Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,09,621.43**	
2-Apr-20	To	**DEB-AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10001	7,992.00	
4-Apr-20	By	**INV-Land -Y Madhu Sudhan Goud** *Chq No :-226259 Being chq issued to Y Madhu Sudhan Goud towards land purchases Sy No :-101 (82, 500 sft) Lalgadi Malkapet village , Shamirpet Mandal , R.R District , Telangana.*	**Payment**	PAY/10002		10,00,000.00
	By	**EMP-Soham Modi Salary** *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10003		2,50,000.00
5-Apr-20	By	**SL-Kotak Mahindra Bank Limited** *Being amount debited by bank Kotak Bank towards BenZ Car Emi*	**Payment**	PAY/10004		89,567.00
6-Apr-20	By	**INVE-Paramount Builders** *Being online transfer to Paramount Builders towards funds transfer*	**Payment**	PAY/10005		10,000.00
	By	**EMP-T.Suryanarayana Salary** *Chq No :-226261 Being chq issued to T Suryanarayana towards salary for the month of March 2020*	**Payment**	PAY/10006		21,949.00
	By	**EMP-S.Manasa Salary** *Chq No :-226260 Being chq issued to S Manasa towards salary for the month of March 2020*	**Payment**	PAY/10007		9,907.00
		Carried Over			25,17,613.43	13,81,423.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,17,613.43	13,81,423.00
6-Apr-20	By **(as per details)**		**Payment**	PAY/10008		3,89,746.00
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr				
	EMP-K Satyanarayana Salary	29,456.00 Dr				
	EMP-Jai Kumar Salary	27,111.00 Dr				
	EMP-L Jagadish Salary	22,056.00 Dr				
	EMP-K Aruna Salary	19,011.00 Dr				
	EMP-G Sangeetha Salary	19,710.00 Dr				
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr				
	EMP-U Ashaiya Salary	16,584.00 Dr				
	EMP-Ch Krishna Salary	15,422.00 Dr				
	EMP-Iqra Khatoon Salary	13,187.00 Dr				
	EMP-Tanveer Khan Salary	11,933.00 Dr				
	EMP-B Raja Reddy Salary	12,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr				
	EMP-S Sujatha Salary	11,670.00 Dr				
	EMP-Gopi Krishna Salary	11,387.00 Dr				
	EMP-D Radhika Salary	10,224.00 Dr				
	EMP-V Pavan Salary	8,221.00 Dr				
	EMP-Vinaya Raja Salary	11,437.00 Dr				
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr				
	EMP-T Ramakrishna Salary	10,470.00 Dr				
	EMP-Swaroopa Salary	9,738.00 Dr				
	EMP- B Shekappa Salary	10,000.00 Dr				
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr				
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr				
	Being online transfer towards staff salary for the month of March 2020					
	By **INVE-Kadakia & Modi Housing**		**Payment**	PAY/10009		50,000.00
	Being online transfer to Kadakia & Modi Housing towards funds transfer					
7-Apr-20	By **TDS Payable**		**Payment**	PAY/10010		6,471.00
	Chq No :-226257 Being chq issued towards TDS Payable for the month of March 2020					
8-Apr-20	To **Nayara Energy Limited (Essar Oil Limited)**		**Receipt**	REC/10002	9,016.00	
	Being online transfer received from Nayara Energy Limited towards managment supervision charges for the month of March 2020					
12-Apr-20	By **INVE-Kadakia & Modi Housing**		**Payment**	PAY/10013		25,000.00
	Being online transfer to Kadakia & Modi Housing towards funds transfer					
13-Apr-20	To **INVE-Paramount Builders**		**Receipt**	REC/10004	30,00,000.00	
	Chq No :-199800 Being chq received from Paramount Builders towards funds transfer					
	By **INVE-Aedis Developers LLP- Running Capital**		**Payment**	PAY/10014		2,00,000.00
	Chq No :-226263 Being chq issued to Aedis Developers LLP towards funds transfer					
	Carried Over				55,26,629.43	20,52,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,26,629.43	20,52,640.00
13-Apr-20	To **Nilgiri Estates - Admin Charges** *Being online transfer Received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10005	54,000.00	
	To **INVE-Kadakia & Modi Housing** *Being online transfer received from Kadakia & Modi Housing towards funds transfer*	**Receipt**	REC/10006	1,00,000.00	
	By **INVE-Silver Oak Realty** *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10015		25,000.00
15-Apr-20	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited By Yes Bank Ltd towards Car EMI*	**Payment**	PAY/10016		1,00,066.00
17-Apr-20	To **USL-Paramount Estates-Retiring Partners** *Chq N0:-206519 Being chq received from paramount estates towards funds transfer*	**Receipt**	REC/10007	10,00,000.00	
	By **USL-Soham Satish Modi** *Chq No :-848081 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10017		10,00,000.00
18-Apr-20	By **INVE-Kadakia & Modi Housing** *Being online transfer to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10018		25,000.00
	By **EMP-T.Suryanarayana Salary** *Chq No :-226266 Being chq issued to T Suryanarayana towards Mobile Allowance for the month March 2020*	**Payment**	PAY/10019		399.00
	By **EMP-S.Manasa Salary** *Chq No :-226267 Being chq issued to S Manasa towards mobile allowance for the month of March 2020*	**Payment**	PAY/10020		399.00
	By **EMP-S Sujatha Salary** *Chq No :-226268 Being chq issued to S Sujatha towards Mobile Allowance for the month of March 2020*	**Payment**	PAY/10021		399.00
	By **SP-Y Anjaiah** *Chq No :-226268 Being chq issued to Y Anjaiah towards commission for the month of march 2020*	**Payment**	PAY/10022		2,000.00
	Carried Over			66,80,629.43	32,05,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,80,629.43	32,05,903.00
18-Apr-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Dr **EMP-K Satyanarayana Salary** 879.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-G Sangeetha Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Iqra Khatoon Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-D Radhika Salary** 399.00 Dr **EMP-V Pavan Salary** 399.00 Dr **EMP-Vinaya Raja Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards Mobile Allowance for the month of March 2020*	**Payment**	PAY/10023		12,219.00
23-Apr-20	By **USL-Tejal Modi** *Being online transfer to B Ramesh towards drawing (as per Tejal Madam Instruction) on behalf of Tejal Modi*	**Payment**	PAY/10024		12,000.00
25-Apr-20	By **INVE-Silver Oak Realty** *Being online transfer to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10025		10,000.00
	By **TDS Payable** *ch no :-848083 being cheque issued towards TDS on salary for the month of Mar 2020.*	**Payment**	PAY/10026		8,73,600.00
	By **ECARD-K Aruna** *Being online transfer to K Aruna towards Expenses card reloard for the month of April 2020*	**Payment**	PAY/10027		10,000.00
	By **TDS Payable** *ch no:-848084 being cheque issued towards tds for the monthof mar 2020.*	**Payment**	PAY/10028		1,01,051.00
27-Apr-20	By **USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%** *Being online transfer to Modi Builders Infrastructure Pvt. Ltd towards funds transfer*	**Payment**	PAY/10029		1,00,00,000.00
	Carried Over			66,80,629.43	1,42,24,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,80,629.43	1,42,24,773.00
27-Apr-20	By **USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%** *Being online transfer to Modi Builders Infrastructure Pvt. Ltd. towards interest 9%*	**Payment**	PAY/10030		1,32,042.00
	To **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd. Ref No : -3282220200427000300022068 towards funds transfer*	**Receipt**	REC/10008	1,00,00,000.00	
	By **TDS Payable** *Chq nO :- 848085 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10031		739.00
28-Apr-20	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being online transfer received from SDNMKJ Realty Pvt Ltd. towards managment supervision charges for the month of March 2020*	**Receipt**	REC/10009	16,120.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being online transfer to JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of March 2020*	**Receipt**	REC/10010	16,120.00	
1-May-20	By **EMP-Soham Modi Salary** *Being online transfer to Soham Satish Modi towards Funds transfer*	**Payment**	PAY/10032		3,00,000.00
	By **USL-Tejal Modi** *Being online transfer to Amritsar towards online course fees on behalf of Teja Modi*	**Payment**	PAY/10033		4,500.00
	By **USL-Tejal Modi** *Being online transfer to Amritsar towards Online course fees on behalf of Tejal Modi*	**Payment**	PAY/10034		4,130.00
2-May-20	By **SP-Summit Sales Logistics** *Being Online transfer to Summit Sales Logistics towards Advertisment charges for the month of Feb & Mar 2020*	**Payment**	PAY/10035		2,322.00
	By **EMP-L Jagadish Salary** *Being online transfer to Lingam Jagadish towards reimbursement to Mr L.Jagadish for Online Gst training course fees*	**Payment**	PAY/10036		8,999.00
	Carried Over			1,67,12,869.43	1,46,77,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,12,869.43	1,46,77,505.00
2-May-20	By **OEUD-Consultancy Charges** *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of March 2020*	**Payment**	PAY/10037		1,100.00
	To **USL-Tejal Modi** *Being online transfer retune due to Beneficiary Name different*	**Receipt**	REC/10015	4,130.00	
	To **USL-Tejal Modi** *Being online transfer retune due to Beneficiary Name different*	**Receipt**	REC/10016	4,500.00	
	To **DEB-AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards management supervision charges for the month of may-2020*	**Receipt**	REC/10017	7,992.00	
5-May-20	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10039		89,567.00
7-May-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 31,480.00 Dr **EMP-K Satyanarayana Salary** 23,885.00 Dr **EMP-Jai Kumar Salary** 22,887.00 Dr **EMP-L Jagadish Salary** 20,689.00 Dr **EMP-K Aruna Salary** 15,963.00 Dr **EMP-Mendu Malla Reddy Salary** 13,759.00 Dr **EMP-U Ashaiya Salary** 12,230.00 Dr **EMP-Ch Krishna Salary** 11,120.00 Dr **EMP-Iqra Khatoon Salary** 10,732.00 Dr **EMP-B Raja Reddy Salary** 9,996.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 9,556.00 Dr **EMP-Gopi Krishna Salary** 9,294.00 Dr **EMP-Swaroopa Salary** 8,437.00 Dr **EMP- B Shekappa Salary** 8,000.00 Dr **EMP-P Rama Rao Retainership Allowance** 21,322.00 Dr **EMP-M A Lateef Retainership Allowance** 18,652.00 Dr *Being online transfer towards staff salaries for the month of April 2020*	**Payment**	PAY/10040		2,48,002.00
8-May-20	By **EMP-G Sangeetha Salary** *Being online transer to Gadam Sangeetha towards salary for the month of April 2020*	**Payment**	PAY/10041		16,031.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of April 2020*	**Payment**	PAY/10042		10,557.00
	By **EMP-S.Manasa Salary** *Being online transfer to Biksham Reddy On behalf of S Manasa salary for the month of April 2020*	**Payment**	PAY/10043		8,549.00
	Carried Over			1,67,29,491.43	1,50,51,311.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,29,491.43	1,50,51,311.00
8-May-20	By	**EMP-T.Suryanarayana Salary** *Being online transfer to TENGLI SURYANARAYANA towards salary for the month of April 2020*	**Payment**	PAY/10044		18,025.00
	To	**DEB-Syed Mehdi** *Chq No :-001835 Being chq received from Syed Mehdi towards management supervision charges*	**Receipt**	REC/10018	5,426.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001002 Being chq received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of March 2020*	**Receipt**	REC/10019	31,582.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-000982 Being chq received from Sharad Kumar Jayantilal Kadakia towardsmanagment supervision charges for the month of March 2020*	**Receipt**	REC/10020	31,582.00	
11-May-20	To	**BANK-Axis Bank Acct** *Chq No :-648003 Being chq issued to Modi Properties Pvt Ltd (Yes Bank Ltd) towards funds transfer*	**Contra**	CON/10001	22,00,000.00	
	By	**EMP-Jaya Prakash** *Being online transfer to a chandrashekar gichfl on behlaf of jayapraksh towards salary for the month of April 2020*	**Payment**	PAY/10045		10,004.00
	By	**SP-Y Anjaiah** *Being online transfer to Y Anjaiah towards commission for the month of April 2020*	**Payment**	PAY/10046		2,000.00
	By	**SUP-Vivid World** *Being online transfer to Vivid World towards cr Balance against Invoice :-1652 Invoice date :-18.03.2020 MRN No :-634 Req No :-16140 ID No :-56529*	**Payment**	PAY/10047		384.00
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-239624 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10048		1,00,000.00
	To	**INVE-Modi Realty Pocharam LLP-Running Capital** *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10021	60,00,000.00	
		Carried Over			2,49,98,081.43	1,51,81,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,98,081.43	1,51,81,724.00
11-May-20	By INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10049		60,00,000.00
	To INVE-Modi Realty Pocharam LLP-Running Capital *RTGS Being online transfer received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10022	32,41,214.00	
	By INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10050		32,41,214.00
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10023	60,00,000.00	
	By USL-Paramount Estates-Retiring Partners *RTGS Being online transfer to Paramount estates towards funds transfer*	**Payment**	PAY/10051		60,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being online transfer received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10024	60,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *RTGS Being onlinetransfer received from Silver oak villas LLP towards funds transfer*	**Receipt**	REC/10025	29,80,042.00	
	By USL-Paramount Estates-Retiring Partners *Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10052		29,80,042.00
	By USL-Paramount Estates-Retiring Partners *RTGS Being online transfer to Paramount Estates towards funds transfer*	**Payment**	PAY/10053		60,00,000.00
12-May-20	By EMP-Lingampally Vinay Chary Salary *Being online transfer to Vinay Chary towards salary for the month of April 2020*	**Payment**	PAY/10054		8,585.00
	By **EMP-S Sujatha Salary** *Being online transfer to Paka Naresh Kumar on behalf of Sujatha Salary for the month of April 2020*	**Payment**	PAY/10055		9,431.00
	By INVE-Modi Realty Mallapur LLP-Running Capital *Being online transfer to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10056		25,000.00
	Carried Over			4,32,19,337.43	3,94,45,996.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,19,337.43	3,94,45,996.00
13-May-20	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10026	1,00,000.00	
14-May-20	To	**INVE-Paramount Builders** *Chq No :-199801 Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10027	25,00,000.00	
	To	**INVE-Paramount Builders** *Chq No :-199802 Being chq received form Paramount Builders towards funds transfer*	**Receipt**	REC/10028	20,00,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-239625 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10057		25,00,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-239626 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10058		20,00,000.00
15-May-20	By	**SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards EMI*	**Payment**	PAY/10059		1,00,066.00
16-May-20	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10060		1,00,000.00
17-May-20	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10063		399.00
	By	**EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10064		399.00
	By	**EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10065		399.00
	By	**EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10066		399.00
		Carried Over			4,78,19,337.43	4,41,47,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,19,337.43	4,41,47,658.00
17-May-20	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10067		399.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10068		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy Salary towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10069		399.00
	By **EMP-U Ashaiya Salary** *Being Online transfer to Ashaiya towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10070		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10071		399.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10072		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10073		399.00
	By **EMP-B Raja Reddy Salary** *Being Online transfer to B Raja Reddy towards mobile Allowance for the month of April 2020*	**Payment**	PAY/10074		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Shiva Shankar towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10075		399.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10076		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Vinay chary towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10077		399.00
	Carried Over			4,78,19,337.43	4,41,52,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,19,337.43	4,41,52,047.00
17-May-20	By **EMP-Swaroopa Salary** *Being online transfer to Swaroop towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10078		399.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10079		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards mobile Allowance for the month of April 2020*	**Payment**	PAY/10080		399.00
18-May-20	To **DEB-Syed Mehdi** *Chq No :-001834 Being chq received from Syed Mehdi towards supervision charges for the month of Feb 2020 against Invoice No : -267,273,271,272 dt:-29.03.2020*	**Receipt**	REC/10029	5,836.00	
	By **EMP-S Sujatha Salary** *Chq No :-239627 Being chq issued to Silveri Sujatha towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10081		399.00
	By **EMP-T.Suryanarayana Salary** *Chq No :-239628 Being chq issued to TENGLI SURYANARAYANA towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10082		399.00
19-May-20	By **EMP-Soham Modi Salary** *Chq No ;-226270 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10084		2,00,000.00
20-May-20	To **INV-Villa Orchids LLP** *Being Online transfer received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10033	1,00,000.00	
23-May-20	To **BANK-Axis Bank Acct** *Chq No :-648005 Being chq issued to Modi Properties Pvt Ltd (Yes Bank) towards funds transfer*	**Contra**	CON/10002	12,55,000.00	
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards salary for the month of April 2020*	**Payment**	PAY/10085		4,618.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10086		399.00
	Carried Over			4,91,80,173.43	4,43,59,059.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,80,173.43	4,43,59,059.00
23-May-20	By	**EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Salary for the month of April 2020*	**Payment**	PAY/10087		4,184.00
	By	**EMP-T Ramakrishna Salary** *Being onlilne transfer to T Ramakrishna towards Mobile Allowance for the month of April 2020*	**Payment**	PAY/10088		399.00
	By	**BANK-Kotak Mahindra Bank** *Chq No :-226271 Being chq issued to Modi Properties Pvt Ltd (Kotak Mahindra Bank) towards account opening*	**Contra**	CON/10003		50,000.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Vehicle Maintenance charges*	**Payment**	PAY/10089		1,132.00
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being online transfer to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10090		5,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-226272 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10091		3,00,000.00
26-May-20	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10034	5,000.00	
27-May-20	To	**Mayflower Platinum** *Chq No :-013196 Being chq received from Mehul v mehta towards GST Amount*	**Receipt**	REC/10035	13,40,978.00	
28-May-20	By	**BANK-Axis Bank Acct** *Chq No ;-226273 Being chq issued to Modi Properties Pvt td (Axis Bank) towards funds transfer*	**Contra**	CON/10004		10,00,000.00
	By	**INVE-Paramount Builders** *Chq No :-226274 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10098		5,00,000.00
	By	**INVE-Paramount Builders** *Chq No :-226275 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10099		5,00,000.00
		Carried Over			5,05,26,151.43	4,67,19,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,26,151.43	4,67,19,774.00
28-May-20	By **INVE-Paramount Builders** *Chq No :-226276 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10100		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226277 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10101		6,38,000.00
	By **INVE-Paramount Builders** *Chq No :-226278 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10102		4,99,000.00
	By **INVE-Paramount Builders** *Chq No :-226279 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10103		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226280 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10104		4,63,000.00
	By **INVE-Paramount Builders** *Chq No :-226281 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10105		95,000.00
	By **INVE-Paramount Builders** *Chq No :-226282 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10106		5,00,000.00
	By **INVE-Paramount Builders** *Chq No :-226283 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10107		2,11,000.00
29-May-20	By **Mayflower Platinum** *Chq No :-226284 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10108		13,40,978.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-646234 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10036	5,00,000.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-646238 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10037	5,00,000.00	
	Carried Over			5,15,26,151.43	5,14,66,752.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,26,151.43	5,14,66,752.00
29-May-20	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646237 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10038	5,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646236 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10039	6,38,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646235 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10040	4,99,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646239 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10041	95,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646240 Being chq receievd from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10042	5,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646241 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10043	2,11,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646233 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10044	5,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646242 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10045	4,63,000.00	
	By	**EMP-U Ashaiya Salary** *Chq No :-226286 Being chq issued to Ashaiya Upally towards Advance salary for the month of June 2020*	**Payment**	PAY/10109		10,000.00
30-May-20	By	INVE-Modi Realty Mallapur LLP-Running Capital *Chq No :-226287 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10110		1,00,000.00
	By	INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-226288 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10111		1,60,000.00
		Carried Over			5,49,32,151.43	5,17,36,752.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,32,151.43	5,17,36,752.00
30-May-20	To	**USL-Soham Satish Modi** *Chq No :-617366 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10046	1,00,000.00	
	By	**EMP-Soham Modi Salary** *Chq No :-226290 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10112		1,00,000.00
	By	**INVE-Kadakia & Modi Housing** *Chq no :-226291 Beig chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10113		40,000.00
	To	**Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10047	55,250.00	
1-Jun-20	By	**OIE -Telephone Expenses** *Chq No :-226285 Being chq issued to airtel relationship no. 1092754422 towards Airtel bill payable for the period 17.04.2020 to 16.05.2020 (Ph Nos :- 9959556450 amt :-588.82/- 9963086667 amt :-1605.98/-, 9573411169 amnt :-836.62/- , 9849349373 ,1939/-)*	**Payment**	PAY/10114		4,972.00
	By	**SP-M C Modi Educational Trust** *Chq No :-226289 Being chq issued to M C Modi Educational Trust towards Rent for the month of June 2020*	**Payment**	PAY/10115		69,588.00
	By	**SP-Summit Sales LLP Common Expenses** *Chq No :-226292 Being chq issued to TATA AIG GENERAL INSURANCE COMPANY LTD for group medical insurance on behalf fo SSLLP-Common Expenditure*	**Payment**	PAY/10116		7,23,931.00
	To	**DEB-AAD Corporation Private Limited** *Being online transfer received from AAD Corporation Private Limited towards Managment supervision chargesJune-2020*	**Receipt**	REC/10048	7,992.00	
	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10049	1,60,000.00	
		Carried Over			5,52,55,393.43	5,26,75,243.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,55,393.43	5,26,75,243.00
2-Jun-20	To **ECARD-K Aruna** *Chq No :-679752 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card*	**Receipt**	REC/10050	31,884.00	
3-Jun-20	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001030 Being chq received from Sharad Kumar Jayantilal Kadakia towards managment supervision charges for the month of April 2020*	**Receipt**	REC/10051	26,832.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-000940 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10052	26,832.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No :-000627 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of April 2020*	**Receipt**	REC/10053	16,120.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000652 Being chq received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of April 2020*	**Receipt**	REC/10054	16,120.00	
	By **SAL-Misc.** *Chq No :-226293 Being chq issued to future generali india insurance company ltd towards Office Building Insured 5-4-187/3 & 4,2nd floor.soham mansion*	**Payment**	PAY/10117		4,765.00
	By **INVE-Kadakia & Modi Housing** *Chq No :-226294 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10118		50,000.00
5-Jun-20	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by bank towards EMI for Banz Car*	**Payment**	PAY/10119		89,567.00
	Carried Over			5,53,73,181.43	5,28,19,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,73,181.43	5,28,19,575.00
