**	
	EMP-Sudharshan			**150.00**	
	EMP-Ch Krishna Salary			**150.00**	
	EMP-Tanveer Khan Salary			**150.00**	
	EMP-P Rama Rao Retainership Allowance			**200.00**	
	SAL-PT				**2,150.00**
	Being amount debited towards PT for the month of jan-21				
31-Jan-21	Vista Homes Flats Purchases Account	**Journal**	JOU/10285	**25,000.00**	
	CUST-E-105 Yenna Hema Malathi				**25,000.00**
	Being booking amount received on our behalf				
31-Jan-21	**Bad Debits Written Off**	**Journal**	JOU/10286	**16,637.00**	
	Statutory Payments - BNC				**16,637.00**
	Being written off				
31-Jan-21	**TDS Receivable 20-21**	**Journal**	JOU/10287	**740.00**	
	DEB-AAD Corporation Private Limited				**740.00**
	Being tds recoverable				
1-Feb-21	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10288	**3,912.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,912.00**
	Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21				
1-Feb-21	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10289	**1,539.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,539.00**
	Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20				
1-Feb-21	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10290	**4,375.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,375.00**
	Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20				
6-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10291	**3,395.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**3,395.00**
	TDS Receivable for jan-21				
8-Feb-21	**OE-Conveyance**	**Journal**	JOU/10292	**978.00**	
	ECARD-Malla Reddy.M				**978.00**
	Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021				
	Carried Over			**7,09,13,211.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,09,13,211.00**	
8-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10293	**250.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**140.00**	
	SAL-Food & Brverage			**90.00**	
	SAL-Food & Brverage			**180.00**	
	SAL-Food & Brverage			**180.00**	
	SAL-Food & Brverage			**180.00**	
	OE-Misc. Expenses			**1,500.00**	
	OE-Misc. Expenses			**500.00**	
	Sundry Purchases-URD			**3,503.00**	
	ECARD-Shivashankar				**6,943.00**
	Being amount paid sllp-common Expenses towards Food allowance of samerzthi vide date:-29.01.2021&08.01.2021&05.02.2021 &22.01.2021 towrads shiva shaker Expenses card				
8-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10294	**589.00**	
	ECARD-Jai Kumar				**589.00**
	Being amount paid sllp-common Expenses towards Soham modi Phone bill no: -9246876667 towrads jai kumar expenses card date:-05.02.21				
8-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/10295	**3,200.00**	
	SP-Summit Sales Logistics				**3,200.00**
	Being amount paid to SSLP-Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021				
8-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU/10296	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House keeping charges for the month of jan-21				
8-Feb-21	**SAL-Director Remuneration**	**Journal**	JOU/10297	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration payable for the month of Feb 20				
10-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10298	**438.00**	
	TDS Receivable 20-21			**438.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**876.00**
	Being tds Receivable vide bill no:-10185, 10187				
10-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10299	**438.00**	
	TDS Receivable 20-21			**438.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**876.00**
	Being Tds Receivable bill no:-10186,10195				
	Carried Over			**7,12,20,126.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,20,126.00	
10-Feb-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10300	3,450.00	
	OIEUD-Soham Mansion Owner Association			6,450.00	
	Soham Mansion Owners Association				9,900.00
	towards maintenance for 3rd Floor (North side) for the month of jan 2021 @3450 and 2nd floor (south side) @6450				
11-Feb-21	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.	Journal	JOU/10301	20,00,000.00	
	Mayflower Platinum				20,00,000.00
	being amount paid to GVSH from MPL				
11-Feb-21	EOY-PF Payable	Journal	JOU/10302	42,365.00	
	Statutory Payments - Summit Buildrs				42,365.00
	Towards Pf for the monthof Jan 21				
13-Feb-21	EOY-ESI Payable	Journal	JOU/10303	9,065.00	
	Statutory Payments - Summit Buildrs				9,065.00
	Towards ESI for the month of Jan 2021				
16-Feb-21	Sal-Mobile Allowance	Journal	JOU/10304	12,932.00	
	EMP-Sambasiva Rao Allamsetty Salary				869.00
	EMP-Jai Kumar Salary				879.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-T.Sai Krishna				2,799.00
	EMP-Sudharshan				399.00
	EMP-Ch Krishna Salary				1,599.00
	EMP-Tanveer Khan Salary				1,599.00
	EMP-B Raja Reddy Salary				399.00
	EMP-Meenakshi.N				399.00
	EMP-S Sujatha Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-Divya Vani				399.00
	EMP-N.Naveen Kumar				399.00
	EMP-P Rama Rao Retainership Allowance				399.00
	Being mobile allownace paid for the month of jan-21				
16-Feb-21	Sal-Mobile Allowance	Journal	JOU/10305	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being mobile allowance paid for the month of jan-21				
22-Feb-21	INV-Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10306	66,00,000.00	
	Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha				66,00,000.00
	Being purchases of villa no.19				
28-Feb-21	TDS Receivable 20-21	Journal	JOU/10307	27,461.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				27,461.00
	Being TDS Reciveble bill no:-mppl10185				
	Carried Over			7,99,15,798.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,99,15,798.00**	
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10308	**6,865.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**6,865.00**
	Being tds Reciveble bill no:-mppl10186				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10309	**1,062.00**	
	DEB-Aedis Developers LLP-Admin Charges				**1,062.00**