5-Jun-20	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 34,480.00 Dr EMP-Jai Kumar Salary 25,887.00 Dr EMP-L Jagadish Salary 23,439.00 Dr EMP-T.Suryanarayana Salary 14,115.00 Dr EMP-K Aruna Salary 18,963.00 Dr EMP-G Sangeetha Salary 18,307.00 Dr EMP-Mendu Malla Reddy Salary 16,719.00 Dr EMP-U Ashaiya Salary 14,935.00 Dr EMP-Ch Krishna Salary 13,992.00 Dr EMP-Iqra Khatoon Salary 13,187.00 Dr EMP-Tanveer Khan Salary 12,062.00 Dr EMP-B Raja Reddy Salary 12,787.00 Dr EMP-Dharipalli Shiva Shankar Salary 12,104.00 Dr EMP-S Sujatha Salary 10,870.00 Dr EMP-Gopi Krishna Salary 11,510.00 Dr EMP-Lingampally Vinay Chary Salary 10,682.00 Dr EMP-T Ramakrishna Salary 5,230.00 Dr EMP-Swaroopa Salary 10,510.00 Dr EMP- B Shekappa Salary 10,459.00 Dr EMP-P Rama Rao Retainership Allowance 24,322.00 Dr EMP-M A Lateef Retainership Allowance 21,652.00 Dr *Being online transfer towards salaries for the month of May 2020*	**Payment**	PAY/10120		3,36,212.00
	By **EMP-Jaya Prakash** *Being online transfer to M JAYAPRAKASH towards salary for the month of May 2020*	**Payment**	PAY/10121		26,352.00
6-Jun-20	By **SUP-Supreme Agencies** *Being online transfer to Supreme Agencies towards Cr balance against invoice no :-2625 invoice date :-10.10.2019 vid Po No : -61236/12589*	**Payment**	PAY/10122		6,348.00
	By **SP-A S Agarwal Co.** *Being online transfer to A S Agarwal & Co towards Fee for professional service -BEN 2Advisory against invoice no : -ASA19200165 Inovice date :-25. 01.2020*	**Payment**	PAY/10123		17,165.00
	By **SP-Summit Sales Logistics** *Being online transfer to SSLLP Logistics towards QC Charges for the month of April 2020 Against Inovice no :-SSLLP/LOG/10043 Invoice date :-30.04.2020*	**Payment**	PAY/10124		14,365.00
	By **Mayflower Platinum** *Being online transfer to Modi Properties Pvt ltd mayflower platinum (Kotak Bank 1065) towards funds transfer*	**Payment**	PAY/10125		5,00,000.00
	Carried Over			5,53,73,181.43	5,37,20,017.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,73,181.43	5,37,20,017.00
6-Jun-20	By	**INVE-Summit Sales LLP-Common Expenses** *Chq No :-226295 Being chq issued to Summit Sales LLP Common Expenses towards funds transfer*	**Payment**	PAY/10126		60,000.00
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-226296 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10127		2,00,000.00
	By	**INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-226297 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10128		16,25,000.00
	To	**USL-Soham Satish Modi** *Chq No :-593656 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10055	2,00,000.00	
	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-370453 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10056	16,25,000.00	
8-Jun-20	By	**Cash** *Being cash withdraw chq No : -239629*	**Contra**	CON/10005		50,000.00
	By	**EMP-Gopi Krishna Salary** *Chq No :-239630 Being chq issued to Gopi Krishna towards Advance salary for the month of June 2020*	**Payment**	PAY/10129		3,000.00
9-Jun-20	By	**EMP-K Satyanarayana Salary** *Chq No :-848086 Being chq issued to K Satyanarayana towrds salary for the month of May 2020*	**Payment**	PAY/10131		26,885.00
10-Jun-20	To	**DEB-Alvia Mehdi** *Chq No :-001471 Being chq received from Alvia Mehdi towards management supervision charges for the month of April 2020 for Plot No :-13 against invoice No :-SAL /10007 ,SAL/10008 &SAL/10009 invoice date :-30.04.2020*	**Receipt**	REC/10057	5,426.00	
	To	**DEB-Alvia Mehdi** *Chq No :-001473 Being chq receieved from Syed Mehdi towards management supervision charges for the month of March 2020 for Plot No :-13 against invoice No :-MPIPL/292,MPIPL /291 & MPIPL/293 invoice date : -30.03.2020*	**Receipt**	REC/10058	5,426.00	
		Carried Over			5,72,09,033.43	5,56,84,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,09,033.43	5,56,84,902.00
10-Jun-20	To **DEB-Alvia Mehdi** *Chq No :-001474 Being chq received from Syed Mehdi towards managment supervision charges for the month may 2020 for Plot No : -13 agaist invoice No :-SAL/10025 , SAL/10026 & SAL/10027 invoice date :-30.05.2020*	**Receipt**	REC/10059	5,426.00	
	To **DEB-Syed Mehdi** *Chq No :-001472 Being chq received from Syed Mehdi towards Management supervision charges for the month of April 2020 against Invoice No :-SAL/10011 ,SAL /10006 ,SAL/10010 & SAL/10012 invoice date :-30.04.2020*	**Receipt**	REC/10060	5,836.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001032 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of May 2020 invoice NO :-SAL/100032*	**Receipt**	REC/10061	26,832.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000656 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of May 2020 against invoice no : -10028*	**Receipt**	REC/10062	16,492.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No :-000613 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10063	16,492.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-000944 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of May 2020*	**Receipt**	REC/10064	26,832.00	
	Carried Over			5,73,06,943.43	5,56,84,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,06,943.43	5,56,84,902.00
10-Jun-20	By **(as per details)** **EMP-K Aruna Salary** 2,558.00 Dr **EMP-Iqra Khatoon Salary** 661.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 2,820.00 Dr **EMP-Jai Kumar Salary** 2,658.00 Dr **EMP-Jaya Prakash** 2,822.00 Dr **EMP-M A Lateef Retainership Allowance** 1,901.00 Dr **EMP-L Jagadish Salary** 1,901.00 Dr **EMP-T.Suryanarayana Salary** 2,732.00 Dr **Staff-Insurance** 54,161.00 Dr *Chq No :-848088 Being chq issued to Summit Sales LLP Common Expenses towards reimbursement of Staff Medical Health Insurance*	**Payment**	PAY/10132		72,214.00
11-Jun-20	By **EMP-Jai Kumar Salary** *Chq No :-848089 Being chq issued to Ganta Jai Kumar towards Advance salary for the month of June 2020*	**Payment**	PAY/10133		18,000.00
12-Jun-20	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-096922 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10065	1,50,000.00	
	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-096921 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10066	4,98,000.00	
	To **INVE-Aedis Developers LLP- Running Capital** *Chq No :-578846 Being chq received from J N Manjula on behalf of Aedis Developer LLP For Flat No :-402*	**Receipt**	REC/10067	40,000.00	
	By **INVE-Aedis Developers LLP- Running Capital** *Chq No :-848091 Being chq issued to Aedis Developers LLP for Flat No 402*	**Payment**	PAY/10134		6,88,000.00
	By **INVE-Paramount Builders** *Chq NO :-848092 Being chq issued towards TDS payable on behalf of Paramounts Builders*	**Payment**	PAY/10135		2,688.00
13-Jun-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.03.20 to 18.05.20*	**Payment**	PAY/10136		1,667.00
	Carried Over			5,79,94,943.43	5,64,67,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,94,943.43	5,64,67,471.00
13-Jun-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towarsd petrol expenses of MA Lateef for the period of 05.05.20 to 29.05.20*	**Payment**	PAY/10137		1,834.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Satyanarayana towards car petrol expenses for the period of 04.05. 20 to 16.05.20*	**Payment**	PAY/10138		1,306.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M MallaReddy towards vehicle maintanance expenses as per bill no V234*	**Payment**	PAY/10139		777.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 14. 02.20 to 16.03.20*	**Payment**	PAY/10140		816.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to Tanveer Khan towards Vehicle Maintenance Expenses*	**Payment**	PAY/10141		1,086.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Rental Laptop Expenses from April to May work from Home in lockdown period*	**Payment**	PAY/10142		1,500.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Chathiri Krishna towards Mobile Loan (Monthly 500*10=5000)*	**Payment**	PAY/10143		5,000.00
	By **SP-Y Anjaiah** *Being online transfer to Y Anjaiah towards House Keeping charges for the month of June 2020*	**Payment**	PAY/10144		2,000.00
	By **SP-A S Agarwal Co.** *Being online transfer to A S Agarwal & co towards Cr Balance against Invoice No :-ASA19200069 Invoice Date :-24.08.2019*	**Payment**	PAY/10145		7,284.00
	By **SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards Cr Balance against Invoice No :-SSLLP/COM/10001 /2020-21 Invoice No :-30.05.2020*	**Payment**	PAY/10146		18,792.00
	Carried Over			5,79,94,943.43	5,65,07,866.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,94,943.43	5,65,07,866.00
13-Jun-20	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Dr **EMP-K Satyanarayana Salary** 879.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-T.Suryanarayana Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-G Sangeetha Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,359.00 Dr **EMP-Iqra Khatoon Salary** 399.00 Dr **EMP-Tanveer Khan Salary** 1,244.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being online transfer towards Staff Mobile Allowance for the month of May 2020*	**Payment**	PAY/10147		11,225.00
	By **EMP-Soham Modi Salary** *Chq No :-848093 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10148		2,00,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-848090 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10149		10,00,000.00
15-Jun-20	By **SUP-S.S. Computers** *Chq No :-848087 Being chq issued to S.S. Computers towards 100% Advace Payment for Purchase of Brother Printer /Scanner for Head office vid Po No :-67860 Req No : -16227 Doc No :-67860*	**Payment**	PAY/10152		52,500.00
	By **USL-Soham Satish Modi** *Chq No :-848094 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10153		1,00,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by yes Bank Ltd towards Land Rover car EMI*	**Payment**	PAY/10154		1,00,066.00
16-Jun-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-572273 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10068	10,00,000.00	
	Carried Over			5,89,94,943.43	5,79,71,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,94,943.43	5,79,71,657.00
17-Jun-20	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-000945 Being chq received from Rajesh Kumar Jayantilal Kadakia towards salary reimbursement of T Suryanarayana against invoice no :-286 , 10037 , 10035 & 10040*	**Receipt**	REC/10069	36,371.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001037 Being chq received from Sharad Kumar Jayantilal Kadakia towards 50% reimbursement of T Suryanarayana against Invoice no :-285 , 10036 , 10038 & 10039*	**Receipt**	REC/10070	36,370.00	
	By **INVE-Kadakia & Modi Housing** *Chq No :-848095 Being chq issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10157		1,00,000.00
18-Jun-20	By **USL-Soham Satish Modi** *Being online transfer to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10158		5,00,000.00
20-Jun-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Chq No :-848096 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of June 2020 (star health insurance renewal)*	**Payment**	PAY/10161		10,000.00
	By **EMP- B Shekappa Salary** *Chq No :-848097 Being chq issued to B shekappa towards Advance salary for the month of June 2020*	**Payment**	PAY/10162		2,000.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq No:-848098 Being chq issued to srinivas vangala towards Loan for medical expenses (monthly 2000*7months)*	**Payment**	PAY/10163		15,000.00
	By **EMP-Jaya Prakash** *Being online transfer to Jaya prakash towards Mobile Allowance for the month of May 2020*	**Payment**	PAY/10164		399.00
	By **Statutory Payments - Summit Buildrs** *Being onlinr transfer to Summit Builders towards ESI and PF for the month of March , April & May 2020*	**Payment**	PAY/10165		1,61,442.00
	Carried Over			5,90,67,684.43	5,87,60,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,67,684.43	5,87,60,498.00
20-Jun-20	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to Lingampally Vinay Chary towards Vehicle maintenance charges invoice no :-AP01000120001592 invoice date :-13.06.2020 inwards No :-11830*	**Payment**	PAY/10166		1,350.00
	By **EMP-Soham Modi Salary** *Chq No :-848099 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10167		2,00,000.00
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-250074 Being chq received from Mehta and Modi Realty Kowkur LLP towads funds transfer*	**Receipt**	REC/10071	1,00,000.00	
	By INVE-East Side Residency Annojiguda LLP-Running Cap *Chq no :-848100 Being chq issued to East Side Residency Annojiguda LLP towrads funds transfer*	**Payment**	PAY/10168		1,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-848101 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10169		35,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to B Shekappa towards Vehicle Maintenance charges against Invoice no :-AP01000120C00789 invoice date :-19.06.2020 inward No:-11831*	**Payment**	PAY/10170		1,350.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 19.05. 2020 to 15.06.2020*	**Payment**	PAY/10171		3,304.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:287 inv dt:23.05.2020 po.no:67702 po.dt:23.05.2020*	**Payment**	PAY/10172		1,003.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:289 inv dt:23.05.2020 po.no:67748 po.dt:23.05.2020*	**Payment**	PAY/10173		590.00
	Carried Over			5,91,67,684.43	5,91,03,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,67,684.43	5,91,03,095.00
20-Jun-20	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:294 inv dt:28.05.2020 po.no:67757 po.dt:28.05.2020*	**Payment**	PAY/10174		413.00
	By **SUP-Sai Aditya Computers** *Being amt trt to Sai Aditya Computers towards peripherals toner refill for Aruba and kanakarao vide bill no:272 inv dt:21.03.2020 po.no:67606 po.dt:30.05.2020*	**Payment**	PAY/10175		590.00
	By **SP-KGM & Co.** *Being online transfer to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No :-2020-2021/26 Invoice date :-23.05.2020 (1st Installement)*	**Payment**	PAY/10176		13,813.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to Iqra Khatoon towards Auto Fare charges from 04.06.2020 to 20.06. 2020*	**Payment**	PAY/10177		948.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online transfer to G Sangeetha towards Auto Fare charges from 30.05.2020 to 15.06. 2020 (100*6 days)*	**Payment**	PAY/10178		600.00
	By **SP-Gautham Enterprises** *Being online transfer to Gautham Enterprises towards Cr Balance*	**Payment**	PAY/10179		1,416.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of April & May 2020*	**Payment**	PAY/10180		1,42,398.00
	By **Mayflower Platinum** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card Reloard for polo car miner work car No TS 10 ED 0952*	**Payment**	PAY/10181		8,000.00
	By **OEUD-Consultancy Charges** *Being online transfer to K Chandra towards Auditing of ESI & PF for the month of April 2020*	**Payment**	PAY/10182		1,100.00
	Carried Over			5,91,67,684.43	5,92,72,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,67,684.43	5,92,72,373.00
20-Jun-20	To **DEB-Mr. Victor Gunday** *Chq No :-000091 Being received from Mr. Victor Gunday towards managment supervision charges*	**Receipt**	REC/10072	1,822.00	
22-Jun-20	By **Mayflower Platinum** *Chq No :-313613 Being chq issued to Kavitapu satish kumar towards painting work done at HO*	**Payment**	PAY/10183		1,985.00
	By **Mayflower Platinum** *Chq No :-313614 Being chq issued to MAHAVEER JURJAR towards Tiles work done at HO*	**Payment**	PAY/10184		19,850.00
	By **Mayflower Platinum** *Chq No :-313615 Being chq issued to v ravindrachary towards electrician work done at HO 3rd floor (30000*0.75/100=29775)*	**Payment**	PAY/10185		29,775.00
	By **Mayflower Platinum** *Chq No :-313616 Being chq issued to sandeep kumar nishad towards Repolishing for Furniture & Cabinets work done at Plot No : -280 (14931*0.75/100=14819)*	**Payment**	PAY/10186		14,819.00
	By **Mayflower Platinum** *Chq No :-313617 Being chq issued to N Ramakrishna towards Dep earth work done at HO*	**Payment**	PAY/10187		546.00
	By **Mayflower Platinum** *Chq No :-313618 Being chq issued to kaliesh pandey towards DB Box fixing at HO 2nd & 3rd floor (4nos 2Males & 2 Female)*	**Payment**	PAY/10188		1,836.00
	To **INVE-Paramount Builders** *Chq No :-178265 Being chq received from Paramount Builders towards funs transfer*	**Receipt**	REC/10096	5,00,000.00	
	By **OIE-Repairs & Maintenance-Automobiles** *Chq No :-313619 Being chq issued to K Gopi Krishna towards vehicle maintenance expenses*	**Payment**	PAY/10189		1,350.00
	To **SP-Summit Sales LLP Common Expenses** *Being online transfer received from Summit Sales LLP Common Expenses towards Reimbursement of staff health insurance*	**Receipt**	REC/10097	4,00,000.00	
	Carried Over			6,00,69,506.43	5,93,42,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,69,506.43	5,93,42,534.00
23-Jun-20	By **Mayflower Platinum** *Chq No :-313620 Being chq issued to A Ramulu towards advance payment for Removing of Furniture tables & Cupboard at Ho*	**Payment**	PAY/10190		10,000.00
24-Jun-20	By **INVE-Paramount Builders** *Chq No :-313621 Being chq issued to Summit sales LLP on behalf of Paramount Builders towards Cr Balance*	**Payment**	PAY/10191		7,209.00
	By **INVE-Paramount Builders** *Chq No:-313622 Being Chq Issued to Summit Sales LLP Logistics on behalf of Paramount builders towards Cr Balance*	**Payment**	PAY/10192		9,720.00
25-Jun-20	By **USL-Soham Satish Modi** *Chq No:-313627 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10194		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-313628 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10195		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-313625 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10196		4,28,851.00
	To **INVE-Paramount Builders** *Chq No :-178269 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10102	10,49,931.00	
	By **USL-Soham Satish Modi** *Chq No :-313626 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10197		10,49,931.00
	By **USL-Soham Satish Modi** *Chq No :-313629 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10198		10,00,000.00
	By **USL-Soham Satish Modi** *Chq no :-313630 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10199		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-226298 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10200		4,02,794.00
	Carried Over			6,11,19,437.43	6,52,51,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,19,437.43	6,52,51,039.00
25-Jun-20	By **USL-Soham Satish Modi** *Chq No :-577262 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10201		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577263 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10202		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577265 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10203		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577266 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10204		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577267 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10205		10,00,000.00
	By **USL-Soham Satish Modi** *Chq No :-577268 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10206		10,20,267.00
	By **USL-Soham Satish Modi** *Chq No :-577269 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10207		6,55,939.00
	To **INVE-Paramount Builders** *Chq No :-178267 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10103	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178266 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10104	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178268 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10105	4,28,851.00	
	To **INVE-Paramount Builders** *Chq No :-178272 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10106	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178274 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10107	10,00,000.00	
	Carried Over			6,55,48,288.43	7,19,27,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,48,288.43	7,19,27,245.00
25-Jun-20	To **INVE-Paramount Builders** *Chq No :-178273 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10108	4,02,794.00	
	To **INVE-Paramount Builders** *Chq No :-178278 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10109	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178276 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10110	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178279 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10111	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178280 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10112	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178281 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10113	10,20,267.00	
	To **INVE-Paramount Builders** *Chq No :-178282 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10114	10,00,000.00	
	To **INVE-Paramount Builders** *Chq No :-178283 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10115	6,55,939.00	
26-Jun-20	To **DEP-Matrix Recon Pvt Ltd** *Being online transfer transfer received from Matrix Recon Pvt Ltd towards Loan recover RTGS Ref No :-00200034312*	**Receipt**	REC/10116	5,00,000.00	
27-Jun-20	By **SUP-Sunrising Accounting Solutions** *Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Annual Maintenance charges for Tally software from 01.04.2020 to 31.03.2021 against Invoice no :-SAS/105/20-21 Invoice date :-20.06.2020*	**Payment**	PAY/10208		6,490.00
	Carried Over			7,31,27,288.43	7,19,33,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,27,288.43	7,19,33,735.00
27-Jun-20	To **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-250076 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10117	1,50,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-577272 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10209		1,50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards petrol expenses for U Ashaiya for the period 04.05.2020 to18.05. 2020*	**Payment**	PAY/10210		1,940.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses card for M A Lateef for the period 30.05.2020 to 13.06.2020*	**Payment**	PAY/10211		2,198.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online transfer to BPCL -ECMS(Fleet Business) towards Petrol Expenses for D Shiva Shankar for the period 15.02.2020 to14.03.2020*	**Payment**	PAY/10212		1,891.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-10689 & 10815*	**Payment**	PAY/10213		1,091.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika Salary towards Salary for the month of May 2020*	**Payment**	PAY/10214		5,422.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Advance salary for the month of July 2020*	**Payment**	PAY/10215		8,000.00
	By **Mayflower Platinum** *Being online transfer to Kailash towards Dep Work done at Ho (TDS 925*0.75/100=7)*	**Payment**	PAY/10216		918.00
	By **Mayflower Platinum** *Being onine transfer to G Mannem towards shifting of Bricks & Cement Bags work done at HO (TDS 2200*0.75/100=17)*	**Payment**	PAY/10217		2,183.00
	Carried Over			7,32,77,288.43	7,21,07,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,77,288.43	7,21,07,378.00
27-Jun-20	By **USL-Soham Satish Modi** *Chq No :-577273 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10218		6,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-577274 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10219		10,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-577275 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10220		2,00,000.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-577276 Being chq issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/10221		8,00,000.00
29-Jun-20	By **EMP-G Sangeetha Salary** *Chq No :-577277 Being chq issued to G Sangeetha towards Advance salary for the month of July 2020*	**Payment**	PAY/10223		10,000.00
	By **EMP-U Ashaiya Salary** *Chq No :-577278 Being chq issued to Ashaiya Upally towards advance salary for the month of July 2020*	**Payment**	PAY/10224		10,000.00
	By **Mayflower Platinum** *Chq No :-577279 Being chq issued to Annepally jyothi towards shifting material and brick work done at Ho*	**Payment**	PAY/10225		1,985.00
	To **INVE-Paramount Builders** *Chq No :-178284 Being chq received from Paramount builders towards funds transfer*	**Receipt**	REC/10118	10,45,000.00	
	By **Mayflower Platinum** *Chq No :-226300 Being chq issued to t venkatesh towards purchase of curtions & cushion stichings for plot No :-280 against invoice no :-68 invoice date :-29.06.2020 (Sup Name :- Sri Aparna sofa works)*	**Payment**	PAY/10233		3,360.00
	By **INVE-Paramount Builders** *Chq No :-848102 Being chq issued to RBI on behalf of Paramount Builders towards Jan 12 to Jun 12 service tax disputed*	**Payment**	PAY/10234		37,582.00
	Carried Over			7,43,22,288.43	7,37,80,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,22,288.43	7,37,80,305.00
30-Jun-20	To INVE-Silver Oak Villas LLP-Running Capital *Chq No :-025183 Being chq received from Silver oak villas towards funds transfer*	Receipt	REC/10119	10,00,000.00	
	By **Mayflower Platinum** *Chq No :-577285 Being chq issued to Modi properties pvt ltd Mayflower Platinum towards funds transfer*	Payment	PAY/10235		3,00,000.00
	By Soham Mansion Owners Association *Chq No :-577286 Being chq issued to Soham Mansion Owner Association towards Cr Balance for maintenance charges*	Payment	PAY/10236		57,753.00
	By **Mayflower Platinum** *Chq No :-577288 Being chq issued to Kavitapu satish kumar towards cupboard at E&d room enamel painting work done at Ho 3rd floor (TDS 125/-)*	Payment	PAY/10237		16,500.00
	By **Mayflower Platinum** *Chq No :-577287 Being chq issued to sunkari Lalitha towards Removing of wall chipping flooring work done at Ho (TDS 188/-)*	Payment	PAY/10238		24,812.00
1-Jul-20	To **ECARD-K Aruna** *Chq No ;-629177 Being chq received from Tejal Soham Modi on behalf of K Aruna Expenses card*	Receipt	REC/10120	12,499.00	
	By **(as per details)** **TDS-7.5% Professional Charges** 15,816.00 Dr **TDS- Interest** 591.00 Dr *Chq No :-577289 Being chq issued towards TDS Payable for the month of June 2020*	Payment	PAY/10240		16,407.00
	By **(as per details)** **TDS Payable** 6,411.00 Dr **TDS- Interest** 865.00 Dr *Chq No :-577290 Being chq issued towards TDS Payable for the month of June 2020*	Payment	PAY/10241		7,276.00
	To INVE-Kadakia & Modi Housing *Being online transfer received from Kadakia & Modi Housing towards Reumberisment of TSSPDCL charges*	Receipt	REC/10121	64,880.00	
	Carried Over			7,53,99,667.43	7,42,03,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,99,667.43	7,42,03,053.00
1-Jul-20	To	SP-Summit Sales LLP Common Expenses *Being online transfer received from Summit Sales LLP Common Expenses towards Reiumbersement of Staff health Insurance*	**Receipt**	REC/10122	2,00,000.00	
2-Jul-20	To	**Mayflower Platinum** *towards Neft Return of Pramod Kumar towards Favouring Name Invalid*	**Receipt**	REC/10123	2,183.00	
	By	**Mayflower Platinum** *Chq No :- 577291 Being chq issued to G Mannem On behalf of Pramod Kumar towards Shifting of Bricks & Cement Bags Work Done at Ho*	**Payment**	PAY/10242		2,183.00
	By	**BANK-Axis Bank Acct** *Chq No :-577292 Being chq issued to Modi Properties pvt Ltd towards reimbursement for TSSDPCL charges*	**Contra**	CON/10006		64,880.00
	By	EMP-Sambasiva Rao Allamsetty Salary *Chq No :-577293 Being chq issued to Sambasiva Rao Allamsetty towards Advance salary for the month of July 2020*	**Payment**	PAY/10243		5,000.00
	To	DEB-AAD Corporation Private Limited *Being online transfer received from AAD Corporation Private Limited towards maintenance charges for the month of July 2020*	**Receipt**	REC/10124	7,992.00	
4-Jul-20	To	INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Chq No :-370454 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10125	50,000.00	
	By	INVE-East Side Residency Annojiguda LLP-Running Cap *Chq No :-848103 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10244		50,000.00
	By	**SUP-Summit Sales LLP** *Chq No :-848104 Being chq issued to Summit Sales LLP towards Cr balance against invoice no :-11868 invoice date :-23.06.2020 vid po no :-68180 Req No :-16267*	**Payment**	PAY/10245		1,398.00
		Carried Over			7,56,59,842.43	7,43,26,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,59,842.43	7,43,26,514.00
4-Jul-20	By **SUP-Summit Sales LLP** *Chq No :-848105 Being chq issued to Summit sales LLP towards Cr Balance against Invoice no :-11714 invoice date :-15.06.2020 vid po no :-67967 po date :-13.06.2020*	**Payment**	PAY/10246		3,717.00
	By **INVE-Silver Oak Realty** *Chq No :-848106 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10247		25,000.00
	By **Statutory Payments - Summit Buildrs** *Chq No :-848108 Being chq issued to Summit Builders towards funds transfer for VAT 305 12.5% Disputed for TAX Period 2013-14*	**Payment**	PAY/10248		2,00,000.00
6-Jul-20	To **INVE-Paramount Builders** *Chq No ;-178285 Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10126	10,00,000.00	
	By **USL-Soham Satish Modi** *Chq No :-848109 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10249		10,00,000.00
	By **(as per details)** **TDS Payable** **6,444.00 Dr** **TDS- Interest** **387.00 Dr** *Chq No :-848110 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10250		6,831.00
	By **SP-M C Modi Educational Trust** *Chq No :-848111 Being chq issued to M C Modi Educational Trust towardsp Rent for the month of June 2020 against Invoice no : -SAL/10019 & SAL/10017*	**Payment**	PAY/10251		80,005.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount Debited by bank towards Banzz Car EMI*	**Payment**	PAY/10252		89,567.00
7-Jul-20	By **EMP-Jaya Prakash** *Chq No :-848112 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of June 2020*	**Payment**	PAY/10253		38,705.00
	By **SP-Y Anjaiah** *Chq No :-848113 Being chq issued to Y Anjaiah towards HouseKeeping charges for the month of July 2020*	**Payment**	PAY/10254		2,000.00
	Carried Over			7,66,59,842.43	7,57,72,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,57,72,339.00
7-Jul-20	By **Mayflower Platinum** *Chq No :-848114 Being chq issued to RN HVAC Systems towards Plot No :-280 Air conditioner until leakage resolved work done (TDS 15/-)*	**Payment**	PAY/10255		1,985.00
	By **(as per details)** **OE-Green Towers Expenses** **3,225.00 Dr** **TDS Payable** **24.00 Cr** *Chq No :-848115 Being chq issued to Sunkari Lalitha towards Dep work done from 02.07.2020 to 03. 07.2020 Material Shifting to store bricks shifting to 2nd floor (LB Floor) Work Done at Green towers (TDS 0.75%)*	**Payment**	PAY/10256		3,201.00
8-Jul-20	By **Mayflower Platinum** *Chq No :-848118 Being chq issued to Pappuram towards Granite Fixing 4-91/2 *2.6 for ironing table 1no with wilding at plot no :-280 (TDS 6/-)*	**Payment**	PAY/10257		744.00
	By **ECARD-K Aruna** *Being online transfer to K Aruna Expenses card for Reloard*	**Payment**	PAY/10258		12,499.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Salary for the month of June 2020*	**Payment**	PAY/10259		56,713.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr G Jai Kumar towards Salary for the month of June 2020*	**Payment**	PAY/10260		31,386.00
	By **EMP-L Jagadish Salary** *Being online transfer to -L Jagadish towards salary for the month of June 2020*	**Payment**	PAY/10261		16,688.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards salary for the month of June 2020*	**Payment**	PAY/10262		23,926.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards salary for the month of June 2020*	**Payment**	PAY/10263		24,109.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards salary for the month of June 2020*	**Payment**	PAY/10264		20,149.00
	Carried Over			7,66,59,842.43	7,59,63,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,59,63,739.00
8-Jul-20	By **EMP-Ch Krishna Salary** *Being online transfers to Ch Krishna towards salary for the month of June 2020*	**Payment**	PAY/10265		19,725.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards salary for the month of June 2020*	**Payment**	PAY/10266		13,553.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of June 2020*	**Payment**	PAY/10267		2,291.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards salary for the month of June 2020*	**Payment**	PAY/10268		14,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards salary for the month of June 2020*	**Payment**	PAY/10269		12,593.00
	By **EMP-SRINIVAS VANGALA SAL** *Being online transfer to SRINIVAS VANGALA towards salary for the month of June 2020*	**Payment**	PAY/10270		8,277.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards salary for the month of June 2020*	**Payment**	PAY/10271		12,195.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards salary for the month of June 2020*	**Payment**	PAY/10272		12,157.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards salary for the month of June 2020*	**Payment**	PAY/10273		11,693.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards salary for the month of June 2020*	**Payment**	PAY/10274		5,151.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of June 2020*	**Payment**	PAY/10275		10,729.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards salary for the month of June 2020*	**Payment**	PAY/10276		32,500.00
	Carried Over			7,66,59,842.43	7,61,18,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,59,842.43	7,61,18,802.00
8-Jul-20	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards Retainership for the month of June 2020*	**Payment**	PAY/10277		31,107.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards salary for the month of June 2020*	**Payment**	PAY/10278		19,599.00
10-Jul-20	To **DEB-Mr. Victor Gunday** *Chq No :-000095 Being chq received from Mr. Victor Gunday towards Management supervision charges*	**Receipt**	REC/10127	1,913.00	
11-Jul-20	By **INVE-Silver Oak Realty** *Chq No :-848121 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10279		50,000.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of March 2020*	**Payment**	PAY/10280		69,588.00
	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-307 invoice date :-26.06.2020 vid po no :-68524 Req No :-16301 Invoice Scan ID :-41752*	**Payment**	PAY/10281		413.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1711 invoice date :-20.06.2020 vid Po No :-68528 Req No :-13605*	**Payment**	PAY/10282		271.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1705 invoice date :-13.06.2020 vid po no :-68537 po date :-13.06.2020*	**Payment**	PAY/10283		271.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against Invoice no :-1701 invoice date :-13.06.2020 Vid Po no :-68533 po date :-13.06.2020*	**Payment**	PAY/10284		655.00
	Carried Over			7,66,61,755.43	7,62,90,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,61,755.43	7,62,90,706.00
11-Jul-20	By **Statutory Payments - Summit Buildrs** *Being online transfer to Summit Builders towards PE,ESI & PT for the month of June 2020 (PF 50426 /- ESI 7349/- PT 2250/-)*	**Payment**	PAY/10285		60,025.00
	By **Mayflower Platinum** *Being online transfer to N Ramakrishna towards Dept work done from 28.06.2020 to 02.07. 2020 Electrical stripper connetor work & Telephone cabling lan wiring ,Cubicle switch boxs fixing at Ho 2nd Floor (TDS 8/-)*	**Payment**	PAY/10286		1,092.00
	By **EMP-T Ramakrishna Salary** *Being online transfer T Ramakrishna towards salary for the month of June 2020*	**Payment**	PAY/10287		5,151.00
	By **SP-Gadam Sangeetha** *Being online transfer to G Sangeetha towards Incentive for the month June 2020*	**Payment**	PAY/10288		10,000.00
	By **SP-T Ramakrishna** *Being online transfer to Thaduri Ramakrishna towards Incentive for the month of June 2020*	**Payment**	PAY/10289		4,000.00
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-848122 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10290		1,00,000.00
	By **(as per details)** **Mayflower Platinum** **724.00 Dr** **Mayflower Platinum** **946.00 Dr** **Mayflower Platinum** **250.00 Dr** **Mayflower Platinum** **660.00 Dr** *Chq No :-848125 Being chq issued to Tengli Suryanarayana towards purchase of local Material for Plot No :-280 & Ho*	**Payment**	PAY/10291		2,580.00
	By **Mayflower Platinum** *Being chq issued to Sunkari lalitha towards Dept work done from 04. 07.2020 to 09.07.2020 materical shifiting from Ho to SSLLP & Bricks shifiting (5550*1.75%)*	**Payment**	PAY/10292		5,467.00
13-Jul-20	By **EMP-Jaya Prakash** *Chq No :-848123 Being chq issued to Mangilipelli Jayaprakash towards Mobile Allowance for the month of June 2020*	**Payment**	PAY/10295		399.00
	Carried Over			7,66,61,755.43	7,64,79,420.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,66,61,755.43	7,64,79,420.00
13-Jul-20	By	**EMP-T.Suryanarayana Salary** *Chq No :-848124 Being chq issued to Tengli Suryanarayana towards Salary for the month of June 2020*	**Payment**	PAY/10296		16,742.00
	To	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfer received from Modi Builders Infrastructure Pvt Ltd towards ICD amount Ref No : -328222020071300060056027*	**Receipt**	REC/10128	50,00,000.00	
	To	**Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards administration charges*	**Receipt**	REC/10129	55,250.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-216821 Being chq received from Silver Oak Villas Rera A/c towards funds transfer*	**Receipt**	REC/10130	1,00,000.00	
14-Jul-20	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No :-000632 Being chq received from SDNMKJ Realty Pvt Ltd towards managment supervision charges for the month of June 2020 against invoice no : -10048 & 10050*	**Receipt**	REC/10131	16,492.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001062 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the Month of June 2020 Against Invoice No :-10051*	**Receipt**	REC/10132	22,754.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001063 Being chq received from Rajesh Kumar Jayantilal Kadakia towards managment supervision charges for the month of June 2020 against invoice no :-10052*	**Receipt**	REC/10133	22,754.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000551 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of June 2020 agaisnt invoice no : -47 & 49*	**Receipt**	REC/10134	16,492.00	
		Carried Over			8,18,95,497.43	7,64,96,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,95,497.43	7,64,96,162.00
14-Jul-20	By **Mayflower Platinum** *Chq No :-848130 Being chq issued to janardhan prasad towards Dept Work done at cubical 2nd floor tiles surface boxes at Mr Kp cabin , Mr Kanaka rao Cabin ,Mr Rambabu cabin ,Mr Jai Kumar Place work done (600*0.75/100=5 TDS)*	**Payment**	PAY/10297		595.00
	By **Mayflower Platinum** *Chq No :-848129 Being chq issued to Vasanthi Construction & Developers towards Dept work done at Ho & Plot No :-280 material shifting to SSLLP (11150 *0.75/100=84 TDS)*	**Payment**	PAY/10298		11,066.00
	By **Mayflower Platinum** *Chq No :-123801 Being chq issued to y ravi shankar towards fogging work done at Plot No 280 for the month of March 2020 against Invoice no :-469 invoice date :-22. 06.2020 (4500*0.75/100=34 TDS)*	**Payment**	PAY/10299		4,466.00
	By **Mayflower Platinum** *Chq No :-123802 Being chq issued to Annepally jyothi towards Dept Wok done at Ho shifting of Material bricks & dust 2nd floor (5700*0.75 /100=43 TDS)*	**Payment**	PAY/10300		5,657.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10301		898.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to K Satyanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10302		879.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10303		898.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Mobile Allowance for the Month of July 2020*	**Payment**	PAY/10304		399.00
	Carried Over			8,18,95,497.43	7,65,21,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,95,497.43	7,65,21,020.00
14-Jul-20	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10305		399.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10306		399.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10307		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10308		399.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Mobile allowance for the Month of July 2020*	**Payment**	PAY/10309		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10310		1,397.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10311		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10312		437.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10313		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10314		399.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards Mobile AAllowance for the month of July 2020*	**Payment**	PAY/10315		399.00
	Carried Over			8,18,95,497.43	7,65,26,445.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,18,95,497.43	7,65,26,445.00
14-Jul-20	By	**EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10316		399.00
	By	**EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10317		399.00
	By	**EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10318		399.00
	By	**EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10319		399.00
	By	**EMP-SRINIVAS VANGALA SAL** *Being online transfer to SRINIVAS VANGALA towards Mobile AAllowance for the month of July 2020*	**Payment**	PAY/10320		399.00
	By	**EMP-M A Lateef Retainership Allowance** *Beiing online transfer to M A Lateef towards Other Retainership Allowance for the month of July 2020*	**Payment**	PAY/10321		399.00
15-Jul-20	By	**SL-Yesbank Land Rover Loan Acct** *Being amount Debited by Bank towards EMI*	**Payment**	PAY/10322		1,00,066.00
16-Jul-20	To	**DEB-Alvia Mehdi** *Chq No :-001492 Being chq received from Syed Mehdi towards Management supervision charges for the month of June 2020 against Invoice No :-10044,10045 & 10046*	**Receipt**	REC/10135	5,426.00	
18-Jul-20	By	**SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards Admin & Marketing servicec charges for the month of June 2020 against invoicec no :-SSLLP/COM/10015/2020-21*	**Payment**	PAY/10323		19,745.00
		Carried Over			8,19,00,923.43	7,66,48,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,00,923.43	7,66,48,650.00
18-Jul-20	By OIE-Repairs & Maintenance-Automobiles *Being online transfer to Gaddam Sangeetha towards transport Expenses from Ranigunj to new bowenpally*	**Payment**	PAY/10324		1,080.00
	By **Mayflower Platinum** *Being online transfer to summit sales ILP Common expenses towards expenses card reload for D Shiva Shankar for LT Lines work cable replacing at Ho*	**Payment**	PAY/10325		13,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 15.03. 20 to 09.05.20*	**Payment**	PAY/10326		832.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.06.20 to 14.07.20*	**Payment**	PAY/10327		3,628.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to T Suryanarayana towards vehicle maintenance expenses as per bill no : 2474 dt: 13.07.20*	**Payment**	PAY/10328		931.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no: 1245 dt: 13.07.20*	**Payment**	PAY/10329		1,350.00
	By **EMP-Jaya Prakash** *Chq No :-577294 Being chq issued to Mangilipelli Jayaprakash towards Arrears salary*	**Payment**	PAY/10330		1,743.00
	By **INVE-Silver Oak Realty** *Chq No :-577296 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10331		3,50,000.00
	By **EMP-Soham Modi Salary** *Chq No :-577297 Being chq issued to Soham Satish Modi towards funds trnsfer*	**Payment**	PAY/10332		2,50,000.00
	To INVE-Mehta and Modi Realty Kowkur LLP-Running Capit *Being chq received from mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement*	**Receipt**	REC/10136	1,00,000.00	
	Carried Over			8,20,00,923.43	7,72,71,214.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,20,00,923.43	7,72,71,214.00
18-Jul-20	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-577298 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly statement*	**Payment**	PAY/10333		1,00,000.00
	To	**BANK -SBH A/c No : 62448036298** *Chq No :-848862 Being chq issued to Modi Properties Pvt Ltd Yes Bank towards funds transfer*	**Contra**	CON/10007	2,00,000.00	
	By	**INVE-Aedis Developers LLP- Running Capital** *Chq No :-577299 Being chq issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10334		25,000.00
20-Jul-20	By	**EMP-U Ashaiya Salary** *Chq No :-123803 Being chq issued to Ashaiya Upally towards Advance salary for the month of July 2020*	**Payment**	PAY/10335		10,000.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr sambasiva Rao Allamsetty towards Arrease salary*	**Payment**	PAY/10336		7,188.00
	By	**EMP-K Satyanarayana Salary** *Being online transfer Mr K Satyanarayana towards Arrease Salary*	**Payment**	PAY/10337		4,914.00
	By	**EMP-Jai Kumar Salary** *Being online transfer to Mr G Jai Kumar towards Arrease salary*	**Payment**	PAY/10338		4,431.00
	By	**EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Arrease Salary*	**Payment**	PAY/10339		3,353.00
	By	**EMP-K Aruna Salary** *Being online transfer to K Aruna towards Arease Salary*	**Payment**	PAY/10340		1,993.00
	By	**EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Arrease salary*	**Payment**	PAY/10341		1,950.00
	By	**EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards Arrease salary*	**Payment**	PAY/10342		1,268.00
	By	**EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Arrease salary*	**Payment**	PAY/10343		1,084.00
		Carried Over			8,22,00,923.43	7,74,32,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,00,923.43	7,74,32,395.00
20-Jul-20	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Arrease salary*	**Payment**	PAY/10344		902.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Arrease salary*	**Payment**	PAY/10345		728.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Arrease salary*	**Payment**	PAY/10346		602.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Arrease salary*	**Payment**	PAY/10347		600.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Arrease salary*	**Payment**	PAY/10348		539.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards Arrease salary*	**Payment**	PAY/10349		449.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Arrease salary*	**Payment**	PAY/10350		456.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Arrease salary*	**Payment**	PAY/10351		139.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Arrease salary*	**Payment**	PAY/10352		2,193.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Mr Lingampally Vinay Chary towards Arrease salary*	**Payment**	PAY/10353		336.00
	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Arrease*	**Payment**	PAY/10354		139.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Arrease salary*	**Payment**	PAY/10355		279.00
	By **EMP- B Shekappa Salary** *Being online transfer to Mr B Shekappa towards Arrease salary*	**Payment**	PAY/10356		222.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Arrease salary*	**Payment**	PAY/10357		3,714.00
	Carried Over			8,22,00,923.43	7,74,43,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,00,923.43	7,74,43,693.00
20-Jul-20	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards Arrease Retainership Allowance*	**Payment**	PAY/10358		2,959.00
21-Jul-20	By **Mayflower Platinum** *Chq No :-123804 Being chq issued to RN HVAC SYSTEMS towards charges for 2tr samsung removing & installation for confrence room at Ho*	**Payment**	PAY/10359		10,549.00
	By **Mayflower Platinum** *Chq No :-123805 Being chq issued to yosuf ali towards work done at Ho 2nd floor removing sheets at north side wings & cutting 2*2 sheet work done from 16-06-2020 to 16-07-2020 (2400*0.70=18TDS)*	**Payment**	PAY/10360		2,382.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq No :-123806 Being chq issued to SRINIVAS VANGALA towards Advance salary for the month of July 2020*	**Payment**	PAY/10361		3,000.00
	By **EMP-Jai Kumar Salary** *Chq No :-123807 Being chq issued to Ganta jai kumar towards advance salary for the month of July 2020*	**Payment**	PAY/10362		15,000.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Chq No :-123808 Being chq issued to Dharipalli Shiva Shankar towards advance salary for the month of july 2020*	**Payment**	PAY/10363		5,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-025188 Being chq received from silver oak villas llp towards funds transfer*	**Receipt**	REC/10137	25,000.00	
	To **Mayflower Platinum** *Chq No :-444034 Being chq received from Modi Properties pvt Ltd mayflower Platinum towards funds transfer*	**Receipt**	REC/10138	5,00,000.00	
	By **BANKFD-Yesbank** *towards FD Booking in Yes Bank Ltd*	**Payment**	PAY/10364		50,00,000.00
22-Jul-20	By **OTHLOAN-Serene Construction LLP** *Chq No :-577295 Being chq issued to Serene Construction LLP towards funds transfer*	**Payment**	PAY/10365		6,00,000.00
	Carried Over			8,27,25,923.43	8,30,82,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,25,923.43	8,30,82,583.00
24-Jul-20	To **OTHLOAN-Serene Construction LLP** *Chq No :-294022 Being chq received from serene construction LLP towards funds transfer*	**Receipt**	REC/10139	6,00,000.00	
	By **EMP-Tanveer Khan Salary** *Chq No :-577301 Being chq issued to Tanveer Khan towards advance salary for the month of July 2020*	**Payment**	PAY/10366		5,000.00
	To **TDS Receivable-18-19** *Being amount received towards Income Tax refunds AY2019-20 Ref No :-009449779575*	**Receipt**	REC/10140	15,96,950.00	
	To **BANKFD-Yesbank** *towards FD Redeem*	**Receipt**	REC/10141	50,00,000.00	
	By **BANKFD-Yesbank** *towards New FD Deposit*	**Payment**	PAY/10367		50,00,000.00
25-Jul-20	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr balance against Invoice no :-1719 invoice date :-24.06. 2020 vid po no :-6853 po date :-24. 06.200 Req No :-16308*	**Payment**	PAY/10368		655.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12022 invoice datea :-01.07.2020 vid po no : -67224 po date :-18.05.2020 Req No :-16170*	**Payment**	PAY/10369		22,879.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards cr Balance against invoice no :-12168 invoice date :-08.07.2020 vid po no : -68631 po date :-06.07.2020*	**Payment**	PAY/10370		325.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12284 invoice date :-04.047.2020 vid po no : -68796 po date :-11.07.2020*	**Payment**	PAY/10371		1,493.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12235 invoice date :-11.07.2020 vid po no : -67967 po date :-13.06.2020*	**Payment**	PAY/10372		5,576.00
	Carried Over			8,99,22,873.43	8,81,18,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,22,873.43	8,81,18,511.00
25-Jul-20	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towards Cr Balance against invoice no :-316 invoice date :-04.07.2020 vid po no : -68800 po date :-04.07.2020*	**Payment**	PAY/10373		236.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12335 invoice date :-16.07.2020 vid po no : -68850 PO date :-15.07.2020*	**Payment**	PAY/10374		3,773.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.20 to13. 07.20*	**Payment**	PAY/10375		4,591.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Satyanarayana towards petrol expenses for the period of 18.05. 20 to 13.06.20*	**Payment**	PAY/10376		3,916.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 06.20 to 13.07.20*	**Payment**	PAY/10377		2,220.00
	By **SUP-Sunrising Accounting Solutions** *Being online transfer to SUNRISE ACCOUNTING SOLUTIONS towards Advance payment for Quotation for Tally.ERP 9 Customization*	**Payment**	PAY/10378		30,000.00
	By **ECARD-Shivashankar** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reloard for D Shiva Shanker*	**Payment**	PAY/10379		3,950.00
	By **INVE-Summit Sales LLP-Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards funds transfer*	**Payment**	PAY/10380		2,00,000.00
	Carried Over			8,99,22,873.43	8,83,67,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,22,873.43	8,83,67,197.00
25-Jul-20	By **(as per details)** **Mayflower Platinum** 800.00 Dr **Mayflower Platinum** 800.00 Dr *Being online transfer to Srinivas Vangala towards cash paid to Labour for Loading and unloading bricks sand 20mm work done at Ho on 20-07.2020 & 19.07.2020*	**Payment**	PAY/10381		1,600.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Arrease rent for the period Apr 20 to May 2020 against invoice no :-SAL /10026 &SAL10022*	**Payment**	PAY/10382		17,600.00
	To **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-106424 Being shq received from Mehta and Modi Realty Kowkur LLP towars funds transfer*	**Receipt**	REC/10142	25,000.00	
27-Jul-20	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-577302 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10383		25,000.00
	To **BANK-Axis Bank Acct** *Chq No :-648087 Being chq issued to Modi Properties pvt Ltd (Yes Bank Ltd) towards Funds transfer as per Balance and transfer Sheet date :- 25.07.2020*	**Contra**	CON/10008	1,50,000.00	