	Being TDS Reciveble for the month oct bill no:-MPPL10142				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10310	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being TDS Reciveble for the month of JAN -21 Bill NO;MPPL10190				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10311	**4,46,555.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**59,904.00**
	EMP-Jai Kumar Salary				**41,855.00**
	EMP-Jaya Prakash				**42,413.00**
	EMP-L Jagadish Salary				**36,096.00**
	EMP-K Aruna Salary				**27,048.00**
	EMP-Mendu Malla Reddy Salary				**22,213.00**
	EMP-U Ashaiya Salary				**24,732.00**
	EMP-T.Sai Krishna				**19,576.00**
	EMP-Sudharshan				**17,911.00**
	EMP-Ch Krishna Salary				**17,019.00**
	EMP-Tanveer Khan Salary				**16,058.00**
	EMP-B Raja Reddy Salary				**15,004.00**
	EMP-Meenakshi.N				**14,360.00**
	EMP-S Sujatha Salary				**12,658.00**
	EMP-Swaroopa Salary				**11,708.00**
	EMP-G.P.Umakanth				**9,816.00**
	EMP-N.Naveen Kumar				**11,332.00**
	EMP-Divya Vani				**11,389.00**
	EMP-P Rama Rao Retainership Allowance				**35,463.00**
	Being salary paid for the month of feb-21				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10312	**33,609.00**	
	EMP-M A Lateef Retainership Allowance				**33,609.00**
	Being salary paid for the month of FEB-2021				
	Carried Over			**8,04,04,789.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,04,04,789.00	
28-Feb-21	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10313	**1,800.00**	
	EMP-Jai Kumar Salary			**1,800.00**	
	EMP-Jaya Prakash			**1,800.00**	
	EMP-L Jagadish Salary			**1,800.00**	
	EMP-K Aruna Salary			**1,623.00**	
	EMP-Mendu Malla Reddy Salary			**1,333.00**	
	EMP-U Ashaiya Salary			**1,162.00**	
	EMP-T.Sai Krishna			**1,009.00**	
	EMP-Sudharshan			**1,075.00**	
	EMP-Ch Krishna Salary			**941.00**	
	EMP-Tanveer Khan Salary			**963.00**	
	EMP-B Raja Reddy Salary			**900.00**	
	EMP-Meenakshi.N			**809.00**	
	EMP-Swaroopa Salary			**702.00**	
	EMP-S Sujatha Salary			**759.00**	
	EMP-G.P.Umakanth			**568.00**	
	EMP-N.Naveen Kumar			**669.00**	
	EMP-Divya Vani			**663.00**	
	SAL-PF			**23,045.00**	
	EOY-PF Payable				**43,421.00**
	Being towards Staff PF for the month of Feb-21				
28-Feb-21	**EMP-U Ashaiya Salary**	**Journal**	JOU/10314	**185.00**	
	EMP-T.Sai Krishna			**147.00**	
	EMP-Sudharshan			**134.00**	
	EMP-Ch Krishna Salary			**128.00**	
	EMP-Tanveer Khan Salary			**120.00**	
	EMP-B Raja Reddy Salary			**113.00**	
	EMP-Meenakshi.N			**108.00**	
	EMP-S Sujatha Salary			**95.00**	
	EMP-Swaroopa Salary			**88.00**	
	EMP-G.P.Umakanth			**74.00**	
	EMP-N.Naveen Kumar			**85.00**	
	EMP-Divya Vani			**85.00**	
	SAL-ESI			**7,751.00**	
	EOY-ESI Payable				**9,113.00**
	Being amount debited towards ESI for the month of feb-21				
	Carried Over			**8,04,06,774.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,04,06,774.00**	
28-Feb-21	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10315	**200.00**	
	EMP-Jai Kumar Salary			**200.00**	
	EMP-Jaya Prakash			**200.00**	
	EMP-L Jagadish Salary			**200.00**	
	EMP-K Aruna Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-U Ashaiya Salary			**150.00**	
	EMP-T.Sai Krishna			**150.00**	
	EMP-Sudharshan			**150.00**	
	EMP-Ch Krishna Salary			**150.00**	
	EMP-Tanveer Khan Salary			**150.00**	
	EMP-Sudharshan			**200.00**	
	SAL-PT				**2,150.00**
	Being amount debited towards PT for the month of Feb-21				
28-Feb-21	**Output CGST 9%**	**Journal**	JOU/10316	**17,572.81**	
	Output SGST 9%			**17,572.81**	
	Input CGST 9%				**12,910.65**
	Input SGST 9%				**12,910.65**
	Input IGST				**9,324.32**
	Being ITC IGST, CGST & SGST transfer against Output liability for the month of Feb -2021.				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10317	**52,042.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**52,042.00**
	Being TDS reciveble bill no:-MPPL10183 for the month of JAN TO DEC-20				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10318	**2,640.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,640.00**
	Being TDS reciveble bill no:-MPPL10177 for the month of nov				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10319	**2,640.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,640.00**
	Being TDS reciveble bill no:-MPPL10177 for the month of dec-20				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10320	**6,977.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,977.00**
	Being TDS reciveble bill no:-MPPL10184 for the month of JAN-21				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10321	**6,977.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,977.00**
	Being TDS reciveble bill no:-MPPL for the month of FEB-21				
28-Feb-21	**TDS Receivable 20-21**	**Journal**	JOU/10322	**740.00**	
	DEB-AAD Corporation Private Limited				**740.00**
	Being tds recoverable				
	Carried Over			**8,04,96,562.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,04,96,562.81**	
1-Mar-21	**OIE -Telephone Expenses**	**Journal**	JOU/10323	**412.00**	
	OIE -Telephone Expenses			**353.00**	
	OE-Office Manitenance			**1,500.00**	
	SAL-Food & Brverage			**140.00**	
	SAL-Food & Brverage			**180.00**	
	SAL-Food & Brverage			**180.00**	
	OE-Misc. Expenses			**3,503.00**	
	SAL-Food & Brverage			**180.00**	
	SAL-Food & Brverage			**180.00**	
	OE-Office Manitenance			**500.00**	
	ECARD-Shivashankar				**7,128.00**
	Being paid SSLLP-COMMON Expenses towards Shiva shaker expenses cards towrads Food allowances of Watch man and Soham modi Mobile bill vide date19.02.2021, 13.02.21,26.02.2021				
1-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10324	**75.00**	
	OE-Conveyance			**1,352.00**	
	Sundry Purchases-URD			**100.00**	
	ECARD-Malla Reddy.M				**1,527.00**
	Being paid to SSLLP-COMMON Expenses towrads Malla reddy Expenses cards towrads Conveyances vide dat:-12.02.2021				
1-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10325	**12,460.00**	
	ECARD-Sunil Expenses				**12,460.00**
	Being paid to SSLLP-Common Expenses towrads Suneel Kumar .K Towrads Web Hositing charges vide date:-20.02.2021				