	By **INVE-Silver Oak Realty** *Chq No :-577303 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10384		3,50,000.00
	By **Mayflower Platinum** *Chq no :-577304 Being chq issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10385		5,00,000.00
	By **Mayflower Platinum** *Chq No :-123809 Being chq issued to Sunkari Lalitha towards Dept Work done from 22.06.2020 to 03. 07.2020 Brick Loarding ,Unloarding from Ho to MPL & Ho 2nd floor material shifting ,Dust shifting , cupboard shifting to MPL (TDS 42/-)*	**Payment**	PAY/10386		5,558.00
	Carried Over			9,00,97,873.43	8,92,66,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,97,873.43	8,92,66,955.00
1-Aug-20	By **Soham Mansion Owners Association** *Chq No :-577305 Being chq issued to Soham Mansion Owner Association towards 3rd floor Accounts Dept maintenance charges for the period April 2020 to July 2020*	**Payment**	PAY/10387		13,800.00
	By **SUP-Anisha Associates** *Chq No :-577306 Being chq issued to Anisha Associates towards Cr balance against invoice no :-052 invoice date:-23.07.2020 vid po no :-68950 po date :-20.07.2020*	**Payment**	PAY/10388		2,744.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards Cr Balance against invoice no :-40 invoice date :-17.07.2020 vid po no : -68605 po date :-04.07.2020*	**Payment**	PAY/10389		944.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards cr balance against invoice no :-39 invoice date :-17.07.2020 vid po no : -68868 po date :-15.07.2020*	**Payment**	PAY/10390		3,141.00
	By **SUP-Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards Cr balance against invoice no :-41 invoice date :-17.07.2020 vid po no : -68939 po date :-20.07.2020*	**Payment**	PAY/10391		755.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to L Vinay Chary towards vehicle maintenance expenses as per bill no 1627 dt : 13.06.20*	**Payment**	PAY/10392		637.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Rent for the month of July 2020*	**Payment**	PAY/10393		80,000.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Arrease Rent for the period April 19 to March 2020 against invoice no : -SAL/10023 Invoice date :-06.06. 2020*	**Payment**	PAY/10394		38,282.00
	Carried Over			9,00,97,873.43	8,94,07,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,97,873.43	8,94,07,258.00
1-Aug-20	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Advance salary for the month of Augest 2020*	**Payment**	PAY/10395		18,000.00
	By **Mayflower Platinum** *Being online transfer to Raja Chary towards door lock repair work done ar plot No :-280*	**Payment**	PAY/10396		1,563.00
	By **Mayflower Platinum** *Chq No :-577307 Being chq issued to Annepally jyothi towards dept work done at Ho shifting of Cupboard to site cable work from 10.07.2020 to 13.07.2020 (3335*0.75=25TDS)*	**Payment**	PAY/10397		3,310.00
	To **USL-Soham Satish Modi** *Chq No :-000002 Being chq received from GVSH Manufacturing Facilities Private Limited on behalf of soham Modi*	**Receipt**	REC/10143	1,00,000.00	
	By **EMP-Soham Modi Salary** *Chq No :-577308 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10398		1,00,000.00
	By **INVE-Silver Oak Realty** *Chq No :-577309 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10399		3,25,000.00
	To **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-106426 Being chq received from Mehta and Modi Realty Kowkur LLP towards Funds transfer*	**Receipt**	REC/10144	2,25,000.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of April , may & June 2020*	**Receipt**	REC/10145	1,16,688.00	
	To **Nilgiri Estates - Admin Charges** *Being online transfered received from Nilgiri Estates towards Admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10146	2,15,047.00	
3-Aug-20	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-577310 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10400		2,25,000.00
	Carried Over			9,07,54,608.43	9,00,80,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,07,54,608.43	9,00,80,131.00
3-Aug-20	To	DEB-AAD Corporation Private Limited *Being online transfered from AAD Corporation Private Limited towards Management supervision charges for the month of Aug 2020*	Receipt	REC/10147	7,992.00	
4-Aug-20	By	**TDS Payable** *Chq No :-123810 Being chq issued Yes Bank Ltd towards TDS Payable for the month of July 2020*	Payment	PAY/10401		17,936.00
	By	**SP-Y Anjaiah** *Chq No :-123811 Being chq issued to Y Ajaiah towards House keeping charges for the month july 2020*	Payment	PAY/10402		2,000.00
	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of April , May & June 2020*	Receipt	REC/10148	2,28,801.00	
	To	DEB-Aedis Developers LLP-Admin Charges *Being online transfered received from Aedis Developers LLP towards Admin service charges for the month of April , May & June 2020*	Receipt	REC/10149	39,780.00	
	To	Modi Farm House Hyd LLP-Admin Charges *Being online transfered received from Modi Farm House Hyderabad LLP towards Admin service charges for the month of April , May & June 2020*	Receipt	REC/10150	55,251.00	
5-Aug-20	To	INVE-Kadakia & Modi Housing *Chq No :-875239 Being chq received from Kadakia & Modi Housing towards funds transfer*	Receipt	REC/10151	5,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-123812 Being chq issued to Silver Oak Villas LLP towards Funds transfer*	Payment	PAY/10403		2,00,000.00
	By	SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Ban Car EMI*	Payment	PAY/10404		89,567.00
6-Aug-20	To	DEB-Mr. Victor Gunday *Chq No :-000094 Being chq received from Mr. Victor Gunday towards Administration charges for the month of July 2020*	Receipt	REC/10152	2,009.00	
		Carried Over			9,15,88,441.43	9,03,89,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,88,441.43	9,03,89,634.00
6-Aug-20	By **EMP-S Sujatha Salary** *Being online transfer to silveri Sujatha towards Salary for the month of July 2020*	**Payment**	PAY/10405		12,630.00
	By **EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards salary for the month of July 2020*	**Payment**	PAY/10406		39,770.00
	By **EMP-L Jagadish Salary** *Chq No :-123813 Being chq issued to L Jagadish towards salary for the month of July 2020*	**Payment**	PAY/10407		35,242.00
	To **Silver Oak Villas LLP-Admin Charges** *Being online transfered received from Silver Oak Villas LLP towards Admin Service charges for the month of April , May & June 2020*	**Receipt**	REC/10153	1,89,671.00	
	To **Villa Orchids LLP-Admin Charges** *Being online transfered received from Villa Orchids LLP towards Admin Servicec charges for the month of April , May & June 2020*	**Receipt**	REC/10154	2,65,200.00	
7-Aug-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of July 2020*	**Payment**	PAY/10408		54,904.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards salary for the month of July 2020*	**Payment**	PAY/10409		26,143.00
	By **EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Salary for the month of July 2020*	**Payment**	PAY/10410		23,674.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Salary for the month of July 2020*	**Payment**	PAY/10411		25,275.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards salary for the month of July 2020*	**Payment**	PAY/10412		20,680.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards salary for the month of July 2020*	**Payment**	PAY/10413		16,756.00
	Carried Over			9,20,43,312.43	9,06,44,708.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,20,43,312.43	9,06,44,708.00
7-Aug-20	By	**EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards salary for the month of July 2020*	**Payment**	PAY/10414		11,009.00
	By	**EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards salary for the month of July 2020*	**Payment**	PAY/10415		14,130.00
	By	**EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards salary for the month of July 2020*	**Payment**	PAY/10416		8,825.00
	By	**EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards salary for the month of July 2020*	**Payment**	PAY/10417		14,450.00
	By	**EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shanka towards salary for the month of July 2020*	**Payment**	PAY/10418		15,820.00
	By	**EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards salary for the month of July 2020*	**Payment**	PAY/10419		12,372.00
	By	**EMP-T Ramakrishna Salary** *Being online transfer received from T Ramakrishna towards salary for the month of July 2020*	**Payment**	PAY/10420		10,818.00
	By	**EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of July 2020*	**Payment**	PAY/10421		9,531.00
	By	**EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards salary for the month of July 2020*	**Payment**	PAY/10422		27,375.00
	By	**EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards salary for the month of July 2020*	**Payment**	PAY/10423		28,871.00
	To	**Kadakia & Modi Housing-Admin Charges** *Chq No :-497018 Being chq received from Kadakia & Modi Housing towards admin service charges for the month of April , May & June 2020*	**Receipt**	REC/10155	90,698.00	
		Carried Over			9,21,34,010.43	9,07,97,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,34,010.43	9,07,97,909.00
7-Aug-20	To **DEB-Vista Homes- Admin Charges** *Being online transfer received from Vista Homes towards Admin service charges for the month of April , May ,June 2020*	**Receipt**	REC/10156	2,69,615.00	
8-Aug-20	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1747 invoice date :-13.07. 2020 vid po no :-69328 po date : -13.07.2020*	**Payment**	PAY/10424		543.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards Cr Balance against invoice no :-12360 invoice date :-18.07.2020 vid po no : -68731 po date :-09.07.2020*	**Payment**	PAY/10425		704.00
	By **SUP-Vivid World** *Being online transfer to Vivid World towards Cr Balance against invoice no :-1755 invoice date :-20.07. 2020 po no :-69249 po date :-20. 07.2020*	**Payment**	PAY/10426		271.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 50,000.00 Dr **TDS Payable** 750.00 Cr *Being online transfer to CHIDHAGNI CONSULTING PVT LTD towards Application development*	**Payment**	PAY/10427		49,250.00
	By **(as per details)** **Statutory Payments - Summit Buildrs** 47,764.00 Dr **Statutory Payments - Summit Buildrs** 6,520.00 Dr **Statutory Payments - Summit Buildrs** 2,400.00 Dr *Being online transfer to Summit Builders towards PF & ESI & PT for the month of July 2020 (PF: -47764/- ESI:-6520/- ,PT:-2400/-)*	**Payment**	PAY/10428		56,684.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of July 20*	**Payment**	PAY/10429		1,100.00
	By **Mayflower Platinum** *Chq No :-123814 Being chq issued to N RAMAKRISHNA REDDY towards Dep work done at Ho cr cubicle individual work cabin & panel boad dresing from 02.07. 2020 to 14.07.2020 (1300*0.75/100 =10TDS)*	**Payment**	PAY/10430		1,290.00
	Carried Over			9,24,03,625.43	9,09,07,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,24,03,625.43	9,09,07,751.00
8-Aug-20	By	**Mayflower Platinum** *Chq No :-123815 Being chq issued to Kailesh Pandey towards Brick work done at Ho 2nd floor renovation at N.W.Wing from 13.07.2020 to 24.07.2020 (7165*0.75/100 =54TDS)*	**Payment**	PAY/10431		7,111.00
	By	**Mayflower Platinum** *Chq No :-123816 Being chq issued to Janardhan Prasad towards Dep work tiles 2mayons redoing tiles work at cubicle from 13.07.2020 to 13.07.2020 (1340*0.75/100 =10TDS)*	**Payment**	PAY/10432		1,330.00
	By	**Mayflower Platinum** *Chq No :-123817 Being chq issued to A Ramulu towards work removing of office cupboard and tables at Ho 2nd floor from 10.06.2020 to 19.06.2020 (10000*0.75 /100=75TDS)*	**Payment**	PAY/10433		9,925.00
	By	**EMP-M A Lateef Retainership Allowance** *Being online transfer to MA Lateef towards Arrears Retationship for the month of July 2020*	**Payment**	PAY/10434		3,791.00
	By	**EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Roa towards Arrears Salary for the month of July 2020*	**Payment**	PAY/10435		3,383.00
10-Aug-20	By	**EMP-B Shivanand** *Chq No :-123818 Being chq issued to Bore Shivanand towards Salary for the month of July 2020*	**Payment**	PAY/10436		13,614.00
	By	**EMP-K Satyanarayana Salary** *Chq No :-123819 Being chq issued to K Satyanarayana towards Salary for the month of July 2020*	**Payment**	PAY/10437		40,602.00
	By	**INVE-Silver Oak Realty** *Chq No :-123820 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10438		3,25,000.00
	By	**EMP-L Jagadish Salary** *Chq No :-123821 Being chq issued to L Jagadish towards salary for the month of June 2020*	**Payment**	PAY/10439		16,689.00
		Carried Over			9,24,03,625.43	9,13,29,196.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,24,03,625.43	9,13,29,196.00
10-Aug-20	By	**EMP-K Satyanarayana Salary** *Chq No :-123822 Being chq issued to K Satyanarayana towards 60% salary for the month of June 2020*	**Payment**	PAY/10440		25,062.00
11-Aug-20	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No:-000929 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of July 2020 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10157	16,492.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Chq No :-000670 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of July 2020 against invoice no : -MPPL10079 & MPPL10077*	**Receipt**	REC/10158	16,492.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Chq No :-001188 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of July 2020 against invoice no :-MPPL10082*	**Receipt**	REC/10159	22,754.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Chq No :-001162 Being chq received from Sharad Kumar Jayantilal Kadakia towards Managment supervision charges for the month of July 2020 against invoice no :-MPPL10081*	**Receipt**	REC/10160	22,754.00	
12-Aug-20	To	**Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of April , May , June 2020*	**Receipt**	REC/10161	2,70,297.00	
13-Aug-20	To	**DEP-Matrix Recon Pvt Ltd** *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No : -328222020081300060002 3295*	**Receipt**	REC/10162	9,00,000.00	
14-Aug-20	By	**EMP-Gopi Krishna Salary** *Chq No :-123823 Being chq issued to Gopi Krishna towards Advance salary for the month of Augest 2020*	**Payment**	PAY/10441		3,000.00
		Carried Over			9,36,52,414.43	9,13,57,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,36,52,414.43	9,13,57,258.00
14-Aug-20	By	**INVE-Matrix Real Estates Consultants LLP-RC** *Chq No :-123824 Being chq issued to Matrix Real Estates Consultants LLP towards funds transfer*	**Payment**	PAY/10442		9,00,000.00
15-Aug-20	By	**SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Builet Payment of Land rover Car EMI*	**Payment**	PAY/10443		5,20,000.00
17-Aug-20	To	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfered received from Modi Builders & Infrstructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10163	50,00,000.00	
19-Aug-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-067156 Being chq received from Silver Oak Villas LLP towards funds transfer as per weekly report*	**Receipt**	REC/10164	1,50,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-642951 Being chq issued to East Side Residency Annojiguda LLP towards funds transfer as per Weekly Report*	**Payment**	PAY/10446		1,50,000.00
	By	**SP-Gadam Sangeetha** *Chq No :-642952 Being chq issued to Gadam Sangeetha towards incentive for the month of Aug 2020*	**Payment**	PAY/10447		6,847.00
	By	**INVE-Silver Oak Realty** *Chq No :-642953 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet*	**Payment**	PAY/10448		3,00,000.00
	By	**EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10449		399.00
	By	**EMP-Jaya Prakash** *Being online transfer to Mangilipelli Jayaprakash towards Arrears salary for the month of July 2020*	**Payment**	PAY/10450		1,743.00
	By	**EMP-S Sujatha Salary** *Being online transfer to Silver Sujatha towards Arreares salary for the month of Augest 2020*	**Payment**	PAY/10451		449.00
		Carried Over			9,88,02,414.43	9,32,36,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,02,414.43	9,32,36,696.00
19-Aug-20	By **EMP-S Sujatha Salary** *Being online transfer to Silver sujatha towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10452		399.00
	By **INVE-Paramount Builders** *Being online transfer to Summit sales LLP Logistics towards Services charges on POs on behalf of Paramount Builders*	**Payment**	PAY/10453		124.00
	By **Mayflower Platinum** *Being online transfer to T H Enterprises towards purchase of Dorset deas Lock ML-102 & Dorset Cylinder 60mm for Head office against invoice no :-577/20-21 Invoice date :-04.08.2020*	**Payment**	PAY/10454		1,357.00
	By **ECARD-Jai Kumar** *Being online transfer to Summit Sales LLP Common Expenses towards Expenses card reloard for Mr Jai Kumar*	**Payment**	PAY/10455		575.00
	By **SP-Summit Sales Logistics** *Being online transfer to Summit Sales Logistics towards cr balance*	**Payment**	PAY/10456		8,733.00
	By **SUP-Sai Aditya Computers** *Being online transfer to Sai Aditya Computers towardds Cr balance against invoice no :-322 po no :-69252*	**Payment**	PAY/10457		354.00
	By **SUP-Summit Sales LLP** *Being online transfer to Summit Sales LLP towards cr balance against invoice no :-12580 po no :-69141 & Invoice no ;-12395 po no :-68937 & invoice no :-12396 po no :-68938 invoice no :-12579 po no :-69139*	**Payment**	PAY/10458		5,535.00
	By **SP-Gadam Sangeetha** *Chq No :-642954 Being chq issued to Gadam Sangeetha towards Q3 Incentive for the month of Aug 2020*	**Payment**	PAY/10459		3,153.00
	By **Mayflower Platinum** *Chq No :-642955 Being chq issued to Kailesh Pandey towards Bricks work ccomplated icoat plasting 2nd floor (5805*0.75/100=44TDS)*	**Payment**	PAY/10460		5,761.00
	Carried Over			9,88,02,414.43	9,32,62,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,88,02,414.43	9,32,62,687.00
19-Aug-20	By	**Mayflower Platinum** *Chq No :-642956 Being chq issued to duguru ramulu towards E and D table Ms Frame cutting fixing at Ho 3rd floor from 13.07.2020 to 13.07. 2020*	**Payment**	PAY/10461		992.00
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Chq No :-555096 Being chq received from G V Research Centers Pvt Ltd towards Admin service charges against Invoice no :-MPPL10063*	**Receipt**	REC/10165	3,03,449.00	
20-Aug-20	By	**SP-T Ramakrishna** *Chq No :-642957 Being chq issued to Thaduri Ramakrishna towards Q3 incentive for the month of Aug 2020*	**Payment**	PAY/10463		4,302.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being onlin etransfer to Mr Sambasiva Rao Allamsetty towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10464		917.00
	By	**EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Mobile allowance for the month of July 2020*	**Payment**	PAY/10465		898.00
	By	**EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10466		917.00
	By	**EMP-L Jagadish Salary** *Being online transfer to Mr L Jagadish towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10467		399.00
	By	**EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10468		399.00
	By	**EMP-K Aruna Salary** *Being online transfer to K Aruna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10469		399.00
		Carried Over			9,91,05,863.43	9,32,71,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,32,71,910.00
20-Aug-20	By **EMP-B Shivanand** *Being online transfer to B Shivanand towards mobile Allowance for the month of July 2020*	**Payment**	PAY/10470		1,599.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10471		399.00
	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10472		399.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10473		399.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Mobile allowance for the month of July 2020*	**Payment**	PAY/10474		399.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10475		1,599.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10476		399.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transferc to Dharipalli Shiva Shankar towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10477		399.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10478		399.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10479		399.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10480		399.00
	Carried Over			9,91,05,863.43	9,32,78,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,32,78,699.00
20-Aug-20	By **EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Mobile Alllowance for the month of July 2020*	**Payment**	PAY/10481		399.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Mobile Allowancec for the month of July 2020*	**Payment**	PAY/10482		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards other Retainership Allowance*	**Payment**	PAY/10483		399.00
	By **EMP-SRINIVAS VANGALA SAL** *Chq no :-642958 Being cheque issued to Srinivas vangala towards salary advance for the month of Aug 20*	**Payment**	PAY/10485		7,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards Arrears Salary for the month fo Aug 2020*	**Payment**	PAY/10486		7,188.00
	By **EMP-K Satyanarayana Salary** *Being online transfer to Mr K Satyanarayana towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10487		4,914.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Mr Jai Kumar towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10488		4,431.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards Arrears Salary for the month of Aug 2020*	**Payment**	PAY/10489		3,353.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10490		1,993.00
	By **EMP-G Sangeetha Salary** *Being online transfer to G Sangeetha towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10491		1,950.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10492		1,268.00
	Carried Over			9,91,05,863.43	9,33,11,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,05,863.43	9,33,11,993.00
20-Aug-20	By **EMP-U Ashaiya Salary** *Being online transfer to U Ashaiya towards arrears salary for the month of Aug 2020*	**Payment**	PAY/10493		1,084.00
	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards Arrears salary for the Aug 2020*	**Payment**	PAY/10494		902.00
	By **EMP-Iqra Khatoon Salary** *Being online transfer to Iqra Khatoon towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10495		728.00
	By **EMP-Tanveer Khan Salary** *Being online transfer to Tanveer Khan towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10496		602.00
	By **EMP-B Raja Reddy Salary** *Being online transfer to B Raja Reddy towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10497		600.00
	By **EMP-Dharipalli Shiva Shankar Salary** *Being online transfer to Dharipalli Shiva Shankar towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10498		539.00
	By **EMP-Gopi Krishna Salary** *Being online transfer to Gopi Krishna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10499		456.00
	By **EMP-D Radhika Salary** *Being online transfer to D Radhika towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10500		139.00
	By **EMP-Lingampally Vinay Chary Salary** *Being online transfer to Lingampally Vinay Chary towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10501		336.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards Arrears Salary for the month of Aug 2020*	**Payment**	PAY/10502		279.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to P Rama Rao towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10503		3,714.00
	Carried Over			9,91,05,863.43	9,33,21,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,91,05,863.43	9,33,21,372.00
20-Aug-20	By	**EMP-M A Lateef Retainership Allowance** *Being onlinee transfer to M A Lateef towards Arrears Retainership Allowance for the month of Aug 2020*	**Payment**	PAY/10504		2,959.00
	By	**EMP-T.Suryanarayana Salary** *Being online transfer to T. Suryanarayana towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10505		2,193.00
	By	**EMP- B Shekappa Salary** *Being online transfer to B Shekappa towards AArrears salary for the month of Aug 2020*	**Payment**	PAY/10506		222.00
	By	**EMP-T Ramakrishna Salary** *Being online transfer to T Ramakrishna towards Arrears salary for the month of Aug 2020*	**Payment**	PAY/10507		139.00
24-Aug-20	To	**DEB-Alvia Mehdi** *Chq No :-001509 Being chq received from Syed mehdi towards Management supervision charges for the month of July 2020 against invoice no :-MPPL/10074 , MPPL /10075 & MPPL/10076 invoice no date :-31.07.2020*	**Receipt**	REC/10166	5,426.00	
	By	**BANKFD-Yesbank** *Being New FD Deposit*	**Payment**	PAY/10508		50,00,000.00
	By	**INVE-Silver Oak Realty** *Chq No :-642959 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10509		3,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of KGopi Krishna for the period of 15.07.20 to 14.08.20*	**Payment**	PAY/10510		3,883.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the priod of 15.07.20 to 14.08.20*	**Payment**	PAY/10511		4,681.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online transfer to Summit Sales LLP Common Expenses towards staff welfare of Covid test*	**Payment**	PAY/10512		16,992.00
		Carried Over			9,91,11,289.43	9,86,52,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,11,289.43	9,86,52,441.00
24-Aug-20	By **SUP-Anisha Associates** *Chq No :-642960 Being chq issued to Anisha Associates towards Cr balance against invoice no :-063 invoice date :-30.07.2020 vid po no :-69209 po date :-28.07.2020*	**Payment**	PAY/10513		9,116.00
	By **SUP-Bricklite Blocks Pvt Ltd** *Being online transfer to Bricklite Blocks Pvt Ltd towards Cr Balance against Inovice no :-463 invoice date :-01.08.2020 vid po no : -69284*	**Payment**	PAY/10514		7,200.00
	By **SUP-Summit Sales LLP** *Being onlin etransfer to Summit Sales LLp towards Cr Balance against invoice no :-12285 invoice date :-14.07.2020 vid po no : -68379*	**Payment**	PAY/10515		3,717.00
	By **ECARD-P Rama Rao** *Being online transfer to Pydimarri Rama Rao towards Reloard expenses card*	**Payment**	PAY/10516		3,350.00
	By **EMP-P Rama Rao Retainership Allowance** *Being online transfer to Pydimarri Rama Rao towards Reimburesement of Medicliam insurance*	**Payment**	PAY/10517		9,078.00