1-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10326	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable				
1-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10327	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable				
1-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10328	**3,750.00**	
	Nilgiri Estates - Admin Charges				**3,750.00**
	Being TDS Receivable				
4-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/10329	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	towards House keeping charges for the month of Feb-21				
	Carried Over			**8,05,22,759.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,05,22,759.81**	
10-Mar-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10330	**1,978.00**	
	OE-Conveyance			**1,012.00**	
	OE-Misc. Expenses			**1,200.00**	
	OE-Conveyance			**875.00**	
	ECARD-Malla Reddy.M				**5,065.00**
	Being amount paid to SSLLP -Common expenses towrads Malla Reddy Expenses card to Vehicle Maintenaces and Conveyances vide date:-05.03.2021				
10-Mar-21	**OIE -Telephone Expenses**	**Journal**	JOU/10331	**2,446.00**	
	OIE -Telephone Expenses			**588.00**	
	ECARD-Jai Kumar				**3,034.00**
	Being amount paid to SSLLP-Common expenses towrads jai kumar expenses crads towrads Mobile bill of soham sir no: -9959556450,9246876667 date:-05.03.2021				
10-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10332	**120.00**	
	SAL-Food & Brverage			**240.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**180.00**	
	ECARD-Shivashankar				**750.00**
	Being amount paid to SSLLP-Common expenses towards Shiva expenses crad towrads MIS Expenses and Food allowances of watch man vide date:-05.03. 2021				
10-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10333	**15,574.00**	
	ECARD-Sunil Expenses				**15,574.00**
	Being amount paid to SSLLP-Common expenses towrads Sunil Expenses cards towrads Renewal Expencences of MPPL vide date:-13.02.2021				
10-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10334	**6,865.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**6,865.00**
	Being tds Reciveble vide bill no: -MPPL10200				
10-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10335	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being tds Reciveble vide bill no:-Mppl 10207				
10-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10336	**3,395.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**3,395.00**
	TDS Receivable for feb-21				
15-Mar-21	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10337	**35,50,177.00**	
	Mayflower Platinum				**35,50,177.00**
	being amt adjusted				
15-Mar-21	**EOY-PF Payable**	**Journal**	JOU/10338	**43,421.00**	
	Statutory Payments - Summit Buildrs				**43,421.00**
	Towards Pf for the monthof feb 21				
	Carried Over			**8,41,47,635.81**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,41,47,635.81	
15-Mar-21	**INVE-Paramount Builders**	**Journal**	JOU/10339	**20,57,287.50**	
	REVENUE-Share of Profit From Firms/LLP				**20,57,287.50**
	Being share of profit during the year				
15-Mar-21	**INVE-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10340	**1,67,261.25**	
	REVENUE-Share of Profit From Firms/LLP				**1,67,261.25**
	Being share of profit during theyear				
15-Mar-21	**Share of Loss From Firms/LLP**	**Journal**	JOU/10341	**22,230.21**	
	INVE-Summit Builders				**22,230.21**
	Being share of loss during the year				
15-Mar-21	**Share of Income Tax**	**Journal**	JOU/10342	**2,79,635.43**	
	INVE-Summit Sales Llp Logistics				**2,79,635.43**
	Being share of profit during the year				
15-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10343	**25,000.00**	
	ECARD-Tejal Modi				**25,000.00**
	Being miscellaneous expenses paid through expenses card				
15-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10344	**25,500.00**	
	ECARD-Soham Modi				**25,500.00**
	Being miscellaneous expenses paid through expenses card				
15-Mar-21	**Bad Debits Written Off**	**Journal**	JOU/10345	**62,406.00**	
	EMP-P Upender Salary				**62,406.00**
	Being balance written off				
15-Mar-21	**EMP-V Ravali**	**Journal**	JOU/10346	**1,372.00**	
	Bad Debits Written Off				**1,372.00**
	Being balance written off				
16-Mar-21	**Sal-Mobile Allowance**	**Journal**	JOU/10347	**11,763.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**879.00**
	EMP-Jai Kumar Salary				**900.00**
	EMP-Jaya Prakash				**399.00**
	EMP-L Jagadish Salary				**399.00**
	EMP-K Aruna Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-U Ashaiya Salary				**399.00**
	EMP-T.Sai Krishna				**1,599.00**
	EMP-Sudharshan				**399.00**
	EMP-Ch Krishna Salary				**1,599.00**
	EMP-Tanveer Khan Salary				**1,599.00**
	EMP-Meenakshi.N				**399.00**
	EMP-S Sujatha Salary				**399.00**
	EMP-G.P.Umakanth				**399.00**
	EMP-N.Naveen Kumar				**399.00**
	EMP-Divya Vani				**399.00**
	EMP-P Rama Rao Retainership Allowance				**399.00**
	EMP-B Raja Reddy Salary				**399.00**
	Being Mobile allowances paid for the month of feb-21				
	Carried Over			8,68,00,091.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,68,00,091.20**	
16-Mar-21	**Sal-Mobile Allowance**	**Journal**	JOU/10348	**399.00**	
	EMP-M A Lateef Retainership Allowance				**399.00**
	being mobile allowances paid for the month of Feb-21				
16-Mar-21	**EOY-ESI Payable**	**Journal**	JOU/10349	**9,113.00**	
	Statutory Payments - Summit Buildrs				**9,113.00**
	Towards ESI for the month of feb 2021				
18-Mar-21	**Mayflower Platinum**	**Journal**	JOU/10350	**14,37,380.00**	
	USL-Soham Satish Modi				**14,37,380.00**
	being amt transfred				
22-Mar-21	**SAL-PT**	**Journal**	JOU/10351	**2,150.00**	
	Statutory Payments - Summit Buildrs				**2,150.00**
	Towards PT for the month of feb 2021				
22-Mar-21	**SAL-PT**	**Journal**	JOU/10352	**2,150.00**	
	Statutory Payments - Summit Buildrs				**2,150.00**
	Towards PT for the month of jan 2021				
23-Mar-21	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi**	**Journal**	JOU/10353	**10,00,000.00**	
	Y Siddeshwar				**10,00,000.00**
	Ch No635154 Being Chqissuedto Y Siddeshar towards purchase of property (Timmapur Land)				
23-Mar-21	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.**	**Journal**	JOU/10354	**17,50,000.00**	
	INV-Land-D Ramachandra Reddy				**17,50,000.00**
	Being amout paid to Ramachnadra reddy on behalf of GVSH same is transferred				
23-Mar-21	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.**	**Journal**	JOU/10355	**17,50,000.00**	
	INV-Land-D Vijay Vardhan Reddy				**17,50,000.00**
	Being amout paid to Vijay vardhan reddy on behalf of GVSH same is transferred				
23-Mar-21	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.**	**Journal**	JOU/10356	**17,50,000.00**	
	INV-Land-D.Vishnuvardhan Reddy				**17,50,000.00**
	Being amout paid to vishnuvardhan reddy on behalf of GVSH same is transferred				
23-Mar-21	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.**	**Journal**	JOU/10357	**2,50,000.00**	
	INV-Land-G Raghuveer Reddy				**2,50,000.00**
	Being amout paid to Raghuveer reddy on behalf of GVSH same is transferred				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10358	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for sep-20				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10359	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for oct-20				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10360	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for nov-21				
	Carried Over			**9,47,66,814.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,66,814.20	
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10361	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for dec-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10362	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for jan-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10363	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for feb-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10364	**6,024.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,024.00**
	TDS Receivable for april-20				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10365	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for jan-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10366	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for feb-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10367	**10,040.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**10,040.00**
	TDS Receivable for march-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10368	**5,177.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**5,177.00**
	TDS Receivable for march-21				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10369	**2,640.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,640.00**
	TDS Receivable for april-20				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10370	**2,640.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,640.00**
	TDS Receivable for may-20				
25-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10371	**7,920.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**7,920.00**
	TDS Receivable for may-20				
31-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU/10372	**14,044.00**	
	SL-Kotak Mahindra Bank Limited				**14,044.00**
	Being Benz loan interest amount nov-20				
31-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU/10373	**13,547.00**	
	SL-Kotak Mahindra Bank Limited				**13,547.00**
	Being Benz loan interest amount dec-20				
31-Mar-21	**FEXP-Interest on ICD**	**Journal**	JOU/10374	**29,54,466.00**	
	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%				**29,54,466.00**
	Being ICD Interest @ 12%				
31-Mar-21	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/10375	**2,21,585.00**	
	TDS Payable				**2,21,585.00**
	Being tds on ICD Interest				
	Carried Over			9,80,40,508.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,40,508.20	
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10376	13,047.00	
	SL-Kotak Mahindra Bank Limited				13,047.00
	Being Benz loan interest amount jan-21				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10377	12,543.00	
	SL-Kotak Mahindra Bank Limited				12,543.00
	Being Benz loan interest amount feb-21				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10378	12,036.00	
	SL-Kotak Mahindra Bank Limited				12,036.00
	Being Benz loan interest amount march-21				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10379	36,004.00	
	SL-Yesbank Land Rover Loan Acct				36,004.00
	Being land Rover loan interest amount april -2020				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10380	35,540.00	
	SL-Yesbank Land Rover Loan Acct				35,540.00
	Being land Rover loan interest amount may -21				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10381	35,072.00	
	SL-Yesbank Land Rover Loan Acct				35,072.00
	Being land Rover loan interest amount june -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10382	34,601.00	
	SL-Yesbank Land Rover Loan Acct				34,601.00
	Being land Rover loan interest amount july -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10383	34,127.00	
	SL-Yesbank Land Rover Loan Acct				34,127.00
	Being land Rover loan interest amount aug -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10384	30,605.00	
	SL-Yesbank Land Rover Loan Acct				30,605.00
	Being land Rover loan interest amount sep -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10385	30,102.00	
	SL-Yesbank Land Rover Loan Acct				30,102.00
	Being land Rover loan interest amount oct -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10386	29,595.00	
	SL-Yesbank Land Rover Loan Acct				29,595.00
	Being land Rover loan interest amount nov -20				
31-Mar-21	FEXP-Interest on Secured Loans	Journal	JOU/10387	29,084.00	
	SL-Yesbank Land Rover Loan Acct				29,084.00
	Being land Rover loan interest amount dec -20				
	Carried Over			9,83,72,864.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,83,72,864.20**	