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq No :-642961 Beingc hq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly Statement*	**Payment**	PAY/10518		7,50,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-025197 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10167	7,50,000.00	
25-Aug-20	By **INVE-Paramount Builders** *Being online transfer to Summit Sales LLP Logistics towards Registration & Misc charges Doc for Flat No :-B 502 on behalf of Paramount Builders (TDS Amount 323/-)*	**Payment**	PAY/10519		4,751.00
	To **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being online transfer received from Modi Builders Infrastructure Pvt. Ltd towards ICD Funds transfer*	**Receipt**	REC/10168	35,00,000.00	
	Carried Over			10,33,61,289.43	9,94,39,653.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,33,61,289.43	9,94,39,653.00
26-Aug-20	By	**SUP-S.S. Computers** *Being online transfer to S.S. Computers towards Cr Balance against invoice no :-051 invoice date :-17.06.2020 vid po no : -69295 po date : -30.07.2020*	**Payment**	PAY/10520		1,770.00
	By	**Mayflower Platinum** *Chq No :-642963 Being chq issued to kailesh panday towards Dep Work electrical patch work at North Wing 2nd floor from 11.08.2020 to 21.08.2020 (2580*0.75/100 =19TDS)*	**Payment**	PAY/10521		2,561.00
	By	**INVE-Silver Oak Realty** *Chq No :-642965 Being chq issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10522		20,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-642966 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10523		15,00,000.00
	By	**EMP-U Ashaiya Salary** *Chq No :-642967 Being cheque issued to U Ashaiya towards salary advace for the month of Aug 2020*	**Payment**	PAY/10524		10,000.00
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being online transfered received from Modi Realty Miryalaguda LLP towards Administration charges for the month of June 2020*	**Receipt**	REC/10169	50,000.00	
27-Aug-20	By	**SUP-Vignesh Infoteh** *Chq No :-642968 Being chq issued to Vignesh Infoteh towards 100% Advance payment for software license renewal vid po no :-69852 Req No :-16428*	**Payment**	PAY/10525		20,532.00
	By	**SUP-Shweta Computers** *Chq No :-642969 Being chq issued to Shweta Computers towards 100 % Advance payment for purchase of Laptop Batteries vid po no : -69757 Req No :-16411*	**Payment**	PAY/10526		9,300.00
	To	**SP-Payupayment** *Being online transfered received from Payupayment towards customers installement Payments*	**Receipt**	REC/10170	5,91,649.58	
		Carried Over			10,40,02,939.01	10,10,03,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,40,02,939.01	10,10,03,816.00
28-Aug-20	By	**EMP-Soham Modi Salary** *Chq No :-642970 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10527		2,50,000.00
29-Aug-20	To	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq No :-250087 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer as per Weekly statement dated on 28.08.2020*	**Receipt**	REC/10171	3,50,000.00	
	By	**INVE-Modi Realty Mallapur LLP-Running Capital** *Chq no :-642971 Being chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 28.08. 2020*	**Payment**	PAY/10528		3,50,000.00
	By	**INVE-Silver Oak Realty** *Chq No :-642972 Being chq issued to Silver Oak Realty towards funds transfer as per Balance and transfer sheet dated on 28.08. 2020*	**Payment**	PAY/10529		3,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to T Ramakrishna towards auto charges for bank work*	**Payment**	PAY/10530		1,500.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to T Ramakrishna towards Auto charges for bank work*	**Payment**	PAY/10531		1,180.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Shiva Shankar towards vehicle maintenance expenses as per bill no : 2265 dt : 25.08.20*	**Payment**	PAY/10532		1,174.00
	By	**Soham Mansion Owners Association** *Being online transfer Soham Mansion Owner Association towards Maintenance charges for the month of Aug 2020*	**Payment**	PAY/10533		3,450.00
	By	**Mayflower Platinum** *Chq No :-642964 Being chq issued to N Ramakrishna Reddy towards on a/c work electrical wall chipping of box provision malaiy at 2nd floor north west wing Ho work done from :-18.08.2020 to 19.08.2020 (1100*0.75/100=8TDS)*	**Payment**	PAY/10534		1,092.00
		Carried Over			10,43,52,939.01	10,19,12,212.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,43,52,939.01	10,19,12,212.00
29-Aug-20	By	**Mayflower Platinum** *Being online transfer to SAINATH on Behalf of Macherla Das towards Dep work wall chipping work done from 16.08.2020 to 16.08.2020*	**Payment**	PAY/10535		1,082.00
	By	**BANKFD-Yesbank** *Being FD Deposit*	**Payment**	PAY/10536		15,00,000.00
	By	**BANKFD-Yesbank** *Being FD Deposite*	**Payment**	PAY/10537		5,00,000.00
31-Aug-20	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being online transfer received from G V Research Centers Pvt Ltd towards Admin service charges for the month of July 2020*	**Receipt**	REC/10172	1,01,150.00	
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being online transfer received from G V Research Centers Pvt Ltd towards Admin Service charges for the month of Aug 2020*	**Receipt**	REC/10173	1,01,150.00	
1-Sep-20	By	**Statutory Payments - Summit Buildrs** *Being amount paid to summit builders towards disputed penalty for admission of appeal before ADC vide date:-31.08.2020 chq:-123825 bill no :-apr-15 to june-17*	**Payment**	PAY/10538		78,753.00
	By	**TDS Payable** *Being amount credited towards TDS Payable For the month of Aug 2020 Chq No :-123827*	**Payment**	PAY/10539		603.00
	To	**IFDR-Yes Bank** *Being amount received towrads Fd interest ref:-001502/1 date:-01.09. 2020*	**Receipt**	REC/10174	13,320.00	
2-Sep-20	To	**BANKFD-Yesbank** *Being amount credited from Yes Bank towrads FD cancelled as per md sir Approved date:-02.09.2020*	**Receipt**	REC/10175	25,00,000.00	
	To	**DEB-AAD Corporation Private Limited** *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of sep-20*	**Receipt**	REC/10176	7,992.00	
	To	**DEB-Aedis Developers LLP-Admin Charges** *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of July 2020*	**Receipt**	REC/10177	13,260.00	
		Carried Over			10,70,89,811.01	10,39,92,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,89,811.01	10,39,92,650.00
2-Sep-20	To DEB-Aedis Developers LLP-Admin Charges *Being online transfered from Aedis Developers LLP towards Admin service charges for the month of Aug 2020*	Receipt	REC/10178	13,260.00	
3-Sep-20	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Nageswara rao on behalf of vista homes towards Booking vide chq:-642978 Same is Returend*	Payment	PAY/10540		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642979 Same is Returen*	Payment	PAY/10541		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Dharmendra Kumar on behalf of vista homes towards Booking vide chq:-642984 Same is Returend*	Payment	PAY/10542		1,95,280.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-107 Name:-praveen on behalf of vista homes towards Booking vide chq:-642986 Same is Returend*	Payment	PAY/10543		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -F-106 Name:-Dharmendra on behalf of vista homes towards Booking vide chq:-642981 Same is Returend*	Payment	PAY/10544		24,410.00
	By **SP-Payupayment** *Being amount received from vill no:" -E-012 Name:-Sandeep on behalf of vista homes towards Booking vide chq:-642980 Same is Returend*	Payment	PAY/10545		1,95,280.00
4-Sep-20	To DEB-MHPL Silver Oak Villas-Admin Charges *Being online transfered received from Modi Housing Pvt Ltd Silver Oak Villas towards Admin Service charges for the month of July 2020*	Receipt	REC/10179	38,896.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being online transfered received from Modi Housing Pvt Ltd Silver Oka villas towards Admin Service charges for the month of Aug 2020*	Receipt	REC/10180	38,896.00	
	Carried Over			10,71,80,863.01	10,44,80,850.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,71,80,863.01	10,44,80,850.00
5-Sep-20	By	**EMP-Jaya Prakash** *Chq No :-855601 Being chq issued to Mangilipelli Jayaprakash towards Salary for the month of Aug 2020*	**Payment**	PAY/10547		32,552.00
	By	**(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 57,754.00 Dr **EMP-Jai Kumar Salary** 33,280.00 Dr **EMP-T.Suryanarayana Salary** 21,029.00 Dr **EMP-K Aruna Salary** 26,739.00 Dr **EMP-Mendu Malla Reddy Salary** 21,194.00 Dr **EMP-U Ashaiya Salary** 11,697.00 Dr **EMP-Ch Krishna Salary** 15,968.00 Dr **EMP-Tanveer Khan Salary** 12,903.00 Dr **EMP-B Raja Reddy Salary** 13,992.00 Dr **EMP-SRINIVAS VANGALA SAL** 2,396.00 Dr **EMP-S Sujatha Salary** 9,705.00 Dr **EMP-Lingampally Vinay Chary Salary** 13,260.00 Dr **EMP-Swaroopa Salary** 10,421.00 Dr **EMP-T Ramakrishna Salary** 10,544.00 Dr **EMP-P Rama Rao Retainership Allowance** 30,608.00 Dr **EMP-M A Lateef Retainership Allowance** 32,662.00 Dr *Being amount paid to staf salary for the month of Aug-2020*	**Payment**	PAY/10548		3,24,152.00
	By	**SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10549		89,567.00
7-Sep-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from silver oak villas towrads funds tramferschq:-025202 date:-07.09.2020 chq:-025202*	**Receipt**	REC/10181	2,50,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR towards fund tranfers date:-07.09.2020 chq:-663390*	**Payment**	PAY/10551		2,50,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from silver oak villas towrads funds tramferschq:-025203 date:-07.09.2020 chq:-025203*	**Receipt**	REC/10182	15,00,000.00	
	By	**INVE-Modi Realty Mallapur LLP-Running Capital** *Chq no :-227321 chq issued to Modi Realty Mallapur LLP towards funds transfer as per Weekly statement dated on 05-09-2020*	**Payment**	PAY/10552		15,00,000.00
		Carried Over			10,89,30,863.01	10,66,77,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,66,77,121.00
7-Sep-20	By **ECARD-Jai Kumar** *Being amount tranfers to ssllp -commers Expenses towrads airtel Bill phone:-9959556450 date:-07. 09.2020 chq:-227323 jai kumar expenses card*	**Payment**	PAY/10553		4,344.00
	By **ECARD-Jai Kumar** *Being amount tranfers to ssllp- commer expenses towrads fast tag recharge md sir vehicles TS10ER2924 CHQ:-227322 date: -07.09.2020*	**Payment**	PAY/10554		2,000.00
	By **ECARD-Shivashankar** *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 shiva shaker*	**Payment**	PAY/10555		1,476.00
	By **ECARD-Shivashankar** *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*	**Payment**	PAY/10556		2,160.00
	By **ECARD-Shivashankar** *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 shiva shaker expenses*	**Payment**	PAY/10557		6,485.00
	By **Mayflower Platinum** *Being amount paid to SK MAHIMUDDIN towrads Shifing of Materials total : 16150 tds :-121 date:-07.08.2020 chq:-663394 total:-16150 tds:-121*	**Payment**	PAY/10558		16,029.00
	By **Mayflower Platinum** *Being amount paid to SK M ahimuddin towrads clearing and stores and dust clearing date:-20. 08.2020 chq:-663395 total :-8175 tds:-61*	**Payment**	PAY/10559		8,159.00
	By **Mayflower Platinum** *Being amount paid to P.janardhan Prasad torwards laying of floor tiles at e&d date:-14.08.2020 chq: -123833 total:-13000 tds :-98*	**Payment**	PAY/10560		12,905.00
	Carried Over			10,89,30,863.01	10,67,30,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,30,863.01	10,67,30,679.00
7-Sep-20	By	**OE-Green Towers Expenses** *Being amount paid to prakash Marketing towrads miscellaneous -chimeny vide date:-07.09.02020 chq:-123829 po no:-69883/16421*	**Payment**	PAY/10561		5,300.00
	By	**OE-Green Towers Expenses** *Being amount paid to Prakash Marketing towrads cooktop and Miscellaneous VIDE date:-07.09. 2020 chq:-123830 po no:-69992 /16425 date:-01.09.2020*	**Payment**	PAY/10562		4,000.00
8-Sep-20	By	**Mayflower Platinum** *Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020*	**Payment**	PAY/10563		5,00,000.00
	By	**INVE-Silver Oak Realty** *Being amount paid to Silver Oak Realty towrads MD Sir Approved date:-07.08.2020 CHQ:-123832*	**Payment**	PAY/10564		3,00,000.00
	By	**EMP-L Jagadish Salary** *Being chq:-227325 issued to Jagadish towrads salary for the month of Aug-2020*	**Payment**	PAY/10565		35,092.00
	By	**SP-Y Anjaiah** *Chq No :-227329 Being chq issued to Y Ajaiah towards House keeping charges for the month aug-2020*	**Payment**	PAY/10566		2,000.00
	By	**EMP-B Shivanand** *Being staf salary paid for the month of aug-2020 chq:-227330 date:-04.09.2020*	**Payment**	PAY/10567		13,260.00
	By	**EMP-K Satyanarayana Salary** *Being CHQ:-227332 ISSUED to Satyanarayana towards salary for the month of Aug-2020*	**Payment**	PAY/10568		40,302.00
9-Sep-20	By	**Mayflower Platinum** *Being amount paid suryanarayana towrads auto charges vista homes to head office vide date:-04.09. 2020 total:-870 TDS:-7*	**Payment**	PAY/10569		863.00
	By	**EMP-K Satyanarayana Salary** *Being amount paid to satyanarayana towrads salary 40% for the month of july-2020*	**Payment**	PAY/10570		16,708.00
		Carried Over			10,89,30,863.01	10,76,48,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,76,48,204.00
9-Sep-20	By **Mayflower Platinum** *Being amount paid to Kurmanna telugu towrads Department work done shifting vide date:-04.09. 2020 total :-3800 tds:-29*	**Payment**	PAY/10571		3,771.00
	By **Mayflower Platinum** *Being amount paid to Kurmanna telugu towrads cleaing dust shifting vide date:04.09.2020 total: -6925 tds:-52*	**Payment**	PAY/10572		6,873.00
	By **Mayflower Platinum** *Being amount paid to Khilesvar towrads electrical boxs date:-05. 09.2020 total :-1290 tds:-10*	**Payment**	PAY/10573		1,280.00
	By **Mayflower Platinum** *Being amount paid to mohamned towrads transportation charges vide date:-01.09.2020 total :-500 tds:-04*	**Payment**	PAY/10574		496.00
	By **Mayflower Platinum** *Being amount paid to suresh towrads Electrical Wiring at II floor date:-05.09.2020 total:-2480 tds: -19*	**Payment**	PAY/10575		2,461.00
	By **Mayflower Platinum** *Being amount paid to Yousuf ali towrads department work hole makeing for down vide date:-5.09. 2020 total:-2580 tds:-19*	**Payment**	PAY/10576		2,561.00
	By **Mayflower Platinum** *Being amount paid to arjun towrads departmentb work anfd electrical box vide date:-04.09.2020 total : -4875 tds:-37*	**Payment**	PAY/10577		4,838.00
	By **Mayflower Platinum** *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:718, dt:11/8 /20, po no:69522, dt:10/8/2020*	**Payment**	PAY/10578		202.00
	By **Mayflower Platinum** *Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:748, dt:14/8 /2020, po no:69592, dt:13/8/2020 on your behalf*	**Payment**	PAY/10579		4,480.00
	Carried Over			10,89,30,863.01	10,76,75,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,76,75,166.00
9-Sep-20	By **Mayflower Platinum** *Being amt transfer to sai adhitya computers towards toner refilling against bill no:344, dt:19/8/20, pono:69808, dt:25/8/2020 on your behalf*	**Payment**	PAY/10580		590.00
	By **Mayflower Platinum** *Being amt transfer to swastik commerical towards purchase of electrical against bill no:240, dt:17 /8/20, po no:69285, dt:30/7/2020 (on your behalf)*	**Payment**	PAY/10581		4,519.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP against billno:12675, dt:10/8/20, po no:68850, dt:15/7/20 (on your behalf)*	**Payment**	PAY/10582		236.00
	By **Mayflower Platinum** *Being amt transfer to Summit sales LLP on your behalf against bill no:12676, dt:10/8/20, po no:69429, dt:6/8/20*	**Payment**	PAY/10583		8,605.00
	By **Mayflower Platinum** *Being amt transfer to Summit sales LLP on your behalf against bill no:12749, dt:15/8/20, po no:69620, dt:15/8/20*	**Payment**	PAY/10584		457.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12717, dt:12/8/20, po no:69494, dt:10/8 /20*	**Payment**	PAY/10585		1,272.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10030 date:-28.08.2020*	**Payment**	PAY/10586		3,984.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12751, dt:16/8/20, po no:69619, dt:14/8 /20*	**Payment**	PAY/10587		4,236.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10044 date:-28.08.2020*	**Payment**	PAY/10588		31,171.00
	Carried Over			10,89,30,863.01	10,77,30,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,863.01	10,77,30,236.00
9-Sep-20	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12752, dt:16/8/20, po no:69618, dt:14/8 /20*	**Payment**	PAY/10589		7,524.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM /10069 date:-28.08.2020*	**Payment**	PAY/10590		15,912.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bil no:12798, dt:20/8/20, po no:69610, dt:14/8 /20*	**Payment**	PAY/10591		4,720.00
	By **Mayflower Platinum** *Being amt transfer to SSLLP on your behalf against bill no:12796, dt:20/8/20, po no:69654, dt:18/8 /20*	**Payment**	PAY/10592		29,059.00
	By **(as per details)** **Mayflower Platinum** 2,216.00 Dr **Mayflower Platinum** 2,731.00 Dr *Being amt transfer to SSLLP on your behalf against bil nos:12767 & 12797, bill dt:18/8/20 & 20/8/20, po no:69638, dt:18/8/20*	**Payment**	PAY/10593		4,947.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 1 week*	**Payment**	PAY/10594		98,500.00
	By	**Payment**	PAY/10595		
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount paid to k Gopi krishna vehicle Maintenance bill no:-574 date:-27.08.2020*	**Payment**	PAY/10596		1,350.00
	By **INVE-Paramount Builders** *Being amount paid to sunitha gratutiy joining date 01.08.2005 and leaving date 27.7.2020 on behalf of paramount builders*	**Payment**	PAY/10597		2,969.00
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being Cheque Received from Rajesh kumar towrads Managment Supervision charges vide chq: -001196 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10109*	**Receipt**	REC/10183	26,832.00	
	Carried Over			10,89,57,695.01	10,78,95,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,57,695.01	10,78,95,217.00
9-Sep-20	To Nayara Energy Limited (Essar Oil Limited) *Being amount recevied from Nayara Energy towrads managment supervion for the month of aug -2020*	**Receipt**	REC/10184	15,249.00	
10-Sep-20	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 12,433.00 Cr **DEB-JMKGEC Realtors Pvt Ltd.** 4,059.00 Cr *Chq No :-000674 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month Aug-2020 aginst :-MPPL10106 &MPPL10104*	**Receipt**	REC/10185	16,492.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being Cheque Received from shared Kumar towrads Managment Supervision charges vide chq: -001169 dale 08.09.2020 for the month of Aug-2020 invoce no: -MMPL10108*	**Receipt**	REC/10186	26,832.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085117*	**Receipt**	REC/10187	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085118*	**Receipt**	REC/10188	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085119*	**Receipt**	REC/10189	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:085120*	**Receipt**	REC/10190	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314994*	**Receipt**	REC/10191	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314995*	**Receipt**	REC/10192	5,00,000.00	
	To INVE-Modi Realty Mallapur LLP-Running Capital *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:314996*	**Receipt**	REC/10193	1,28,654.00	
	Carried Over			11,21,44,922.01	10,78,95,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,44,922.01	10,78,95,217.00
10-Sep-20	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123834*	**Payment**	PAY/10598		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123835*	**Payment**	PAY/10599		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123836*	**Payment**	PAY/10600		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123837*	**Payment**	PAY/10601		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123838*	**Payment**	PAY/10602		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123839*	**Payment**	PAY/10603		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheque issued to Silver Oak Villas LLP towards funds transfer against ch no:123840*	**Payment**	PAY/10604		1,28,654.00
	To **IFDR-Yes Bank** *Being amount Recevied from Yes bank Fd INTEREST ref no:-15366/1*	**Receipt**	REC/10194	820.00	
	To **BANKFD-Yesbank** *Being fd cancel as per MD SIR Approved 5lakhs*	**Receipt**	REC/10195	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount credited towrads rotation fund*	**Receipt**	REC/10196	15,00,000.00	
12-Sep-20	By **INVE-Paramount Builders** *Being cheque 663381 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10605		25,000.00
	By **SP-Gadam Sangeetha** *ch no 123841 being cheque issued towards incentive*	**Payment**	PAY/10606		10,000.00
	Carried Over			11,41,45,742.01	11,10,58,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,45,742.01	11,10,58,871.00
12-Sep-20	By **SUP-Vidhi Marking** *Being amount Advance paid to Vidhi Marketing towrads purchase a 2 AC date;-9.09.2020 PO NO: -70005 date:-03.09.2020 chq: -123842*	Payment	PAY/10607		67,000.00
	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr EMP-K Satyanarayana Salary 4,914.00 Dr EMP-Jai Kumar Salary 4,431.00 Dr EMP-L Jagadish Salary 3,353.00 Dr EMP-T.Suryanarayana Salary 2,193.00 Dr EMP-K Aruna Salary 1,993.00 Dr EMP-G Sangeetha Salary 1,950.00 Dr EMP-Mendu Malla Reddy Salary 1,268.00 Dr EMP-U Ashaiya Salary 1,084.00 Dr EMP-Ch Krishna Salary 902.00 Dr EMP-Iqra Khatoon Salary 728.00 Dr EMP-Tanveer Khan Salary 602.00 Dr EMP-B Raja Reddy Salary 600.00 Dr EMP-Dharipalli Shiva Shankar Salary 539.00 Dr EMP-S Sujatha Salary 449.00 Dr EMP-Gopi Krishna Salary 456.00 Dr EMP-D Radhika Salary 139.00 Dr EMP-Lingampally Vinay Chary Salary 336.00 Dr EMP-T Ramakrishna Salary 139.00 Dr EMP-P Rama Rao Retainership Allowance 3,714.00 Dr EMP-M A Lateef Retainership Allowance 2,959.00 Dr EMP-Swaroopa Salary 279.00 Dr *Being staff arrears paid for the month of sep-2020*	Payment	PAY/10608		40,216.00
	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 860.00 Dr EMP-K Satyanarayana Salary 841.00 Dr EMP-Jai Kumar Salary 860.00 Dr EMP-L Jagadish Salary 399.00 Dr EMP-T.Suryanarayana Salary 399.00 Dr EMP-K Aruna Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP-U Ashaiya Salary 399.00 Dr EMP-Ch Krishna Salary 399.00 Dr EMP-Tanveer Khan Salary 1,599.00 Dr EMP-SRINIVAS VANGALA SAL 399.00 Dr EMP-S Sujatha Salary 399.00 Dr EMP-B Shivanand 1,599.00 Dr EMP-Vinaya Raja Salary 399.00 Dr EMP-T Ramakrishna Salary 399.00 Dr EMP-P Rama Rao Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-B Raja Reddy Salary 399.00 Dr *Being staf Mobile allowance pai for the month of aug-2020*	Payment	PAY/10609		10,946.00
14-Sep-20	By **EMP-Jaya Prakash** *Being staf Mobile allownace paid for the month of aug-20*	Payment	PAY/10613		399.00
	Carried Over			11,41,45,742.01	11,11,77,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,45,742.01	11,11,77,432.00
14-Sep-20	By **GST Payable** *Being GST amount paid for the month of july-20 chq:-663400*	**Payment**	PAY/10614		4,04,080.00
	By **EMP-Jaya Prakash** *Being staf salary Arrears for the month sep-2020*	**Payment**	PAY/10615		1,743.00
	By **INVE-Silver Oak Realty** *Being cheqe issued to SOR towrads funds tranfers as MD sir appoved date:-14.09.2020 CHQ: -66340*	**Payment**	PAY/10616		3,00,000.00
	By **EMP-Soham Modi Salary** *Being cheque issued to soham modi towrads funds tranfers as per Md sir approved sheet chq: -663402 date:-14.09.2020*	**Payment**	PAY/10617		15,00,000.00
15-Sep-20	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Being cheque received from Modi realty mallapur LLP towards funds transfer against ch no:123843*	**Payment**	PAY/10618		6,00,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being cheque received from SovLLP towards funds transfer ch no:025213*	**Receipt**	REC/10197	6,00,000.00	
	By **INVE-Modi Realty Pocharam LLP-Running Capital** *Being amount paid to MRPLLP towrads funds rotations chq: -123845*	**Payment**	PAY/10619		12,81,192.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recevied from SOVLLP towrads FUnds rotations ch*	**Receipt**	REC/10198	12,81,192.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10620		1,00,066.00
	By **SP-Ajay Mehta** *Being amount paid to Ajay Mehta towrads Certification Fee for MSME vide bill no:-GST/2020-21 /41 DATE:-26.08.2020 CHQ: -123846*	**Payment**	PAY/10621		3,315.00
16-Sep-20	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Tanveer Khan towards Vehicle Maintenance expenses as per bill no: 1872*	**Payment**	PAY/10627		1,350.00
	Carried Over			11,60,26,934.01	11,53,69,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,26,934.01	11,53,69,178.00
16-Sep-20	By **Mayflower Platinum** *Being amount paid to Y pushpalatha towrads charges for Garden maintance for the month of aug-2020 total:-4187 tds :-31 date: -16.09.2020*	**Payment**	PAY/10628		4,156.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 2 week*	**Payment**	PAY/10629		98,500.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to ssllp-common expenses towrads marking service for the month of aug-2020 bill no: -ssllp/com/10081 date:-31/08/2020*	**Payment**	PAY/10630		27,569.00
	By **SP-M C Modi Educational Trust** *Being amount paid to Mc modi educations trust towrads rent for the month od aug-2020 vide bill no: -sal/10043 date:-31.08.2020*	**Payment**	PAY/10631		59,741.00
	By **SP-M C Modi Educational Trust** *Being amount paid to MC modi educations trust towrads rent for the month aug-2020 vide bill no:-sal /10041 date:-31.08.2020*	**Payment**	PAY/10632		20,259.00
	By **SP-Summit Sales Logistics** *Being amount paid to SSLLP -Logistics towrads admin services for the month of aug-20 vide bill no: -ssllp/log/10461 date:-31.08.2020*	**Payment**	PAY/10633		879.00
	By **Statutory Payments - Summit Buildrs** *Being amount paid to summit builders towrads ESI & PF & PT For the month of aug-2020*	**Payment**	PAY/10634		58,090.00
	By **ECARD-Jai Kumar** *Being amount paid to ssllp -common expenses towrads expenses card reload to jai kumar date:-11.09. 2020*	**Payment**	PAY/10635		1,125.00
	By **ECARD-Shivashankar** *Being amount paid to ssllp-common expenses towrads expenses card reload for shiva shaker date:-11. 09.2020*	**Payment**	PAY/10636		755.00
	Carried Over			11,60,26,934.01	11,56,40,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,26,934.01	11,56,40,252.00
17-Sep-20	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount Recevied from sov towrads funds tranfers chq: -025215*	**Receipt**	REC/10199	3,00,000.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Chq No:-000932 Being chq received from SDNMKJ Realty Pvt Ltd towards Management supervision charges for the month of aug-20 against invoice no MPPL10080 & MPPL10078*	**Receipt**	REC/10200	16,492.00	
18-Sep-20	By **EMP-U Ashaiya Salary** *Being chq:-123848 isssued to Ashaiya towrads salary Advance for the month of sep-2020*	**Payment**	PAY/10637		10,000.00
19-Sep-20	By **EMP-B Shivanand** *Being chq:-123849 isssued to B. Shivanand towrads salary Advance for the month of sep-2020*	**Payment**	PAY/10638		5,000.00
	By **INVE-Paramount Builders** *Being cheque 663389 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10639		25,000.00
	By **INVE-Silver Oak Realty** *Being amount paid to sor towrads MD SIR Approve chq:-663403*	**Payment**	PAY/10642		3,00,000.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVLLP Towards funds rotations chq: -227340*	**Payment**	PAY/10643		1,50,000.00
22-Sep-20	By **GST Payable** *Being GST amount paid for the month of aug-2020 chq:-663404*	**Payment**	PAY/10647		1,77,344.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham satish modi towrads funds rotations chq;-235261*	**Receipt**	REC/10203	50,000.00	
	By **SP-Gadam Sangeetha** *ch no 663405 being cheque issued towards incentive balance amt*	**Payment**	PAY/10648		10,977.00
	To **DEB-Alvia Mehdi** *Being amount recived from Syed Mehdi towards management supervidion charges for the month of aug bill no:-mppl/10100/10101 /10102*	**Receipt**	REC/10204	5,426.00	
	Carried Over			11,63,98,852.01	11,63,18,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,98,852.01	11,63,18,573.00
23-Sep-20	By **SP-KGM & Co.** *Being amount paid to KGM & CO towards corrections vide chq: -227336 date:-07.08.2020*	Payment	PAY/10649		4,144.00
	By **(as per details)** SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr TDS- 1.5% Contract 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date:-31.08.20 3 week chq: -227344*	Payment	PAY/10650		98,500.00
	By **INVE-Paramount Builders** *Being amount paid to Q3-26Q KGM on behalf of Paramount Builders vide bill no:-2020-2021/156 date: -07.08.2020 chq:-227341*	Payment	PAY/10651		1,657.00
	By **INVE-Paramount Builders** *Being amount paid to Mobile Allowance of staff on behalf of Paramount Builder for the month of aug-2020*	Payment	PAY/10652		399.00
	By **INVE-Paramount Builders** *Being amount paid to Mobile Alowance of Staf on behalf of paramount Builders vide for the month of aug-2020 chq;-227343*	Payment	PAY/10653		399.00
	To **Mayflower Platinum** *Being amount credited from Tata Capital Financial Ltd towrads loan amount date:-23.09.2020*	Receipt	REC/10205	1,08,00,000.00	
24-Sep-20	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH towrards aginst Bills date:-24.09.2020*	Receipt	REC/10206	25,000.00	
25-Sep-20	By **INVE-Paramount Builders** *Being amount paid to advance Gopi Krishna salary for the month of sep -2020*	Payment	PAY/10657		5,000.00
26-Sep-20	By **INVE-Paramount Builders** *Being cheque 663388 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	Payment	PAY/10658		25,000.00
	By **EMP-Sunitha.V** *Being amount online paid to Sunitha.v towrads Gratuity date: -12.08.2020*	Payment	PAY/10659		5,938.00
	Carried Over			12,72,23,852.01	11,64,59,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,23,852.01	11,64,59,610.00
26-Sep-20	By **ECARD-Malla Reddy.M** *Being amount online paid to Malla Reddy towrads Register no3 and conveyance vide date:-19.09.2020*	**Payment**	PAY/10660		804.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 4435 dt : 12.09.20*	**Payment**	PAY/10661		2,000.00
	By **SUP-Sai Aditya Computers** *Being amount online paid to Sai Adhitya towrads HP 12A New Drum VIDE VILL NO:-341/18.08.2020 po no:-69818/18.08.2020*	**Payment**	PAY/10662		767.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1792/21.08.200 po no: -70168/18.08.2020*	**Payment**	PAY/10663		271.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1801/31.08.2020 po no: -70266/02.09.2020*	**Payment**	PAY/10664		655.00
	By **SUP-Vivid World** *Being amount online paid to Vivid World to HP12A Laser Toner vide bill no:-1777/10.08.2020 po no: -70170/08.08.2020*	**Payment**	PAY/10665		271.00
	By **EMP-Abhinay Venkatesh** *Being amount paid to Abhinay Venkatesh towrads Adavnce salary for the month of sep-2020*	**Payment**	PAY/10666		10,000.00
	By **ECARD-Shivashankar** *Being amount paid to Shiva shaker towrads CAR challan ts10er2924 date:-16.09.2020*	**Payment**	PAY/10667		5,175.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for th eperiod of 09.07.20 to 13.08.20*	**Payment**	PAY/10668		1,856.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10669		3,979.00
	Carried Over			12,72,23,852.01	11,64,85,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,23,852.01	11,64,85,388.00
26-Sep-20	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10670		1,104.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Shivanand for the period of 05.05.20 to 10.09.20*	**Payment**	PAY/10671		1,302.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.06.20 to 14.09.20*	**Payment**	PAY/10672		1,648.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date:-31.08.20 4 week date:-29.08.2020*	**Payment**	PAY/10673		98,500.00
	By **(as per details)** **INVE-Paramount Builders** 16,200.00 Dr **INVE-Paramount Builders** 10,800.00 Dr *Being amount paid to Hiregange &Associates on behalf of paramount Builders vide bill no:-01120h19-20/gst date:-23.09.2019 & bill no:-01457H19-20/gst date:-11.10.2019*	**Payment**	PAY/10674		27,000.00
28-Sep-20	By **INVE-Silver Oak Realty** *Being cheque Issued to Sor towrads funds tranfers as per MD SIR Sheet date:-26.09.2020 chq:-227357*	**Payment**	PAY/10675		3,25,000.00
	To **INVE-Paramount Builders** *Being amount recived from Paramount Builders Towards funds rotations chq:-333383 date:-28.09.2020 as md sir report in paramount Builders*	**Receipt**	REC/10207	4,00,000.00	
	By **EMP-Soham Modi Salary** *Being chequ issued to soham modi towrads funds rotations as per md sir sheet date:-26.09.2020 chq:-227348*	**Payment**	PAY/10676		6,00,000.00
	Carried Over			12,76,23,852.01	11,75,39,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,23,852.01	11,75,39,942.00
28-Sep-20	By **INVE-Paramount Builders** *Being cheqe iddued to Paramount Builder towrads funds tranfers as per md sir sheet date:-26.09.2020 chq:-227349*	**Payment**	PAY/10677		65,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being cheqe issued to SOV Towrads funds rotations as per md sir sheet date:-26.09.2020 chq: -227350*	**Payment**	PAY/10678		4,00,000.00
	By **INVE-Alpine Estates** *Being chq issued to Alpine Estates towrads funds tranfers chq: -227352 date:-28.09.2020*	**Payment**	PAY/10679		2,00,000.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from modi rearlty mallapur llp towards admin service charges for accounts manager staff against inv no: mppl10091 & 10084*	**Receipt**	REC/10208	2,95,030.00	
29-Sep-20	To **Mayflower Platinum** *Being amount recived from mayflower Platinum towrads funds rotataions date:-26.09.2020 chq: -000154*	**Receipt**	REC/10209	16,25,000.00	
	By **BANKFD-Yesbank** *Being new fd date:-26.09.2020 approved by md sir sheet*	**Payment**	PAY/10680		40,00,000.00
	By **ECARD-K Aruna** *Being amount paid to Aruna Ecard*	**Payment**	PAY/10681		10,000.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH to funds tranfers chq:-051379*	**Receipt**	REC/10210	4,48,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to SOV towrads funds rotatrions chq:-227353*	**Payment**	PAY/10682		4,48,000.00
30-Sep-20	By **(as per details)** **Soham Mansion Owners Association 3,450.00 Dr** **Soham Mansion Owners Association 6,227.00 Dr** *Being amount paid to SMOA towrads manitanies for the month of sep -2020 chq;-227354*	**Payment**	PAY/10684		9,677.00
1-Oct-20	By INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to SOV towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no:-345010002020 chq: -227355*	**Payment**	PAY/10686		3,00,000.00
	Carried Over			12,99,91,882.01	12,94,07,619.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,99,91,882.01	12,94,07,619.00
1-Oct-20	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 17.08.20 to 14.09.20*	**Payment**	PAY/10687		4,387.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Chq No :-227356 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of sep-2020*	**Payment**	PAY/10688		5,000.00
3-Oct-20	By	**INVE-Paramount Builders** *Being cheque 663387 issued to paramount residency owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10689		25,000.00
	To	**USL-Paramount Estates-Retiring Partners** *Being funds rotations chq:-206555*	**Receipt**	REC/10213	1,98,978.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being funds rotations chq:-227358*	**Payment**	PAY/10690		1,98,978.00
5-Oct-20	By	**(as per details)** **TDS- 1.5% Contract** 6,000.00 Dr **TDS-7.5% Professional Charges** 5,888.00 Dr **TDS-7.5% Rent** 5,430.00 Dr *Being tds payed for the month of sep-2020 chq:-227361*	**Payment**	PAY/10691		17,318.00
	By	**INVE-Silver Oak Realty** *Being amount paid to SOR Towrads As per Md sir sheet chq:-227362 date:-5.10.2020*	**Payment**	PAY/10692		3,10,000.00
	By	**INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towrads As per MD Sir sheet chq: -227363 date:-05.10.2020*	**Payment**	PAY/10693		1,00,000.00
	By	**INVE-Aedis Developers LLP- Running Capital** *Cheque no:663406 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10694		2,00,000.00
	By	**EMP-Jaya Prakash** *Being staf salary paid for the month of sep-2020*	**Payment**	PAY/10695		39,620.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived fromSOV towrads funds rotations chq; -603297*	**Receipt**	REC/10214	2,00,000.00	
	By	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount paid to GHT Towrads funds roatations chq:-227365*	**Payment**	PAY/10696		2,00,000.00
		Carried Over			13,03,90,860.01	13,05,07,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,90,860.01	13,05,07,922.00
5-Oct-20	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 59,597.00 Dr EMP-K Satyanarayana Salary 9,334.00 Dr EMP-L Jagadish Salary 35,092.00 Dr EMP-K Aruna Salary 25,075.00 Dr EMP-Mendu Malla Reddy Salary 20,530.00 Dr EMP-U Ashaiya Salary 18,314.00 Dr EMP-Ch Krishna Salary 18,911.00 Dr EMP-Abhinay Venkatesh 14,591.00 Dr EMP-Tanveer Khan Salary 14,365.00 Dr EMP-B Raja Reddy Salary 14,420.00 Dr EMP-S Sujatha Salary 11,397.00 Dr EMP-Swaroopa Salary 11,482.00 Dr EMP-T Ramakrishna Salary 10,679.00 Dr EMP-P Rama Rao Retainership Allowance 36,386.00 Dr EMP-M A Lateef Retainership Allowance 33,135.00 Dr *Being staf salary paid for the month of sep-2020*	Payment	PAY/10697		3,33,308.00
6-Oct-20	By **EMP-Jai Kumar Salary** *Being staf salary paid for the month of Sep-2020 chq:-227366*	Payment	PAY/10698		40,993.00
	By **EMP-G.P.Umakanth** *Being staf salary paid for the month of sep-2020 chq:-227369*	Payment	PAY/10699		10,679.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOR Towrads funds rotations*	Receipt	REC/10215	2,50,000.00	
	To **Mayflower Platinum** *Being amount recived from MPL towrads funds rotations*	Receipt	REC/10216	4,00,000.00	
	By **INVE-Paramount Builders** *Being amount paid to SSLLP -logistics on behalf of paramount builders vide bill no:-SSLLP/LOG /10532 DATE:-30.09.2020 CHQ: -663407*	Payment	PAY/10700		9,945.00
	To **DEB-AAD Corporation Private Limited** *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of oct-20*	Receipt	REC/10217	7,992.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being online transfered received from Mehta & Modi Realty Kowkur LLP towards Admin service charges for the month of sep-2020*	Receipt	REC/10218	1,52,534.00	
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	Payment	PAY/10701		89,567.00
	Carried Over			13,12,01,386.01	13,09,92,414.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,01,386.01	13,09,92,414.00
6-Oct-20	By	**INVE-Paramount Builders** *Being amount staf salary paid for the month of sep -20 sangeetha*	**Payment**	PAY/10702		32,801.00
	By	**INVE-Paramount Builders** *Being staf salary paid for the month of sep-2020 iqra katoon*	**Payment**	PAY/10703		17,602.00
	To	DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount Recived from Modi Realty Mallapur llp towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April , May & June 2020*	**Receipt**	REC/10219	4,68,640.00	
7-Oct-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603307*	**Receipt**	REC/10220	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-663408*	**Payment**	PAY/10704		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being rotations chq:-603308*	**Receipt**	REC/10221	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq;-663409*	**Payment**	PAY/10705		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603310*	**Receipt**	REC/10222	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-663410*	**Payment**	PAY/10706		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603309*	**Receipt**	REC/10223	6,12,854.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-603309*	**Payment**	PAY/10707		6,12,854.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603312*	**Receipt**	REC/10224	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-603311*	**Payment**	PAY/10708		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603311*	**Receipt**	REC/10225	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-663413*	**Payment**	PAY/10709		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603313*	**Receipt**	REC/10226	10,00,000.00	
	By	**INVE-Paramount Builders** *Being funds rotations chq:-663414*	**Payment**	PAY/10710		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-603314*	**Receipt**	REC/10227	6,12,854.00	
		Carried Over			13,88,95,734.01	13,76,55,671.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,88,95,734.01	13,76,55,671.00
7-Oct-20	By	**INVE-Paramount Builders** *Being funds rotations chq:-603314*	**Payment**	PAY/10711		6,12,854.00
	By	**INVE-Paramount Builders** *Being amount paid to K.Sruthi towrads gratuity amount from 19. 04.2014 to 31.01.2020 vide date:09.06.2020*	**Payment**	PAY/10712		12,923.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount credited to Mr Sambasiva Rao towards Vehicle Maintenance charges against Vehicle no:AP29at9458 vide invoice no:10165CI20V3185,date: -26.09.20*	**Payment**	PAY/10713		1,350.00
8-Oct-20	By	**Cash** *Chq No :-663419 Being chq withdrawn*	**Contra**	CON/10009		20,000.00
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being amount recevied from Nayara Energy towrads managment supervion for the month of sep -2020*	**Receipt**	REC/10228	10,166.00	
	By	**INVE-Modi Realty Muraharipally LLP-Running Capital** *Being amount paid to MRMLLP Towrads funds tranfers date:-08. 10.2020 chq:-663422*	**Payment**	PAY/10714		95,000.00
9-Oct-20	By	**Mayflower Platinum** *being EMI for the month debited CHq;-486216*	**Payment**	PAY/10715		91,134.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20*	**Payment**	PAY/10716		1,100.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI PF for the month of Sep'20*	**Payment**	PAY/10717		1,100.00
	By	**SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month sep-2020 chq: -663420*	**Payment**	PAY/10718		2,000.00
10-Oct-20	By	**INVE-Paramount Builders** *Being Cheque 663386 issued to paramount residency Owners association towards maintenance charges paid on behalf of paramount builders*	**Payment**	PAY/10719		25,000.00
		Carried Over			13,89,05,900.01	13,85,18,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,05,900.01	13,85,18,132.00
10-Oct-20	By **SP-KGM & Co.** *Being chq:663423 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (2st Installement)*	**Payment**	PAY/10720		13,813.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to Summit Sales LLP Common Expenses towrads Admin and Marketing vide bill no: -ssllp/com/10101 date:-30.09.2020*	**Payment**	PAY/10721		47,832.00
	By **Statutory Payments - Summit Buildrs** *Being amunt paid to Summit Builders towrads ESI,PT,PF DATE: -09.10.2020*	**Payment**	PAY/10722		55,893.00
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10723		1,00,066.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 5 week 10.10. 2020*	**Payment**	PAY/10724		98,500.00
	By **EMP-S Sujatha Salary** *Being online payment to S. Sujatha towards salary arrears 25 % of Aug'20*	**Payment**	PAY/10725		3,401.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 898.00 Dr **EMP-Jai Kumar Salary** 898.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Abhinay Venkatesh** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-T Ramakrishna Salary** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being amount online trnasfer to Staff towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10726		8,183.00
	Carried Over			13,89,05,900.01	13,88,45,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,05,900.01	13,88,45,820.00
10-Oct-20	By **EMP-Jaya Prakash** *Being staf Mobile Allowance paid for the ,month of sep-2020*	**Payment**	PAY/10727		399.00
	By **ECARD-Shivashankar** *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*	**Payment**	PAY/10728		755.00
	By **ECARD-Shivashankar** *Being amount paid to Summit Sales LLP Common Expenses TO Shiva shaker towrads FOOD Allownce mee seva and power tolls date:-25. 09.2020*	**Payment**	PAY/10729		460.00
	By **SUP-Vivid World** *Being amount credited to vivide world towrads HP12ALaser vide bill no:-1813/14/09/2020 po no:-70496 /17.09.2020*	**Payment**	PAY/10730		655.00
	By **INVE-Paramount Builders** *Being amount paid to staf mobile allowance for the month of sep -2020 sangeetha*	**Payment**	PAY/10731		399.00
	By **INVE-Paramount Builders** *Being amount paid to staf mobile allowance for the month of sep -2020 iqra khatoon*	**Payment**	PAY/10732		399.00
	By **EMP-G Sangeetha Salary** *Being amount paid to SANGEETHA towards arrears aug-2020*	**Payment**	PAY/10733		4,199.00
	By **INVE-Silver Oak Realty** *Cheque no:663428 Being cheque issued to Silver Oak Realty towards fuds transfer*	**Payment**	PAY/10734		3,10,000.00
	By **INVE-Kadakia & Modi Housing** *Cheque no:663429 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/10735		1,50,000.00
	By **EMP-Soham Modi Salary** *Cheque no:663425 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10736		1,00,000.00
	By **INVE-Aedis Developers LLP- Running Capital** *Cheque no:663430 Being cheque issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10737		5,00,000.00
	Carried Over			13,89,05,900.01	13,99,13,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,89,05,900.01	13,99,13,086.00
12-Oct-20	To	**Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10229	10,00,000.00	
	To	**Nilgiri Estates - Admin Charges** *Being online transfer received from Nilgiri Estates towards Admin service charges for the month of sep-2020*	**Receipt**	REC/10230	55,250.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from sov towrads funds rotations chq: -603317*	**Receipt**	REC/10231	1,00,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR Towrads funds rotations chq:-486211*	**Payment**	PAY/10738		1,00,000.00
13-Oct-20	By	**INVE-Summit Sales LLP-Running Capital** *Being amount paid to SSLLP Towards funds tranfers chq: -486212*	**Payment**	PAY/10739		7,00,000.00
	To	**Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10232	10,00,000.00	
15-Oct-20	By	**(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Dr **SP-M C Modi Educational Trust** 20,259.00 Dr *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of sep-2020 bil; n0;-sal/10049 and sal /10048*	**Payment**	PAY/10740		80,000.00
16-Oct-20	By	**EMP-Jai Kumar Salary** *Being Chq:486214 issued to G Jai kumar towards salary advance for the month of Oct'20*	**Payment**	PAY/10741		13,000.00
	By	**EMP-Jaya Prakash** *Being staf salary arrears paid for the month of oct-2020*	**Payment**	PAY/10742		1,743.00
17-Oct-20	By	**INVE-Paramount Builders** *Being Cheque 663385 issued to Paramount residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10743		25,000.00
		Carried Over			14,10,61,150.01	14,08,32,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,61,150.01	14,08,32,829.00
17-Oct-20	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr EMP-K Satyanarayana Salary 4,914.00 Dr EMP-Jai Kumar Salary 4,431.00 Dr EMP-L Jagadish Salary 3,353.00 Dr EMP-T.Suryanarayana Salary 2,193.00 Dr EMP-K Aruna Salary 1,993.00 Dr EMP-Mendu Malla Reddy Salary 1,268.00 Dr EMP-U Ashaiya Salary 1,084.00 Dr EMP-Ch Krishna Salary 902.00 Dr EMP-Iqra Khatoon Salary 728.00 Dr EMP-Tanveer Khan Salary 602.00 Dr EMP-B Raja Reddy Salary 600.00 Dr EMP-Dharipalli Shiva Shankar Salary 539.00 Dr EMP-Gopi Krishna Salary 456.00 Dr EMP-D Radhika Salary 139.00 Dr EMP-Lingampally Vinay Chary Salary 336.00 Dr EMP-T Ramakrishna Salary 139.00 Dr EMP-Swaroopa Salary 279.00 Dr EMP-P Rama Rao Retainership Allowance 3,714.00 Dr EMP-M A Lateef Retainership Allowance 2,959.00 Dr *Being staf salary arrears paid for the month of oct-2020*	Payment	PAY/10744		37,817.00
	By **OIE-Legal Services** *Being amount paid to jay Prakash to Notray , Franking ,computer type date:-14.09.2020*	Payment	PAY/10745		1,200.00
20-Oct-20	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-103 Frist Instalment chq:-486217*	Payment	PAY/10748		2,25,000.00
	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-105 Frist Instalment chq:-486218*	Payment	PAY/10749		2,25,000.00
	By Vista Homes Flats Purchases Account *Being amount paid to Vista Homes towrads Booking flat:-E-410 Frist Instalment chq:-486219*	Payment	PAY/10750		2,25,000.00
	By **INVE-Paramount Builders** *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	Payment	PAY/10751		2,25,000.00
21-Oct-20	To INVE-Summit Sales LLP-Investments *Being amount recived from SSLLP Towrads funds tranfers chq: -458859*	Receipt	REC/10233	9,00,000.00	
	Carried Over			14,19,61,150.01	14,17,71,846.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,19,61,150.01	14,17,71,846.00
21-Oct-20	By	**OIE -Telephone Expenses** *Being amount paid to airtel Broadband services towrads vide bill no:-1057234 date:-12.10.2020 chq;-486223*	**Payment**	PAY/10752		1,533.00
	By	**OE-Green Towers Expenses** *Being amount paid to floor kare towrads office chaies vide bill no: -1897 date:-09.10.2020 chq: -486224*	**Payment**	PAY/10753		84,835.00
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from mallapur towrads admin service chagers for month of sep-2020 bill no:-10112*	**Receipt**	REC/10234	1,67,995.00	
22-Oct-20	To	**Mayflower Platinum** *Being amount credited towrads MPL Towrads funds tranfers as per md sir sheet date:-20.10.2020*	**Receipt**	REC/10236	1,00,000.00	
24-Oct-20	By	**INVE-Paramount Builders** *Being Cheque 663383 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10754		25,000.00
	By	**SP-KGM & Co.** *Being chq:486225 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (3st Installement)*	**Payment**	PAY/10755		13,813.00
	By	**OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-233 date:-30.09.2020 chq:-486227*	**Payment**	PAY/10756		17,089.00
	To	**USL-Paramount Estates-Retiring Partners** *Being Cheque received from Paramount Estates towards funds transfer Chq:134381*	**Receipt**	REC/10237	2,50,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount Received for MPPL Towards funds transfer Chq:486226*	**Payment**	PAY/10757		2,50,000.00
	By	**SUP-Vivid World** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1824/21.09.2020 & po no: -70751/25.09.2020*	**Payment**	PAY/10758		655.00
		Carried Over			14,24,79,145.01	14,21,64,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,79,145.01	14,21,64,771.00
24-Oct-20	By **SUP-Vivid World** *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1832/24.09.2020 & po no: -70907/30.09.2020*	**Payment**	PAY/10759		271.00
	By **SUP-Sai Aditya Computers** *Being amount paid to Sai Adhitya Computers towrads hp12a laser Returing vide bill no:-387/2.10. 2020 & po no:-71071/07.10.2020*	**Payment**	PAY/10760		590.00
	By **SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towrads Electrical Wires vide bill no:-EE2021-0219 /09.10.2020 & po no:-71135/09.10. 2020*	**Payment**	PAY/10761		1,900.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Machine Hiring Charges vide bill no:-469/12. 09.2020*	**Payment**	PAY/10762		1,416.00
	By **INVE-Paramount Builders** *Being amount credited to Prabhakar reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10763		900.00
	By **INVE-Paramount Builders** *Being amount credited to Krishna Prasad towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10764		1,980.00
	By **INVE-Paramount Builders** *Being amount credited to Venkataramana reddy towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10765		1,500.00
	By **INVE-Paramount Builders** *Being amount credited to Saritha towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10766		900.00
	By **INVE-Paramount Builders** *Being amount credited to Ramesh towrads housing loan incentives vide flat no:-502 Ramanujam*	**Payment**	PAY/10767		720.00
	By **INVE-Silver Oak Realty** *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-24.10.2020*	**Payment**	PAY/10768		3,00,000.00
	Carried Over			14,24,79,145.01	14,24,74,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,79,145.01	14,24,74,948.00
24-Oct-20	By **USL-Soham Satish Modi** *Being amount paid to Soham satish Modi towrads funds tranfers as per md sir sheet date:-24.10.2020 chq: -486229*	**Payment**	PAY/10769		6,00,000.00
	To **INVE-Paramount Builders** *Being amount recived from PMR1 TOWRADS funds tranfers date: -24.10.2020*	**Receipt**	REC/10238	10,50,000.00	
	By **INVE-Kadakia & Modi Housing** *Being amount paid to kadakia Modi housing towrads funds tranfers chq:-486230*	**Payment**	PAY/10770		2,25,000.00