31-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU/10388	**28,570.00**	
	SL-Yesbank Land Rover Loan Acct				**28,570.00**
	Being land Rover loan interest amount jan -21				
31-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU/10389	**28,051.00**	
	SL-Yesbank Land Rover Loan Acct				**28,051.00**
	Being land Rover loan interest amount feb -21				
31-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU/10390	**27,530.00**	
	SL-Yesbank Land Rover Loan Acct				**27,530.00**
	Being land Rover loan interest amount march-21				
31-Mar-21	OE - Petrol & Diesel Expenses	**Journal**	JOU/10391	**1,950.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,950.00**
	Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17.01.21 to 12.02.21				
31-Mar-21	OE - Petrol & Diesel Expenses	**Journal**	JOU/10392	**3,750.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,750.00**
	Being online payment to BPCL towards petrol expenses of M.A.Lateef for the period of 18.01.21 to 13.02.21				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10393	**18,000.00**	
	Villa Orchids LLP-Admin Charges				**18,000.00**
	Being Tds reaciveble				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10394	**2,640.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,640.00**
	Being TDS Reciveble mppl :-10093				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10395	**2,640.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,640.00**
	Being tds Reciveble				
	Carried Over			**9,84,85,995.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,84,85,995.20	
31-Mar-21	SAL-Salaries	Journal	JOU/10396	4,63,153.00	
	EMP-Sambasiva Rao Allamsetty Salary				56,218.00
	EMP-Jai Kumar Salary				41,855.00
	EMP-Jaya Prakash				41,128.00
	EMP-L Jagadish Salary				34,950.00
	EMP-K Aruna Salary				27,048.00
	EMP-Rupal.V Salary				45,039.00
	EMP Gonuguntla. Manoj Salary				4,624.00
	EMP-Mendu Malla Reddy Salary				22,919.00
	EMP-U Ashaiya Salary				19,666.00
	EMP-T.Sai Krishna				20,679.00
	EMP-Sudharshan				19,840.00
	EMP-A. Sangeetha Salary				5,402.00
	EMP-Ch Krishna Salary				19,413.00
	EMP-Tanveer Khan Salary				16,058.00
	EMP-B Raja Reddy Salary				14,081.00
	EMP-Meenakshi.N				14,578.00
	EMP-S Sujatha Salary				13,945.00
	EMP-Swaroopa Salary				12,080.00
	EMP-G.P.Umakanth				11,958.00
	EMP-N.Naveen Kumar				10,801.00
	EMP-Divya Vani				10,871.00
	Being salaries credited for the month of Mar’21				
31-Mar-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10397	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-K Aruna Salary			1,623.00	
	EMP Gonuguntla. Manoj Salary			277.00	
	EMP-Mendu Malla Reddy Salary			1,375.00	
	EMP-U Ashaiya Salary			1,019.00	
	EMP-T.Sai Krishna			1,075.00	
	EMP-Sudharshan			1,075.00	
	EMP-A. Sangeetha Salary			211.00	
	EMP-Ch Krishna Salary			973.00	
	EMP-Tanveer Khan Salary			963.00	
	EMP-B Raja Reddy Salary			845.00	
	EMP-Meenakshi.N			849.00	
	EMP-S Sujatha Salary			785.00	
	EMP-Swaroopa Salary			725.00	
	EMP-G.P.Umakanth			675.00	
	EMP-N.Naveen Kumar			648.00	
	EMP-Divya Vani			652.00	
	SAL-PF			25,496.00	
	EOY-PF Payable				48,266.00
	Being EPF deducted for the month of Mar’21				
	Carried Over			9,89,50,948.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,89,50,948.20	
31-Mar-21	EMP-U Ashaiya Salary	Journal	JOU/10398	147.00	
	EMP-T.Sai Krishna			155.00	
	EMP-Sudharshan			149.00	
	EMP-A. Sangeetha Salary			41.00	
	EMP-Ch Krishna Salary			146.00	
	EMP-Tanveer Khan Salary			120.00	
	EMP-B Raja Reddy Salary			106.00	
	EMP-Meenakshi.N			109.00	
	EMP-S Sujatha Salary			105.00	
	EMP-Swaroopa Salary			91.00	
	EMP-G.P.Umakanth			90.00	
	EMP-N.Naveen Kumar			81.00	
	EMP-Divya Vani			82.00	
	SAL-ESI			8,006.00	
	EOY-ESI Payable				9,428.00
	Being ESI deducted for the month of Mar'21				
31-Mar-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10399	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP Gonuguntla. Manoj Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			150.00	
	EMP-T.Sai Krishna			150.00	
	EMP-Sudharshan			150.00	
	EMP-A. Sangeetha Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Tanveer Khan Salary			150.00	
	SAL-PT				2,500.00
	Being PT deducted for the month of Mar'21				
31-Mar-21	SAL-Salaries	Journal	JOU/10400	35,461.00	
	EMP-M A Lateef Retainership Allowance				35,461.00
	Being Salary payable for the month of Mar'21				
31-Mar-21	EMP-P Rama Rao Retainership Allowance	Journal	JOU/10401	200.00	
	SAL-PT				200.00
	Being PF Deducted for the month of Mar'21				
31-Mar-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10402	3,450.00	
	OIEUD-Soham Mansion Owner Association			6,450.00	
	Soham Mansion Owners Association				9,900.00
	Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of FEb -2020@3450 and 2nd floor (south side) @6450 against ch no:855615				
	Carried Over			9,89,90,406.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,89,90,406.20	
31-Mar-21	OIEUD-Soham Mansion Owner Association	Journal	JOU/10403	3,450.00	
	OIEUD-Soham Mansion Owner Association			6,450.00	
	Soham Mansion Owners Association				9,900.00
	Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of mar -2021@3450 and 2nd floor (south side) @6450 against ch no:855615				
31-Mar-21	Statutory Payments - Summit Buildrs	Journal	JOU/10404	47.20	
	OE-Misc. Expenses				47.20
	Towards opening balance difference				
31-Mar-21	SAL-Incentives	Journal	JOU/10405	30,950.00	
	SP-G.P Umakanth -Commission			1,161.00	
	TDS-3.75% Commision/brokerage				1,161.00
	SP-G.P Umakanth -Commission				30,950.00
	being amount credited to Umakanth towards incentive qtr april 20 to Dec 20 FY 2020-21				
31-Mar-21	OEUD-Consultancy Charges	Journal	JOU/10406	25,000.00	
	OEUD-Consultancy Charges			25,000.00	
	OEUD-Consultancy Charges			25,000.00	
	TDS-7.5% Professional Charges				5,625.00
	Sachin				69,375.00
	Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb, March-21				
31-Mar-21	SUP-Summit Sales LLP	Journal	JOU/10407	1,854.40	
	OIE-Prior Period Items				1,854.40
	being prevous year items transfred				
31-Mar-21	SP-Summit Sales Logistics	Journal	JOU/10408	120.00	
	OIE-Prior Period Items				120.00
	being prior period items debited				
31-Mar-21	SAL-Incentives	Journal	JOU/10409	11,900.00	
	SP-Jaya Prakash Commission			446.00	
	TDS-3.75% Commision/brokerage				446.00
	SP-Jaya Prakash Commission				11,900.00
	being amount credited to jaya prakash towards incentive qtr april 20 to Dec 20 FY 2020-21				
31-Mar-21	SAL-Incentives	Journal	JOU/10410	26,945.00	
	SP-D Vinaya Raja - Commission			1,010.00	
	TDS-3.75% Commision/brokerage				1,010.00
	SP-D Vinaya Raja - Commission				26,945.00
	being amount credited to Umakanth towards incentive qtr april 19 to Dec 20 FY 2019-20				
	Carried Over			9,90,90,672.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,90,90,672.80	
31-Mar-21	**SAL-Incentives**	**Journal**	JOU/10411	7,230.00	
	SP-Jagdish Commission			271.00	
	TDS-3.75% Commision/brokerage				271.00
	SP-Jagdish Commission				7,230.00
	being amount credited to jagdish towards incentive qtr:july to sep-20				
31-Mar-21	**Purchases of CCPS GVDC**	**Journal**	JOU/10412	50,00,000.00	
	Acclanim Oustsourcing Pvt Ltd				50,00,000.00
	towards purchase of shares				
31-Mar-21	**JVRX Asset Management Pvt Ltd**	**Journal**	JOU/10413	50,00,000.00	
	Sale of CCPS of GVDC				50,00,000.00
	being amt transfered				
31-Mar-21	**INVE-Modi Realty Mallapur Llp-Fixed Capital**	**Journal**	JOU/10414	25,000.00	
	INVE-Modi Realty Mallapur LLP-Running Capital				25,000.00
	Being Fixcapital				
31-Mar-21	**INVE-Modi Realty Mallapur LLP-Running Capital**	**Journal**	JOU/10415	1,56,128.00	
	INVE-Paramount Avenue LLP- Running Capital				1,56,128.00
	Being company merge CAPITAL TRANFERS				
31-Mar-21	**INVE-Modi Realty Mallapur LLP-Running Capital**	**Journal**	JOU/10416	25,000.00	
	INVE-Paramount Avenues LLP-Fixed Capital				25,000.00
	Being company merge capital amount tranfers				
31-Mar-21	**SAL-Incentives**	**Journal**	JOU/10417	16,050.00	
	SP-Vinay Chary Commission			602.00	
	TDS-3.75% Commision/brokerage				602.00
	SP-Vinay Chary Commission				16,050.00
	Being amount credited to Vinay chary Towards Incentives				
31-Mar-21	**INVE-Modi Realty Pocharam LLP-Running Capital**	**Journal**	JOU/10418	30,000.00	
	INVE-Modi Realty Pocharam LLP-Fixed Capital				30,000.00
	Being Fixed capital amount tranfers to Running capital				
31-Mar-21	**INVE-Modi Realty Pocharam LLP-Running Capital**	**Journal**	JOU/10419	0.11	
	Rounded Off				0.11
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10420	63,29,897.00	
	INVE-Silver Oak Realty				63,29,897.00
	Being share of Income tax fro fy 19-20				
31-Mar-21	**Share of Loss From Firms/LLP**	**Journal**	JOU/10421	1,477.75	
	INVE-Paramount Avenue LLP- Running Capital				1,477.75
	Being share of loss transfered from F.Y. 2019-20				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10422	6,865.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				6,865.00
	Towards TDs receivable				
	Carried Over			11,56,88,320.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,56,88,320.66	
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10423	**6,865.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**6,865.00**
	Towards TDs receivable				
31-Mar-21	**INVE-G V Discovery Centers Pvt Ltd-CCPS**	**Journal**	JOU/10424	**25,75,000.00**	
	Gv Discovery Centers Pvt Ltd				**25,75,000.00**
	Towards purchase of ccps				
31-Mar-21	**SAL-Director Remuneration**	**Journal**	JOU/10425	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration for the month of March 21				
31-Mar-21	**TDS Receivable-18-19**	**Journal**	JOU/10426	**1,19,476.50**	
	Inerest on Income Tax Refund				**1,19,476.50**
	Being transferred				
31-Mar-21	**EMP-Soham Modi Salary**	**Journal**	JOU/10427	**9,12,600.00**	
	TDS-Salaries				**9,12,600.00**
	Being Tds paid of Soham modi remuneration for the fy-20-21				
31-Mar-21	**OIE-Prior Period Items**	**Journal**	JOU/10428	**1,021.00**	
	Statutory Payments - Summit Buildrs				**1,021.00**
	Being amount paid to PF on behalf of MPPL for the month of feb-2020				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10429	**6,865.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**6,865.00**
	being TDSreceivable				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10430	**900.00**	
	DEB-Aedis Developers LLP-Admin Charges				**900.00**
	Being tds Reciveble vide bill no:-Mppl 10222				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10431	**6,865.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**6,865.00**
	Being tds Reciveble vide bill no:-Mppl 10215				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10432	**438.00**	
	TDS Receivable 20-21			**438.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**876.00**
	Being tds Reciveble vide bill				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10433	**1,125.00**	
	TDS Receivable 20-21			**367.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**1,492.00**
	Being tds Reciveble vide bill april-20				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10434	**844.00**	
	TDS Receivable 20-21			**276.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**1,120.00**
	Being tds Reciveble vide bill may-21				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10435	**6,977.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,977.00**
	Being TDS reciveble bill no:-MPPL10214 march				
	Carried Over			11,96,27,297.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,27,297.16	
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10436	3,750.00	
	Modi Farm House Hyd LLP-Admin Charges				3,750.00
	Being TDS reciveble				
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10437	13,200.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				13,200.00
	Being TDS Reciveble				
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10438	18,300.00	
	DEB-Vista Homes- Admin Charges				18,300.00
	Tds Reciveble				