27-Oct-20	To **DEB-Alvia Mehdi** *Being amount recived from Syed Mehdi towards management supervidion charges for the month of sep-2020 bill no:-mppl/10111 /10112/10113 chq no: 001549*	**Receipt**	REC/10239	5,426.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK GEC towards mangment surpervison charges vide bill no: -mppl/10114/10116/ for the month of sep-2020*	**Receipt**	REC/10240	16,492.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from Sharad kUMAR Jayantilal Modi towrads management supervision chrges bill no:-mppl10118 for the month of sep -2020*	**Receipt**	REC/10241	26,832.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from Rajesh Jayantilal Kadakaia Modi towrads management supervision chrges bill no:-mppl10119 for the month of sep -2020*	**Receipt**	REC/10242	26,832.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj Realty Pvt Ltd towrads management supervision chrges bill no:-mppl110117/10115 for the month of sep-2020*	**Receipt**	REC/10243	16,492.00	
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC towrads Mangement supervise for the month of sep-2020*	**Receipt**	REC/10244	1,01,150.00	
	Carried Over			14,37,22,369.01	14,32,99,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,22,369.01	14,32,99,948.00
27-Oct-20	By	**EMP-U Ashaiya Salary** *Chq No :-486231 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020*	**Payment**	PAY/10771		10,000.00
28-Oct-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10245	10,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount paid to ESR towards funds rotations chq:-486232*	**Payment**	PAY/10772		10,000.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Chq No :-486233 Being chq issued to Sambasiva Rao Allamsetty towards salary Advance for the month of oct-2020*	**Payment**	PAY/10773		5,000.00
29-Oct-20	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads admin service charges for the of sep-2020*	**Receipt**	REC/10246	50,882.00	
	By	**DEB-Alvia Mehdi** *being chq returnd signature Mis match*	**Payment**	PAY/10774		5,426.00
30-Oct-20	To	**DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads admin Service for the month of sep-2020*	**Receipt**	REC/10247	13,260.00	
	By	**SUP-Vignesh Infoteh** *Being amount paid to Vignesh Infotech towrads computer & software vide DOC:-71573/24.10. 2020 AND 100% Advance payment*	**Payment**	PAY/10775		35,046.00
31-Oct-20	By	**INVE-Paramount Builders** *Being Cheque 663382 issued to paramount Residency Owners Association towards maintenance charges paid on behalf of paramount builders.*	**Payment**	PAY/10776		10,385.00
2-Nov-20	By	**Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of Oct 2020 @3450 and 2nd floor (south side) @6450 against ch no:486235*	**Payment**	PAY/10777		9,900.00
		Carried Over			14,37,96,511.01	14,33,85,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,96,511.01	14,33,85,705.00
2-Nov-20	By	**INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towtrads funds rotations as per md sir sheet chq:-486236*	**Payment**	PAY/10778		1,50,000.00
	By	**USL-Soham Satish Modi** *Being amount tranfers to SOHAM Modi towrads funds as per md sir sheet chq:-486237*	**Payment**	PAY/10779		25,000.00
3-Nov-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers as per md sir sheet date:-02.11.2020 chq: -603324*	**Receipt**	REC/10248	2,50,000.00	
4-Nov-20	By	**INVE-East Side Residency Amojiguda LLP-Running Cap** *Being amount paid to ESR towrads funds tranfers chq:-486238*	**Payment**	PAY/10780		50,000.00
	By	**SP-KGM & Co.** *Being chq:486240 isssued to KGM & Co. towards Professional fees for GST Review from Nov-19 to Mar 20 against invoice No : -2020-2021/26 Invoice date :-23. 05.2020 (4st Installement)*	**Payment**	PAY/10781		13,811.00
	By	**SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10782		89,567.00
	To	**Mayflower Platinum** *Being amount credited from MPL Towrads funds tranfers as per md sir sheet date:_02.11.2020*	**Receipt**	REC/10249	4,00,000.00	
	To	**DEB-AAD Corporation Private Limited** *Being online transfered received from AAD Corporation Private Limited towards Management supervision charges for the month of nov-2020*	**Receipt**	REC/10250	7,992.00	
5-Nov-20	By	**EMP-Jaya Prakash** *Being staf salary paid for the month of oct-2020*	**Payment**	PAY/10783		38,485.00
	By	**EMP-Divya Vani** *Being staf salary paid for the month of oci-20*	**Payment**	PAY/10784		8,528.00
	By	**EMP-Jaya Prakash** *Being amount given to jay prakash towrads loan date:-05.11.2020 very month 500rs recommended for Vehicle loan*	**Payment**	PAY/10785		20,000.00
		Carried Over			14,44,54,503.01	14,37,81,096.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,54,503.01	14,37,81,096.00
5-Nov-20	By **EMP-T Ramakrishna Salary** *Cheque no:486242 Being cheque issued to T.Ramakrishna towards salary for the month of Oct-20*	**Payment**	PAY/10786		10,528.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived frrom sov towrads funds tramfers*	**Receipt**	REC/10251	50,000.00	
6-Nov-20	By **EMP-Jai Kumar Salary** *Being paid to jai kumar towrads salary for the month of oct-2020*	**Payment**	PAY/10787		41,143.00
	By **EMP-Abhinay Venkatesh** *Being chq:-486244 issued to Abhinay Venkatesh towrads salary for the month of oct-2020*	**Payment**	PAY/10788		12,154.00
	By **EMP-Tanveer Khan Salary** *Being chq:-486245 issued to tanver khan towrads salary for the month of oct-2020*	**Payment**	PAY/10789		12,663.00
	By **EMP-Meenakshi.N** *Being chq:-486246 issued to Meenakshi.n towrads salary for the month of oct-2020*	**Payment**	PAY/10790		14,130.00
	By **EMP-L Jagadish Salary** *Being chq:-486247 issued to jagadish towrads salary for the month of oct-2020*	**Payment**	PAY/10791		34,096.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 55,169.00 Dr **EMP-K Aruna Salary** 26,057.00 Dr **EMP-Mendu Malla Reddy Salary** 20,680.00 Dr **EMP-U Ashaiya Salary** 12,938.00 Dr **EMP-Ch Krishna Salary** 17,552.00 Dr **EMP-B Raja Reddy Salary** 13,360.00 Dr **EMP-S Sujatha Salary** 12,630.00 Dr **EMP-Swaroopa Salary** 10,918.00 Dr **EMP-G.P.Umakanth** 11,548.00 Dr **EMP-P Rama Rao Retainership Allowance** 34,698.00 Dr **EMP-M A Lateef Retainership Allowance** 33,135.00 Dr *Being staf salary paid for the month of oct-2020*	**Payment**	PAY/10792		2,48,685.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for 4 wheeler for the period of 15.09.20 to 14.10.20*	**Payment**	PAY/10793		3,721.00
	Carried Over			14,45,04,503.01	14,41,58,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,04,503.01	14,41,58,216.00
6-Nov-20	By **INVE-Paramount Builders** *Being Cheque 663391 issued to Paramount Residency owner Association, towards maintenance charges paid on behalf of Paramount builders.*	**Payment**	PAY/10794		25,000.00
	By **(as per details)** **TDS- 1.5% Contract** 1,500.00 Dr **TDS-7.5% Professional Charges** 3,246.00 Dr **TDS-7.5% Rent** 10,860.00 Dr **Mayflower Platinum** 6,835.00 Dr *Being tds payed for the month of OCT-2020 chq:-486249*	**Payment**	PAY/10795		22,441.00
	By **INVE-Paramount Builders** *Being amount credited to KGM & CO Towrads Professional fees bill no:-2020-2021/156 on behlaf of paramount Builders chq:-486251*	**Payment**	PAY/10796		113.00
	By **INVE-Paramount Builders** *Being staf salary paid for the month of oct-2020 iqra katoon*	**Payment**	PAY/10797		17,902.00
7-Nov-20	By **Cash** *Being cash withdrawn*	**Contra**	CON/10010		30,000.00
9-Nov-20	By **INVE-Silver Oak Realty** *Being amount paid to SOR Towrads funds tranfers as per md sir sheet date:-07.11.20 chq:-486253*	**Payment**	PAY/10798		3,00,000.00
	By **INVE-Kadakia & Modi Housing** *Being amount paid to KNM Towrads funds tranfers chq: -486254 as per md sir sheet date: -07.11.2020*	**Payment**	PAY/10799		1,00,000.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfes as per md sir sheet date:-07.11.2020*	**Receipt**	REC/10252	8,25,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10800		1,00,066.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month OCT-20 CHQ:-486255*	**Payment**	PAY/10801		2,000.00
	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Chq no: 001363 Being chq received from Modi realty mallapur llp towards funds transfered*	**Receipt**	REC/10253	75,000.00	
	Carried Over			14,54,04,503.01	14,47,55,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,04,503.01	14,47,55,738.00
9-Nov-20	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq no: 486256 Being chq issued to East side residency annojiguda llp towards funds transfered*	**Payment**	PAY/10802		75,000.00
	By **GST Payable** *Being GST amount paid for the month of sep-20 chq:-486258*	**Payment**	PAY/10803		1,01,524.00
	By **USL-Soham Satish Modi** *Being amount paid to soham modi towrads funds tranfers chq: -486259 date:-07.11.2020*	**Payment**	PAY/10804		25,000.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from mhpl -sov towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10254	38,896.00	
	To **DEB-Aedis Developers LLP-Admin Charges** *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-2020*	**Receipt**	REC/10255	13,098.00	
	By **INVE-Paramount Builders** *Being staf salary paid to sangeetha for the month of oct-20*	**Payment**	PAY/10805		33,934.00
10-Nov-20	By **SP-M C Modi Educational Trust** *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of oct-2020 bil; n0;-sal/10055/10056*	**Payment**	PAY/10806		80,000.00
	By **SUP-Priyanka Printers** *Being amount paid to priyanka printers towrads toner date:-16.10. 2020/410*	**Payment**	PAY/10807		300.00
	By **Statutory Payments - Summit Buildrs** *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of oct-2020*	**Payment**	PAY/10808		48,195.00
	By **EMP-U Ashaiya Salary** *Chq No :-486260 Being cheque issued to U Ashaiya towards salary advace for the month of nov -2020 email copy date:-10.11.2020*	**Payment**	PAY/10809		10,000.00
	Carried Over			14,54,56,497.01	14,51,29,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,56,497.01	14,51,29,691.00
10-Nov-20	By **OEUD-Consultancy Charges** *Being amount paid to Abhi Corporates towrads SOHAM SIR DSE 2 years date:-07.11.2020 bill no:-861*	**Payment**	PAY/10810		1,500.00
	By **GST Payable** *Being chq:-598551 issued to GST For the month of 06.09.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10811		89,966.00
11-Nov-20	By **INVE-Paramount Builders** *Being amount paid to Vista Homes towrads Booking flat:-E-412 chq: -486221 on Behalf of paramount Builders*	**Payment**	PAY/10812		6,99,750.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 Second Installement chq:-598553*	**Payment**	PAY/10813		4,27,500.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-105 Second Installement chq:-598554*	**Payment**	PAY/10814		4,27,500.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-410 Second Installment chq:-598555*	**Payment**	PAY/10815		4,81,500.00
	To **INVE-Summit Sales LLP-Investments** *Chq no: 458861 Being chq received from summit sales llp investments*	**Receipt**	REC/10256	20,36,250.00	
12-Nov-20	By **EMP-Abhinay Venkatesh** *Being amount paid to Abhinay venkatesh towrads loan very month :-1500 date:-12.11.2020*	**Payment**	PAY/10816		10,000.00
14-Nov-20	By **INVE-Paramount Builders** *Being bonus pai for the year of 19 -20 944 +48*	**Payment**	PAY/10817		992.00
	Carried Over			14,74,92,747.01	14,72,68,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,92,747.01	14,72,68,399.00
14-Nov-20	By **(as per details)**	**Payment**	PAY/10818		1,46,774.00
	EMP-Sambasiva Rao Allamsetty Salary 14,750.00 Dr				
	EMP-Jai Kumar Salary 10,312.00 Dr				
	EMP-L Jagadish Salary 7,281.00 Dr				
	EMP-P Rama Rao Retainership Allowance 17,167.00 Dr				
	EMP-M A Lateef Retainership Allowance 14,438.00 Dr				
	EMP-G Sangeetha Salary 2,501.00 Dr				
	EMP-K Aruna Salary 12,692.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,754.00 Dr				
	EMP-U Ashaiya Salary 4,755.00 Dr				
	EMP-Iqra Khatoon Salary 1,400.00 Dr				
	EMP-Ch Krishna Salary 8,111.00 Dr				
	EMP-Tanveer Khan Salary 3,943.00 Dr				
	EMP-B Raja Reddy Salary 7,041.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 6,653.00 Dr				
	EMP-S Sujatha Salary 6,543.00 Dr				
	EMP-Gopi Krishna Salary 3,361.00 Dr				
	EMP-D Radhika Salary 1,717.00 Dr				
	EMP-Lingampally Vinay Chary Salary 5,798.00 Dr				
	EMP-B Shivanand 981.00 Dr				
	EMP-T Ramakrishna Salary 908.00 Dr				
	EMP-Swaroopa Salary 5,668.00 Dr				
	Being amount bouns paid for the year 19-20				
	To **USL-Soham Satish Modi**	**Receipt**	REC/10257	3,50,000.00	
	Being amount reacived fromsoham modi towrads funds tranfers as per md sir sheet				
16-Nov-20	To **INVE-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10258	50,000.00	
	Being amount recived from GMR Towrads funds tranfers chq: -001374				
	By **INVE-East Side Residency Annojiguda LLP-Running Cap**	**Payment**	PAY/10821		50,000.00
	Being amount credited to ESRLLP Towrads funds tranfers chq: -218971				
17-Nov-20	To **Mayflower Platinum**	**Receipt**	REC/10259	1,28,417.00	
	Being amount recived from MPL Towrads TATA Capital for the month of nov-20				
	By **OE-Green Towers Expenses**	**Payment**	PAY/10822		46,500.00
	Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-251 date:-31.10.2020 chq:-218972 vide 50% IN SRJK & RJK				
	By **Mayflower Platinum**	**Payment**	PAY/10823		1,28,417.00
	being EMI for the month debited CHq;-218973				
	Carried Over			14,80,21,164.01	14,76,40,090.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,80,21,164.01	14,76,40,090.00
17-Nov-20	To	**DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020*	**Receipt**	REC/10260	2,004.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of oct-20 vide bill no:-10134 & 10147*	**Receipt**	REC/10261	16,492.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of oct-20 BILL NO:-10131*	**Receipt**	REC/10262	26,832.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Being amount credited from SJK towards Mangment Supervision charges for the month of oct-20 VIDE BILL NO:-10132*	**Receipt**	REC/10263	26,832.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10264	16,492.00	
18-Nov-20	By	**EMP-Jaya Prakash** *Being salary arrears paid for of nov -2020*	**Payment**	PAY/10824		1,743.00
	By	**EMP-Jaya Prakash** *Being Mobile allowance paid for the month of oct-2020*	**Payment**	PAY/10825		399.00
		Carried Over			14,81,09,816.01	14,76,42,232.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,81,09,816.01	14,76,42,232.00
18-Nov-20	By **(as per details)**		**Payment**	PAY/10826		33,386.00
	EMP-Sambasiva Rao Allamsetty Salary	**7,188.00 Dr**				
	EMP-K Satyanarayana Salary	**4,914.00 Dr**				
	EMP-L Jagadish Salary	**3,353.00 Dr**				
	EMP-T.Suryanarayana Salary	**2,193.00 Dr**				
	EMP-K Aruna Salary	**1,993.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,268.00 Dr**				
	EMP-U Ashaiya Salary	**1,084.00 Dr**				
	EMP-Ch Krishna Salary	**902.00 Dr**				
	EMP-Iqra Khatoon Salary	**728.00 Dr**				
	EMP-Tanveer Khan Salary	**602.00 Dr**				
	EMP-B Raja Reddy Salary	**600.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**539.00 Dr**				
	EMP-Gopi Krishna Salary	**456.00 Dr**				
	EMP-D Radhika Salary	**139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**336.00 Dr**				
	EMP-T Ramakrishna Salary	**139.00 Dr**				
	EMP-Swaroopa Salary	**279.00 Dr**				
	EMP-P Rama Rao Retainership Allowance	**3,714.00 Dr**				
	EMP-M A Lateef Retainership Allowance	**2,959.00 Dr**				
	Being staf salary arrears paid for the month of nov-2020					
	By **(as per details)**		**Payment**	PAY/10827		8,525.00
	EMP-Sambasiva Rao Allamsetty Salary	**860.00 Dr**				
	EMP-Jai Kumar Salary	**879.00 Dr**				
	EMP-L Jagadish Salary	**399.00 Dr**				
	EMP-K Aruna Salary	**399.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**				
	EMP-U Ashaiya Salary	**399.00 Dr**				
	EMP-Ch Krishna Salary	**399.00 Dr**				
	EMP-Abhinay Venkatesh	**399.00 Dr**				
	EMP-Tanveer Khan Salary	**1,599.00 Dr**				
	EMP-B Raja Reddy Salary	**399.00 Dr**				
	EMP-Meenakshi.N	**399.00 Dr**				
	EMP-S Sujatha Salary	**399.00 Dr**				
	EMP-G.P.Umakanth	**399.00 Dr**				
	EMP-T Ramakrishna Salary	**399.00 Dr**				
	EMP-P Rama Rao Retainership Allowance	**399.00 Dr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**				
	Being Mobile allowance paid for the month of oct-2020					
	By **SP-Gautham Enterprises**		**Payment**	PAY/10828		1,416.00
	Being online paid to gautham Enterprises towrads Machine Hiring charges vide bill no:-795/11. 11.2020 for the month of sep-oct -2020					
	Carried Over				14,81,09,816.01	14,76,85,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,09,816.01	14,76,85,559.00
18-Nov-20	To **DEB-Alvia Mehdi** *Chq No :-001544 Being chq receieved from Syed Mehdi towards management supervision charges for the month of October 2020 for against invoice No :-MPPL/10136,MPPL/10137 & MPPL/10138 invoice date :-29.10.2020*	**Receipt**	REC/10265	5,426.00	
	By **ECARD-Shivashankar** *Being amount PAID to ssllp -common Expenses towrads shiva shakar expenses card vide date:-09.10.2020,09.10.2020,16.10.2020,06.11.2020*	**Payment**	PAY/10829		3,950.00
	By **ECARD-Malla Reddy.M** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads Malla reddy expenses card vide date:-08.10.2020,24.10.2020,07.11.2020,08.10.2020*	**Payment**	PAY/10830		3,537.00
	By **ECARD-Jai Kumar** *Being amount PAID to ssllp -common Expenses towrads vehicle towrads jai kumar expenses card refreshment vide date:-28.10.2020,10.11.2020*	**Payment**	PAY/10831		490.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1.50% date:-31.08.20 6 week 18.11.2020*	**Payment**	PAY/10832		98,500.00
	By **INVE-Paramount Builders** *Being amount paid to SSllp -logistics on behlaf of paramount Builders towrads ssllp/log/10679 date:-31.10.2020*	**Payment**	PAY/10833		1,463.00
	By **(as per details)** **TDS Payable** 7,985.00 Dr **SIP-TDS** 960.00 Dr *Being amount credited towards TDS Payable Interest For the month of april,may,june,july,aug,sep,oct,nov -2020 total :-7985 interest :-960 chq:-218977*	**Payment**	PAY/10834		8,945.00
	Carried Over			14,81,15,242.01	14,78,02,444.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,81,15,242.01	14,78,02,444.00
18-Nov-20	To	**DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of sep-2020*	**Receipt**	REC/10266	2,009.00	
	By	**EMP-Divya Vani** *Being mobile allowance paid for the month of nov-2020 chq:-218978*	**Payment**	PAY/10835		399.00
	By	**INVE-Paramount Builders** *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 sangeetha*	**Payment**	PAY/10836		399.00
	By	**INVE-Paramount Builders** *Being mobile allowance paid on behalf of paramount Builders for the month nov-2020 iqra khatoon*	**Payment**	PAY/10837		399.00
	By	**EMP-Jai Kumar Salary** *Being staf salary arrears paid for the month of nov-2020 chq:-218979*	**Payment**	PAY/10838		4,431.00
	To	**DEB-Alvia Mehdi** *Being amount recived from Alvia Mehdi towrads admin*	**Receipt**	REC/10267	5,426.00	
20-Nov-20	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Tanveer Khan towards vehicle maintenance expenses as per bill no: 028 dt : 18.11.20*	**Payment**	PAY/10839		1,200.00
	By	**Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 3nd Installement chq:-218982*	**Payment**	PAY/10840		16,72,500.00
	To	**INVE-Summit Sales LLP-Investments** *Being amount recived from ssllp -investment towrads funds tranfers chq:-458864*	**Receipt**	REC/10268	16,72,500.00	
	By	**OEUD-Consultancy Charges** *Being online payment to K. Chandra towards auditing of ESI & PF for the month of Oct'2020*	**Payment**	PAY/10841		1,100.00
	By	**DEB-Mr. Victor Gunday** *Being chq ret amount in words a nd Figure differs (Being amount revived from Reuben Gunday towards Managment supervision charges for the month of Aug 2020)*	**Payment**	PAY/10842		2,004.00
		Carried Over			14,97,95,177.01	14,94,84,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,95,177.01	14,94,84,876.00
20-Nov-20	By **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no:-10133 10135 (date: -20.11.2020)*	**Payment**	PAY/10843		16,492.00
21-Nov-20	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **TDS-0.75%Contract** **14.00 Cr** *Being aamount paid to srikanth jena towrads Ramky filling of CP in 3rd floor vide date:-16.11.2020*	**Payment**	PAY/10844		1,886.00
	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **TDS-0.75%Contract** **14.00 Cr** *Being aamount paid to srikanth jena towrads motor reparing vide bill no:-16.11.2020*	**Payment**	PAY/10845		1,886.00
	By **SUP-Sri Balaji Printers** *Being amount credited to Sri Balaji Printers towrads soham modi visting cards vide bill no:-427/13. 11.2020*	**Payment**	PAY/10846		784.00
	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-408/4.11.2020 po no:-72012/06.11.2020*	**Payment**	PAY/10847		413.00
	By **SUP-Praful Sanitary** *Being amount credited to Praful sanitary towrads plumbing and sanitary in ramkey cp sanitary vide bill no:-ps/20-21/464 date:-28.10. 2020 po no:-71255/10.10.2020*	**Payment**	PAY/10848		7,646.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to SSLLP -Common expenses towrads Admin service charges vide bill no:-10115 /31.10.2020*	**Payment**	PAY/10849		35,224.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS- 1.5% Contract** 1,500.00 Cr *Being amount paid to CHIdhagni total amount :-100000 tds:-1500 1. 50% date:-31.08.20 7 week date: -21.11.2020*	**Payment**	PAY/10850		98,500.00
	Carried Over			14,97,95,177.01	14,96,47,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,95,177.01	14,96,47,707.00
23-Nov-20	To **IFDR-Yes Bank** *Being amount recived from yes bank towrads interest on fb date: -23.11.2020 ref no:-7400048*	**Receipt**	REC/10269	67,623.00	
	By **FEXP-Bank Charges** *Being amount debited from yes bank towrads tax recovered vide date:-23.11.2020 ref no:-740048*	**Payment**	PAY/10851		5,071.73
	By **EMP-Meenakshi.N** *Being online payment to N. Meenakshi towards salary advance for the month of Nov'20 chq:-218986*	**Payment**	PAY/10852		4,000.00
	By **USL-Soham Satish Modi** *Being amount credited to Soham Satish Modi Towrads funds tranfers to mcsllp as per md sir sheet chq:-218983 date:-23.11. 2020*	**Payment**	PAY/10853		10,000.00
	By **INVE-Silver Oak Realty** *Being amount paid to sor towrads funds tranfers as per md sir sheet date:-23.11.2020 vide chq:-218984*	**Payment**	PAY/10854		6,00,000.00
	By **GST Payable** *Being chq:-218985 issued to GST For the month of oct-2020*	**Payment**	PAY/10855		66,832.00
	By **SUP-Sunrising Accounting Solutions** *being chq:-218987 issued to Sumrise accounting solutions towards Annual maintenance charges for tally software Against Invoice No :-SAS/192/2020 Invoice date :-23.11.2020*	**Payment**	PAY/10856		12,744.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges*	**Receipt**	REC/10270	4,00,000.00	
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers as per md sir sheet date:-23.11.2020*	**Receipt**	REC/10271	2,00,000.00	
	To **BANKFD-Yesbank** *Being fd auto redeem date:-23.11. 2020*	**Receipt**	REC/10272	50,00,000.00	
	By **BANKFD-Yesbank** *Being fd re-booked date:-23.11. 2020*	**Payment**	PAY/10857		50,00,000.00
	Carried Over			15,54,62,800.01	15,53,46,354.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,54,62,800.01	15,53,46,354.73
26-Nov-20	By **EMP-Sambasiva Rao Allamsetty Salary** *Cheque no:218988 Being cheque issued to Sambasiva Rao towards Salary Advance*	**Payment**	PAY/10858		5,000.00
27-Nov-20	To **INVE-Summit Sales LLP-Investments** *Chq no: 458867 Being chq received from Summit sales llp investments*	**Receipt**	REC/10273	45,17,750.00	
	By **INVE-Paramount Builders** *Chq no: 218995 Being chq issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10859		45,17,750.00
	To **INVE-Summit Sales LLP-Investments** *Chq no: 458866 Being chq received from summit sales llp investments*	**Receipt**	REC/10274	67,11,000.00	
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-103 4th Installement chq:-598557*	**Payment**	PAY/10860		10,00,000.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-105 3rd Installement chq:-598558*	**Payment**	PAY/10861		26,72,500.00
	By **Vista Homes Flats Purchases Account** *Being amount paid to Vista Homes towrads Booking flat:-E-410 3rd Installement chq:-598559*	**Payment**	PAY/10862		30,38,500.00
	By **SP-BPCL-ECMS(Fleet Business)** *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*	**Payment**	PAY/10863		4,749.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin charges*	**Receipt**	REC/10275	2,33,376.00	
28-Nov-20	To **BANKFD-Yesbank** *Being fd auto redeem and md sir given 20 lakhs to mpl*	**Receipt**	REC/10276	15,00,000.00	
	By **Mayflower Platinum** *Being amount credited to MPL Towrads fund trafers date:-28.11. 2020 chq:-218989*	**Payment**	PAY/10864		15,00,000.00
	By **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being cheque issued to Mehta & Modi realty Kowkoor LLP towards funds transfer against ch no:598560*	**Payment**	PAY/10865		10,00,000.00
	Carried Over			16,84,24,926.01	16,90,84,853.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,24,926.01	16,90,84,853.73
28-Nov-20	To INVE-Modi Realty Mallapur LLP-Running Capital *Being amount recived From GMR Towards funds tranfers date:-28.11.2020*	**Receipt**	REC/10277	10,00,000.00	
	To **BANKFD-Yesbank** *Being fd cancel and md sir given 30 LAKHS TO MPL DATE:-28.11.2020*	**Receipt**	REC/10278	15,00,000.00	
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges vide ref no:-570024*	**Payment**	PAY/10866		1,678.28
	To **Interest on FD** *Being amount recived from bank towrads interest vide date:-28.11.2020 ref no:-570024*	**Receipt**	REC/10279	22,377.00	
30-Nov-20	By **Mayflower Platinum** *Being amount credited to MPL Towrads fund trafers date:-28.11.2020 chq:-218990*	**Payment**	PAY/10867		15,00,000.00
	By **INVE-Kadakia & Modi Housing** *Being amount credited to KNM Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-218991*	**Payment**	PAY/10868		25,000.00
	By **EMP-U Ashaiya Salary** *Chq No :-218993 Being cheque issued to U Ashaiya towards salary advace for the month of nov-2020 email copy date:-30.11.2020*	**Payment**	PAY/10869		10,000.00
	By **(as per details)** **OE-Green Towers Expenses** 5,280.00 Dr **TDS-0.75%Contract** 40.00 Cr *Being amount credited to k satish kumar towrads creak filling in green towers vide bill no:-23.11.2020*	**Payment**	PAY/10870		5,240.00