31-Mar-21	INVE-Aedis Developers LLP- Running Capital	Journal	JOU/10439	5,57,319.18	
	REVENUE-Share of Profit From Firms/LLP				5,57,319.18
	Being share of profit for the year 20-21				
31-Mar-21	Share of Loss From Firms/LLP	Journal	JOU/10440	1,492.00	
	INVE-Alpine Estates				1,492.00
	Being share of profit for the year 20-21				
31-Mar-21	Share of Income Tax	Journal	JOU/10441	27,757.08	
	USL-Paramount Estates-Retiring Partners				27,757.08
	Being income tax tranfers for 19-20				
31-Mar-21	USL-Paramount Estates-Retiring Partners	Journal	JOU/10442	9,36,165.00	
	Share of Income Tax				9,36,165.00
31-Mar-21	TDS Receivable 20-21	Journal	JOU/10443	12,874.00	
	Silver Oak Villas LLP-Admin Charges				12,874.00
	Being Tds Reciveble				
31-Mar-21	Share of Income Tax	Journal	JOU/10444	14,92,377.20	
	INVE-Kadakia & Modi Housing				14,92,377.20
	Being tranfers income tax				
31-Mar-21	INVE-Kadakia & Modi Housing	Journal	JOU/10445	10,79,000.00	
	INV-Commercial Complex at KNM				10,79,000.00
	Being adjusted				
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	JOU/10446	3,33,135.00	
	TDS Payable				24,985.00
	USL-Soham Satish Modi				3,08,150.00
	Being interest paid to Soham modi				
31-Mar-21	INVE-Matrix Real Estates Consultants LLP-RC	Journal	JOU/10447	2,13,717.29	
	REVENUE-Share of Profit From Firms/LLP				2,13,717.29
	Profit / loss decalred during the year				
31-Mar-21	INVE-Matrix Real Estates Consultants LLP-Fixed Cap	Journal	JOU/10448	50,000.00	
	INVE-Matrix Real Estates Consultants LLP-RC				50,000.00
	Being transferred				
31-Mar-21	INVE-Modi Realty Muraharipally LLP-Fixed Capital	Journal	JOU/10449	5,000.00	
	INVE-Modi Realty Muraharipally LLP-Running Capital				5,000.00
	Being transferred				
31-Mar-21	Share of Loss From Firms/LLP	Journal	JOU/10450	68,508.92	
	INVE-Modi Realty Muraharipally LLP-Running Capital				68,508.92
	Being share of loss during the year 20-21				
	Carried Over			12,44,39,892.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,44,39,892.83	
31-Mar-21	**Share of Loss From Firms/LLP**	**Journal**	JOU/10451	**12,72,989.72**	
	INVE-East Side Residency Annojiguda LLP-Running Cap				**12,72,989.72**
	Being share of loss during the year				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10452	**3,395.00**	
	TDS Receivable 20-21			**679.00**	
	TDS Receivable 20-21			**3,395.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**7,469.00**
	TDS receivable for July'20 / Dec/ March'21				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10453	**34,347.00**	
	USL-Tejal Modi				**34,347.00**
	Being interest payable for the year 20-21				
31-Mar-21	**USL-Tejal Modi**	**Journal**	JOU/10454	**2,576.00**	
	TDS Payable				**2,576.00**
	Being tds payable on interest				
31-Mar-21	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha**	**Journal**	JOU/10455	**49,500.00**	
	TDS - .75% Purchases of Property				**49,500.00**
	Being tds payable on purchases of property of villa no.19				
31-Mar-21	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha**	**Journal**	JOU/10456	**49,500.00**	
	TDS - .75% Purchases of Property				**49,500.00**
	Being tds payable for purchases of villa no. 42				
31-Mar-21	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha**	**Journal**	JOU/10457	**49,500.00**	
	TDS - .75% Purchases of Property				**49,500.00**
	Being tds payable on purchases of villa no. 49				
31-Mar-21	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha**	**Journal**	JOU/10458	**49,500.00**	
	TDS - .75% Purchases of Property				**49,500.00**
	Being tds payable on purchases of property villa no.51				
31-Mar-21	**Silver Oak Villas LLP Villas Purchases A/c.**	**Journal**	JOU/10459	**37,500.00**	
	TDS - .75% Purchases of Property				**37,500.00**
	Being tds payable on property purchases villa no.30				
31-Mar-21	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.**	**Journal**	JOU/10460	**20,016.00**	
	INCOME-Interest From Loans				**20,016.00**
	Being interest receivable				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10461	**1,501.00**	
	OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.				**1,501.00**
	Being tds recoverable on interest				
31-Mar-21	**INVE-B & C Estates**	**Journal**	JOU/10462	**10,47,116.11**	
	Share of Income Tax				**10,47,116.11**
	Being Income tax reversal				
31-Mar-21	**Share of Bad Debits**	**Journal**	JOU/10463	**9,67,252.54**	
	INVE-B & C Estates				**9,67,252.54**
	Being share of bad debits				
	Carried Over			12,80,24,586.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,80,24,586.20	
31-Mar-21	Share of Loss From Firms/LLP	**Journal**	JOU/10464	**2,43,006.83**	
	INVE-B & C Estates				**2,43,006.83**
	Being share of loss during the year				
31-Mar-21	Share of Loss From Firms/LLP	**Journal**	JOU/10465	**27,21,360.05**	
	INVE-Mehta and Modi Realty Kowkur LLP-Running Capit				**27,21,360.05**
	Being share of loss during the year				
31-Mar-21	INVE-Kadakia & Modi Housing	**Journal**	JOU/10466	**67,02,046.98**	
	REVENUE-Share of Profit From Firms/LLP				**67,02,046.98**
	Being share of profit during the year				
31-Mar-21	INVE-Mehta & Modi Realty Suryapet LLP-Running Capi	**Journal**	JOU/10467	**20,000.00**	
	INVE-Modi Realty Suryapet LLP-Fixed Capital				**20,000.00**
	Being transferred				
31-Mar-21	Share of Loss From Firms/LLP	**Journal**	JOU/10468	**13,219.20**	
	INVE-Mehta & Modi Realty Suryapet LLP-Running Capi				**13,219.20**
	Being share of loss during the year				
31-Mar-21	INVE-Silver Oak Realty	**Journal**	JOU/10469	**3,86,302.30**	
	REVENUE-Share of Profit From Firms/LLP				**3,86,302.30**
	Being share of profit during the year				
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10470	**16,955.50**	
	INVE-Matrix Real Estates Consultants LLP-RC				**16,955.50**
	Being shareof income tax				
31-Mar-21	Share of Loss From Firms/LLP	**Journal**	JOU/10471	**29,19,342.87**	
	INVE-Modi Realty Mallapur LLP-Running Capital				**29,19,342.87**
	Being share of profit during the year				
31-Mar-21	TDS Receivable 20-21	**Journal**	JOU/10472	**8,844.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**8,844.00**
	Being TDS Reciveble				
31-Mar-21	TDS Receivable 20-21	**Journal**	JOU/10473	**5,356.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**5,356.00**
	Being TDS Reciveble				
31-Mar-21	EOY-Audit Fees Payable	**Journal**	JOU/10474	**50,657.00**	
	OERD-Consultancy Charges				**50,657.00**
	Being transferred				
31-Mar-21	TDS Receivable 20-21	**Journal**	JOU/10475	**740.00**	
	DEB-AAD Corporation Private Limited				**740.00**
	Being tds recoverable				
31-Mar-21	TDS Receivable 20-21	**Journal**	JOU/10476	**2,640.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**2,640.00**
	Being tds recoverable				
31-Mar-21	TDS Receivable 20-21	**Journal**	JOU/10477	**6,660.00**	
	DEB-AAD Corporation Private Limited				**6,660.00**
	Being tds receivable April to Dec 20				
31-Mar-21	**TDS Yes Bank**	**Journal**	JOU/10478	**21,297.02**	
	IFDR-Yes Bank				**21,297.02**
	Being as per 26AS				
	Carried Over			14,11,43,013.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,11,43,013.95	
31-Mar-21	**IFDR-Yes Bank**	**Journal**	JOU/10479	**31,039.08**	
	BANKFD-Yesbank				**31,039.08**
	Being as per 26AS				
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10480	**15,612.00**	
	Share of Income Tax			**9,86,862.10**	
	INVE-Summit Sales LLP-Running Capital				**10,02,474.10**
	Being share of income tax debited				
31-Mar-21	**INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10481	**2,96,645.20**	
	Share of Income Tax				**2,96,645.20**
	Being share of income tax refund				
31-Mar-21	**INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10482	**94,55,773.18**	
	REVENUE-Share of Profit From Firms/LLP				**94,55,773.18**
	Being share of profit during the year				
31-Mar-21	**INVE-Summit Sales Llp Logistics**	**Journal**	JOU/10483	**14,07,620.91**	
	REVENUE-Share of Profit From Firms/LLP				**14,07,620.91**
	Being sahre of profit during the year				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10484	**2,760.00**	
	Nayara Energy Limited (Essar Oil Limited)				**2,760.00**
	Being tds as per 26AS				
31-Mar-21	**SUP-KPR Cars Pvt Ltd**	**Journal**	JOU/10485	**52,488.00**	
	ECARD-Jai Kumar				**52,488.00**
	Being transferred				
31-Mar-21	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10486	**47,876.00**	
	SP-BPCL-ECMS(Fleet Business)				**47,876.00**
	Being trnsferred				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10487	**4,024.36**	
	FA-Air Cooler				**4,024.36**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10488	**106.61**	
	FA-Camera				**106.61**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10489	**26,09,042.11**	
	FA-Cars				**26,09,042.11**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10490	**47.46**	
	FA-Cell Phones				**47.46**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10491	**37,803.70**	
	FA-Computers & Peripherals				**37,803.70**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10492	**58.36**	
	FA-Office Equipment				**58.36**
	Being depreciation during the year				
	Carried Over			15,51,03,910.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,51,03,910.92	
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10493	**2,234.03**	
	FA-Printers				**2,234.03**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10494	**10,68,539.71**	
	FA-Software				**10,68,539.71**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10495	**2,27,021.62**	
	FA-Soham Mansion 3rd Floor				**2,27,021.62**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10496	**16,873.72**	
	FA-Two Wheelers				**16,873.72**
	Being depreciation during the year				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10497	**564.52**	
	FA-UPS				**564.52**
	Being depreciation during the year				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10498	**10,216.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**10,216.00**
	Being tds recoverable				
31-Mar-21	**Reserves & Surplus**	**Journal**	JOU/10499	**1,60,43,086.51**	
	Profit & Loss A/c				**1,60,43,086.51**
	Being transferred				
31-Mar-21	**SP-CHIDHAGNI CONSULTING PVT LTD**	**Journal**	JOU/10500	**13,003.00**	
	TDS- 1.5% Contract				**13,003.00**
	Being short tds payable				
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10501	**3,58,095.00**	
	INVE-Silver Oak Villas LLP-Running Capital				**3,58,095.00**
	Being share of Income tax deited by llp				
31-Mar-21	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10502	**2,33,953.77**	
	REVENUE-Share of Profit From Firms/LLP				**2,33,953.77**
	Being share of profit dueirng the year				
31-Mar-21	**Share of Loss From Firms/LLP**	**Journal**	JOU/10503	**820.80**	
	INVE-Silver Oak Villas LLP III Running Capitl				**820.80**
	Being share of Loss from SOV III				
31-Mar-21	**Share of Income Tax**	**Journal**	JOU/10504	**34,507.00**	
	INVE-Summit Sales LLP-Common Expenses				**34,507.00**
	Being share of income tax during the year				
31-Mar-21	**Mayflower Platinum**	**Journal**	JOU/10505	**3,04,64,447.48**	
	INV-Work in Progress SY.No 82/1				**3,04,64,447.48**
	Being transferred				
31-Mar-21	**Audit Fees**	**Journal**	JOU/10506	**49,249.00**	
	Audit Fees			**8,865.00**	
	TDS-7.5% Professional Charges				**3,694.00**
	EOY-Audit Fees Payable				**54,420.00**
	Being audit fees provision				
	Carried Over			20,36,26,523.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,36,26,523.08**	
31-Mar-21	**Share of Loss From Firms/LLP**	**Journal**	JOU/10507	**50,586.49**	
	INVE-Modi Realty Pocharam LLP-Running Capital				**50,586.49**
	Being share of loss during the year				
31-Mar-21	**Deferred Tax Asset**	**Journal**	JOU/10508	**1,62,574.00**	
	Deferred Tax P & L				**1,62,574.00**
	Being deferred tax asset as per caliculated				
31-Mar-21	**Current Tax**	**Journal**	JOU/10509	**71,17,332.00**	
	Provision for Tax				**71,17,332.00**
	Being provision taken				
			Total:	**21,09,57,015.57**	