1-Dec-20	By **EMP-Soham Modi Salary** *Being amount debited to Soham satish modi towrads funds tranfers as per sheet date:-30.11.2020 chq;-218992*	**Payment**	PAY/10872		1,50,000.00
	To **SP-Payupayment** *Being amount recived from customer no :-153 name :-sudhir tiwari on behalf of SOVLLP VIDE Transaction id :-11715831379 date:-01.12.2020*	**Receipt**	REC/10280	97.64	
	Carried Over			17,09,47,400.65	17,07,76,772.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,47,400.65	17,07,76,772.01
2-Dec-20	By **(as per details)** **ECARD-Malla Reddy.M** 265.00 Dr **ECARD-Malla Reddy.M** 960.00 Dr *Being amount paid to Mall Reddy towrads Postal charges and conveyance date:-28.11.2020 to ssllp-common expenses*	**Payment**	PAY/10873		1,225.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Nescafe signature vide bill no:-794/3.11. 2020 po no:-71636/28.10.202020*	**Payment**	PAY/10874		6,990.00
	By **(as per details)** **SUP-Vivid World** 271.00 Dr **SUP-Vivid World** 271.00 Dr *Being amount paid to Vivid world towrads hp12a laser toner vide bill no:-1884/16.11.2020 & po no: -72279/16.11.2020 and bill no : -1884/16.11.2020 & po no:-72279 /16.11.2020*	**Payment**	PAY/10875		542.00
	By **INVE-Paramount Builders** *Being amount paid to sangeetha towards vehicle maintenance on behalf of Paramount Builders vide date:-11.11.2020 bill no:-4226*	**Payment**	PAY/10876		411.00
	By **OIE -Telephone Expenses** *Being amount paid to airtel Broadband services towrads vide bill no:-1224010 date:-1.12.2020 chq;-218994*	**Payment**	PAY/10877		588.82
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from mallapur towrads admin service chagers for month of oct-2020 mppl/10145*	**Receipt**	REC/10281	1,47,915.00	
3-Dec-20	By **(as per details)** **TDS-0.75%Contract** 68.00 Dr **TDS-7.5% Professional Charges** 4,527.00 Dr **TDS- 1.5% Contract** 3,000.00 Dr **Mayflower Platinum** 9,631.00 Dr *Being tds payed for the month of nov-20 chq:-218996*	**Payment**	PAY/10878		17,226.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to A. Samba Siva Rao towards vehicle maintenance expenses as per bill no : V4815 dt: 02.12.20*	**Payment**	PAY/10879		1,350.00
	Carried Over			17,10,95,315.65	17,08,05,104.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,95,315.65	17,08,05,104.83
3-Dec-20	To **DEB-AAD Corporation Private Limited** *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of dec-2020*	**Receipt**	REC/10282	7,992.00	
	By **TDS Yes Bank** *Being amount debited towrads fd redeem tax vide date:-03.12.2020*	**Payment**	PAY/10880		606.22
	To **IFDR-Yes Bank** *Being amount recived from fd interest vide date:-03.12.2020*	**Receipt**	REC/10283	30,116.58	
	To **Nayara Energy Limited (Essar Oil Limited)** *Being amount recived from Nayara Energy Limited towards Mangment Supervision charges for the month of nov-2020*	**Receipt**	REC/10284	5,083.00	
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ban Car EMI*	**Payment**	PAY/10881		89,567.00
5-Dec-20	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'20*	**Payment**	PAY/10882		1,100.00
	To **Villa No.174** *Being cheque received from MHPL Chq no.956706 towards refund for cancilation of villa*	**Receipt**	REC/10285	10,00,000.00	
	To **Villa No.174** *Being cheque received from MHPL Chq no.956707 towards refund for cancilation of villa*	**Receipt**	REC/10286	10,00,000.00	
	By **USL-Soham Satish Modi** *Being amount paid to soham satish modi towrads funds tranfers chq: -703631 date:-05.11.2020*	**Payment**	PAY/10883		25,000.00
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from silver oak villas towrads funds tranfers as per md sir sheet date:-05.12. 2020*	**Receipt**	REC/10287	10,00,000.00	
	By **EMP-Soham Modi Salary** *Being amount paid to Soham modi towrads funds tranfers chq: -703633 date:-05.12.2020*	**Payment**	PAY/10884		1,00,000.00
	Carried Over			17,41,38,507.23	17,10,21,378.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,41,38,507.23	17,10,21,378.05
5-Dec-20	By Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of nov 2020 @3450 and 2nd floor (south side) @6450 against ch no:703634*	**Payment**	PAY/10885		9,900.00
7-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318751 issued towards v.no 30*	**Payment**	PAY/10886		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318752 issued towards v.no 30*	**Payment**	PAY/10887		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318753 issued towards v.no 30*	**Payment**	PAY/10888		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318754 issued towards v.no 30*	**Payment**	PAY/10889		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318755 issued towards v.no 30*	**Payment**	PAY/10890		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646264 received from SOVLLP towardsv.30*	**Receipt**	REC/10288	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646265 received from SOVLLP towardsv.30*	**Receipt**	REC/10289	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646266 received from SOVLLP towardsv.30*	**Receipt**	REC/10290	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646267 received from SOVLLP towardsv.30*	**Receipt**	REC/10291	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being chq 646268 received from SOVLLP towardsv.30*	**Receipt**	REC/10292	10,00,000.00	
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318756 issued to sovllp towards vno 82*	**Payment**	PAY/10891		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318757 issued to sovllp towards vno 82*	**Payment**	PAY/10892		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318758 issued to sovllp towards vno 82*	**Payment**	PAY/10893		10,00,000.00
	Carried Over			17,91,38,507.23	17,90,31,278.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,38,507.23	17,90,31,278.05
7-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318759 issued to sovllp towards vno 82*	Payment	PAY/10894		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. *Being chq 318760 issued to sovllp towards vno 82*	Payment	PAY/10895		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being fund rotations*	Receipt	REC/10293	10,00,000.00	
	By OIE -Telephone Expenses *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-25510113 DATE:-01.12. 2020 chq:-703641*	Payment	PAY/10896		15,045.00
	By EMP-Jaya Prakash *Being salary paid for the month of nov-2020*	Payment	PAY/10897		34,130.00
	By SP-M C Modi Educational Trust *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of nov-2020 bil; n0;-sal/10064/63*	Payment	PAY/10898		80,000.00
	By EMP-Divya Vani *Being salary paid for the month of nov-2020 chq:-703635*	Payment	PAY/10899		10,802.00
	By EMP-Meenakshi.N *Being salary paid for the month of nov-2020 chq:-703636*	Payment	PAY/10900		13,835.00
	By EMP-Tanveer Khan Salary *Being salary paid for t he month of nov-2020 chq:-703637*	Payment	PAY/10901		15,315.00
	By Cash *Being cash withdrawn*	Contra	CON/10011		27,000.00
	By SP-Y Anjaiah *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-2020 chq: -703639*	Payment	PAY/10902		2,000.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	Receipt	REC/10294	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	Receipt	REC/10295	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	Receipt	REC/10296	10,00,000.00	
	Carried Over			18,31,38,507.23	18,12,29,405.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,38,507.23	18,12,29,405.05
7-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10297	10,00,000.00	
	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10903		1,00,066.00
	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 51,061.00 Dr EMP-Jai Kumar Salary 40,499.00 Dr EMP-L Jagadish Salary 29,512.00 Dr EMP-K Aruna Salary 25,225.00 Dr EMP-Mendu Malla Reddy Salary 21,344.00 Dr EMP-U Ashaiya Salary 12,347.00 Dr EMP-Sudharshan 16,598.00 Dr EMP-Ch Krishna Salary 17,912.00 Dr EMP-Abhinay Venkatesh 15,217.00 Dr EMP-B Raja Reddy Salary 13,130.00 Dr EMP-Akula Naga Priyanka 9,445.00 Dr EMP-S Sujatha Salary 12,230.00 Dr EMP-Swaroopa Salary 11,157.00 Dr EMP-G.P.Umakanth 5,419.00 Dr EMP-P Rama Rao Retainership Allowance 33,009.00 Dr EMP-M A Lateef Retainership Allowance 33,135.00 Dr *Being staf salary paid for the month of nov-2020*	**Payment**	PAY/10904		3,47,240.00
	By INVE-Paramount Builders *Being salary paid to iqra khatoon for the month of nov-2020 on behalf of paramount builders*	**Payment**	PAY/10905		17,902.00
	By INVE-Paramount Builders *Being salary paid to sangeetha for the month of nov -2020 on behalf paramount Builders*	**Payment**	PAY/10906		33,934.00
8-Dec-20	To DEB-JMKGEC Realtors Pvt Ltd. *BEING AMOUNT credited from JMK GEC towards Mangment Supervision charges for the month of nov-20 vide bil no:-10153/10021*	**Receipt**	REC/10298	12,902.00	
	To DEB-SDNMKJ Realty Pvt Ltd., *Being amount chq ret signature mismatch from SDNMKJ REALTY towards Mangment Supervision charges for the month of nov-2020 vide bill no:-10154/10152*	**Receipt**	REC/10299	12,902.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount credited from SJK towards Mangment Supervision charges for the month of nov-20 VIDE BILL NO:-10151*	**Receipt**	REC/10300	30,149.00	
	Carried Over			18,41,94,460.23	18,17,28,547.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,41,94,460.23	18,17,28,547.05
8-Dec-20	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *BEING AMOUNT credited from RJK towards Mangment Supervision charges for the month of nov-20 BILL NO:-10150*	**Receipt**	REC/10301	30,149.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers)** *Being amount recived from RJK Towrads green tower expenses vide bill no:-10169 date:-04.12. 2020*	**Receipt**	REC/10302	1,12,926.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakai (Greentowers)** *Being amount recived from SJK Towrads green tower expenses vide bill no:-001096 date:-04.12. 2020*	**Receipt**	REC/10303	1,12,926.00	
	To	**Suspense** *Being unknown receipt*	**Receipt**	REC/10304	1,439.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from mallapur towrads admin service chagers for month of nov-2020 nov-2020 bill no:-MPPL/10164*	**Receipt**	REC/10305	1,27,834.00	
	To	**DEB-Aedis Developers LLP-Admin Charges** *being amount recived from Aedis Developers towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of NOV-2020 VIDE BILL NO:-MPPL/10158*	**Receipt**	REC/10306	13,260.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount credited from SDNMKJ REALTY towards Mangment Supervision charges for the month of oct-20 vide bill no: -10133 10135*	**Receipt**	REC/10307	16,492.00	
9-Dec-20	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount credited to ESRLLP Towrads funds tranfers chq: -000258 date:-09.11.2020*	**Payment**	PAY/10907		1,10,000.00
	To	**INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from Modi realty mallapur llp towrads funds tranfers chq:-000258*	**Receipt**	REC/10308	1,10,000.00	
10-Dec-20	To	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being amount recived from modi builders and infrastructures pvt ltd vide date:-10.12.2020*	**Receipt**	REC/10309	50,00,000.00	
		Carried Over			18,97,19,486.23	18,18,38,547.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,19,486.23	18,18,38,547.05
13-Dec-20	By **ECARD-Jai Kumar** *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*	**Payment**	PAY/10910		585.00
	By **(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Dr **SP-M C Modi Educational Trust** 20,259.00 Dr *Being amount paid to M C Modi Educational Trust towrads Rental Service Charges For the month of dec-2020 bil; n0;-sal/10121/70*	**Payment**	PAY/10911		80,000.00
14-Dec-20	By INVE-Silver Oak Villas LLP-Running Capital *Being amount Credited tO SOV TOWRADS FUNDS TOTATIONS CHQ:-703642*	**Payment**	PAY/10912		3,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Chq No :-703644 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10913		10,00,000.00
	By **Mayflower Platinum** *being online EMI for the month debited for the month of dec-2020*	**Payment**	PAY/10914		1,24,274.00
	By SP-Summit Sales LLP Common Expenses *Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10129 date:-30.11.2020*	**Payment**	PAY/10915		36,150.00
	By Statutory Payments - Summit Buildrs *Being amount paid to Summit Builders towrads ESI,PF,PT FOR THE month of nov-2020*	**Payment**	PAY/10916		51,527.00
	By **(as per details)** **ECARD-Malla Reddy.M** 960.00 Dr **ECARD-Malla Reddy.M** 265.00 Dr **ECARD-Malla Reddy.M** 1,000.00 Dr **ECARD-Malla Reddy.M** 500.00 Dr *Being amount paid to malla reddy towrads sunction plans and postal chrges date:-28.11.2020 & 4.12. 2020*	**Payment**	PAY/10917		2,725.00
	By **EMP-U Ashaiya Salary** *Being online paid to to U Ashaiya towards salary advace for the month of dec-2020 email copy date: -14.12.2020*	**Payment**	PAY/10918		15,000.00
	Carried Over			18,97,19,486.23	18,34,48,808.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,19,486.23	18,34,48,808.05
14-Dec-20	By **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount paid to GHT Towrads funds tranfers date:-14.12.2020*	**Payment**	PAY/10919		1,00,000.00
	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of oct-2020 chq:-000113*	**Receipt**	REC/10310	2,009.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 821.00 Dr **EMP-Jai Kumar Salary** 841.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Abhinay Venkatesh** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Akula Naga Priyanka** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being mobile allowance paid for the month of nov-2020*	**Payment**	PAY/10920		9,246.00
	By **INVE-Paramount Builders** *Being mobile allownace paid to sageetha for the month of nov -2020*	**Payment**	PAY/10921		399.00
	By **INVE-Paramount Builders** *Being mobile aloowance paid to Iqra Khatoon for the month of nov -20*	**Payment**	PAY/10922		399.00
	By **EMP-Jaya Prakash** *Being salary arrears paid for the month of dec-2020*	**Payment**	PAY/10923		1,743.00
	By **SUP-Vivid World** *Being amount transferd to vivid world towards toner refiling against inv no: 1899 dtd: 27.11.20 vide po no: 72523 dtd: 27.11.20*	**Payment**	PAY/10924		271.00
	By **SUP-Sai Aditya Computers** *Being amount credited to sai aditya computers towatds toner drum, toner refil against inv no: 416 dtd: 26.11.20 vide po no: 72530 dtd: 25.11.2020*	**Payment**	PAY/10925		590.00
	Carried Over			18,97,21,495.23	18,35,61,456.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,97,21,495.23	18,35,61,456.05
14-Dec-20	By **SUP-PRAKASH MARKETING** *Being amount credited to prakash marketing towards purchase of cook top,chimney clara material against inv no's:hsw608,hsw872 dtd: 12.10.20 vide po no's: 69992, 69883 dtd: 12.10.20 chq:-891734*	**Payment**	PAY/10926		9,301.00
15-Dec-20	By **(as per details)** **ECARD-Jai Kumar** 70.00 Dr **ECARD-Jai Kumar** 275.00 Dr **ECARD-Jai Kumar** 275.00 Dr *Being amount paid to SSLLP -Common expenses towrads jai kumar expenses card towrads v . ashaiya food allownacevide date: -04.12.2020*	**Payment**	PAY/10927		620.00
	To **DEB-Mr. Victor Gunday** *Being amount revived from Reuben Gunday towards Managment supervision charges for the month of nov-2020 chq:-000115*	**Receipt**	REC/10311	2,009.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-D Radhika Salary** 139.00 Dr **EMP-T.Suryanarayana Salary** 2,193.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being mobile paid for the month of dec'20 salary arrears*	**Payment**	PAY/10928		32,930.00
16-Dec-20	By **INVE-Kadakia & Modi Housing** *Being amount credited TO Knm towrads funds tranfers chq: -703643*	**Payment**	PAY/10929		1,00,000.00
	By **EMP-Jai Kumar Salary** *Being salary arrears paid for the month of dec-2020*	**Payment**	PAY/10930		4,431.00
	By **EMP-Jaya Prakash** *Being mobile allowance paid to jaya prakash for the month of nov-2020*	**Payment**	PAY/10931		399.00
	Carried Over			18,97,23,504.23	18,37,09,137.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,97,23,504.23	18,37,09,137.05
16-Dec-20	By	**SUP-Summit Sales LLP** *Being on purchase of laptop against inv no: 11076 dtd: 27.04.20 vide po no: 66945 dtd: 25.04.2020*	**Payment**	PAY/10932		35,001.00
	By	**SUP-Summit Sales LLP** *Being on purchase of laptop against inv no: 11077 dtd: 27.04.20 vide po no: 66944 dtd: 25.04.2020*	**Payment**	PAY/10933		35,001.00
21-Dec-20	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *CHq no:-703648 Being chq issued to East side residency Annojiguda towards fund transfer*	**Payment**	PAY/10934		1,00,000.00
	To	**INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount received from Modi Realty Mallapur LLP towards Funds transfers chq no: 000057*	**Receipt**	REC/10312	40,00,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq no: 598564 Being chq issued to silver oak villas llp towards funds transfer*	**Payment**	PAY/10935		20,00,000.00
	By	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Chq no: 598563 Being chq issued to GHT towards funds transfer*	**Payment**	PAY/10936		20,00,000.00
	By	**INVE-Aedis Developers LLP- Running Capital** *Ch No:761831,Being Cheque Issued Aedis towards Funds Transfer*	**Payment**	PAY/10937		11,00,000.00
	By	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha** *Being 218997 cheque issued to Villa No.19*	**Payment**	PAY/10938		10,00,000.00
	By	**Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha** *Being 218998 cheque issued to Villa No.19*	**Payment**	PAY/10939		10,00,000.00
	To	**BANKFD-Yesbank** *FD Canlled as per md sir sheet date:-21.12.2020*	**Receipt**	REC/10313	20,00,000.00	
22-Dec-20	To	**INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP -Investment towrads funds treanfersas per md sir sheet*	**Receipt**	REC/10314	47,00,000.00	
	By	**INV-Commercial Complex at KNM** *Being amount paid to KNM Towrads purchase of Comm Complex as per md sir sheet date: -21.12.2020 chq:-318763*	**Payment**	PAY/10940		33,00,000.00
		Carried Over			20,04,23,504.23	19,42,79,139.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,23,504.23	19,42,79,139.05
22-Dec-20	By **INVE-Silver Oak Realty** *Being amount credited to SOR Towrads funds tranfers chq:-318764 as per md sir sheet date:-21.12.2020 chq:-318765*	**Payment**	PAY/10941		6,95,000.00
	By **Nilgiri Estate Villa Purchases Account** *Being amount Paid to NE towrads purchase of Villas :-128 date:-21.12.2020 as per md sir sheet chq:-318766*	**Payment**	PAY/10942		54,00,000.00
	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers date:-21.12.2020*	**Receipt**	REC/10315	1,00,000.00	
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11.2020 chq:-761832 1st week*	**Payment**	PAY/10943		10,000.00
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-761833*	**Payment**	PAY/10944		5,000.00
	By **ECARD-Jai Kumar** *Being amount paid to Ssllp-common Expenses to jai kumar expense card towrads food ashaiya date:-19.12.2020*	**Payment**	PAY/10945		2,750.00
	By **(as per details)** **ECard-Murali Expense Card** **3,200.00 Dr** **ECard-Murali Expense Card** **660.00 Dr** **ECard-Murali Expense Card** **765.00 Dr** *Being amount paid to Ssllp-common Expenses to muril moham expenses card towrads Blazer clother date:-13.12.2020*	**Payment**	PAY/10946		4,625.00
	By **(as per details)** **ECARD-Malla Reddy.M** **1,445.00 Dr** **ECARD-Malla Reddy.M** **648.00 Dr** *Being amount paid to Ssllp-common Expenses to Malla Reddy expense card towrads village round date:-19.12.2020*	**Payment**	PAY/10947		2,093.00
	Carried Over			20,05,23,504.23	20,03,98,607.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,23,504.23	20,03,98,607.05
22-Dec-20	By **(as per details)** **INVE-Paramount Builders** 9,945.00 Dr **INVE-Paramount Builders** 1,354.00 Dr *Being amount paid to ssllp -logistics towrads consultations charges & admin seriveces charges vide :-ssllp/log/10541 &SSllp/log/10541 date:-30.09.2020 on behlaf of paramount Builders*	**Payment**	PAY/10948		11,299.00
	To **DEP-Matrix Recon Pvt Ltd** *RTGS Being online transfered received from Matrix Recon Pvt Ltd towards funds transfer Ref No :00600083953*	**Receipt**	REC/10316	1,00,000.00	
	To **Interest on FD** *Being amount recived from bank towrads interest vide date:-22.12. 2020 ref:-0000*	**Receipt**	REC/10317	24,945.00	
	By **FEXP-Bank Charges** *Being amount paid to bank towrads interest vide date:-22.12. 2020 ref no:-0000*	**Payment**	PAY/10949		1,870.88
23-Dec-20	By **Cash** *Being cash withdrawn*	**Contra**	CON/10012		15,000.00
	By **SP-Payupayment** *Chq No :-761835 Being chq issued to silver oak villas LLP towards payupayment on behalf of Silver oak villas LLP against villa No :-46 Cust Name :-Balakrishna*	**Payment**	PAY/10950		78,454.00
24-Dec-20	By **USL-Soham Satish Modi** *Being amount credited to Soham Modi towrads funds trafers vide chq:-703649 date:-18.12.2020*	**Payment**	PAY/10951		10,000.00
	By **INV-Commercial Complex at KNM** *Being amount paid to Knm towrads Commercial Complex date:-26.12. 2020 as per md sir sheet chq: -318767*	**Payment**	PAY/10952		50,000.00
	By **INVE-Silver Oak Realty** *Bein g amount paid to SOR Towrads funds tranfers chq: -318768 date:-26.12.2020 as per md sir sheet*	**Payment**	PAY/10953		1,00,000.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *being neft received towards admin charges*	**Receipt**	REC/10318	76,267.00	
	Carried Over			20,07,24,716.23	20,06,65,230.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,24,716.23	20,06,65,230.93
25-Dec-20	To **IFDR-Yes Bank** *being interest on FD Received*	**Receipt**	REC/10319	20,365.43	
	To **BANKFD-Yesbank** *being FD Canceled*	**Receipt**	REC/10320	8,64,181.60	
	By **TDS Yes Bank** *being TDs recovered*	**Payment**	PAY/10954		575.33
26-Dec-20	To **Mayflower Platinum** *being neft received from MPL*	**Receipt**	REC/10321	1,24,272.00	
28-Dec-20	To **USL-Soham Satish Modi** *Chq No :-407738 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10322	2,75,000.00	
	By **INVE-East Side Residency Annojiguda LLP-Running Cap** *Chq No :-855602 Being chq issued to Modi Soham Huf on behalf of East side Residency Annojiguda LLP for Gift Deed-2nos & Ratification Deeds-6ons*	**Payment**	PAY/10955		2,75,000.00
29-Dec-20	To **IFDR-Yes Bank** *Being amount recived from yes bank towards interest date;-29.12. 2020*	**Receipt**	REC/10323	27,049.00	
	By **TDS Yes Bank** *Being amount debited from bank charges towrads tax recovered*	**Payment**	PAY/10956		2,028.67
	To **BANKFD-Yesbank** *Being amount fd auto redeem*	**Receipt**	REC/10324	20,00,000.00	
	To **ECard-Murali Expense Card** *Being amount worgly went to Ssllp -common Expenses to muril moham expenses card towrads Blazer clother date:-13.12.2*	**Receipt**	REC/10325	4,625.00	
	By **GST Payable** *Being chq:-218985 issued to GST For the month of nov-2020*	**Payment**	PAY/10957		82,102.00
	By **BANKFD-Yesbank** *Being fd*	**Payment**	PAY/10958		30,00,000.00
	To **(as per details)** **Villa No.174** 27,50,000.00 Cr **Villa No.175** 18,50,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villa*	**Receipt**	REC/10326	46,00,000.00	
	Carried Over			20,86,40,209.26	20,40,24,936.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,40,209.26	20,40,24,936.93
29-Dec-20	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855604*	**Payment**	PAY/10959		46,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855605*	**Payment**	PAY/10960		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855606*	**Payment**	PAY/10961		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855607*	**Payment**	PAY/10962		66,00,000.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd. Villa Purcha *Being amount paid to MMRHPL Towrads funds rotations chq: -855608*	**Payment**	PAY/10963		66,00,000.00
	To **(as per details)** **Villa No.175** 29,00,000.00 Cr **Villa No.176** 37,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villa*	**Receipt**	REC/10327	66,00,000.00	
	To **(as per details)** **Villa No.176** 10,00,000.00 Cr **Villa No.177** 47,00,000.00 Cr **Villa No.178** 9,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villas*	**Receipt**	REC/10328	66,00,000.00	
	To **(as per details)** **Villa No.178** 38,00,000.00 Cr **Villa No.179** 28,00,000.00 Cr *Being amount recived from MHPL Towrads refund for cancilation of villas*	**Receipt**	REC/10329	66,00,000.00	
	To **(as per details)** **Villa No.179** 19,00,000.00 Cr **Villa No.180** 47,00,000.00 Cr *Being amount recived from MHPL Towrads refund for canciation of villas*	**Receipt**	REC/10330	66,00,000.00	
	Carried Over			23,50,40,209.26	23,50,24,936.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,50,40,209.26	23,50,24,936.93
29-Dec-20	By	**OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-268 /A date:-30.11.2020 chq:-855610 vide 50% IN SRJK & RJK*	**Payment**	PAY/10964		46,680.00
30-Dec-20	By	**INVE-Summit Sales LLP-Investments** *Being amount tranfers to Summit sales llp investments towrads funds tranfers chq:-318769 date: -30.12.2020*	**Payment**	PAY/10965		1,00,00,000.00
	To	**INVE-Summit Sales LLP-Investments** *Being amount crdited From SSLLP (inv) Towrads funds tranfers chq: -458876 date:-30.12.2020*	**Receipt**	REC/10331	1,00,00,000.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDPL Towrads admin service charges vide bill no:-mppl10141 for the month of oct-2020*	**Receipt**	REC/10332	1,08,015.00	
	By	**GST Payable** *Being amount paid to GST Towrads payable Annual Resturns for the year of 2018-2019 chq:-318770 date:-05.12.2020*	**Payment**	PAY/10966		78,022.00
	By	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads hp-12a retering vide bill no:-424/31.12. 2020 vide po no & ref no:-62062*	**Payment**	PAY/10967		354.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14746 /11.12.2020 po no:-72893/11.12. 2020*	**Payment**	PAY/10968		6,980.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP Towards Paints ACE External to Green towers vide bill no:-14745 /11.12.2020 vide po no:-72669/03. 12.20*	**Payment**	PAY/10969		4,653.00
		Carried Over			24,51,48,224.26	24,51,61,625.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,48,224.26	24,51,61,625.93
30-Dec-20	By **(as per details)** **OE-Green Towers Expenses** 1,350.00 Dr **OE-Green Towers Expenses** 1,350.00 Dr **OE-Green Towers Expenses** 1,350.00 Dr **OE-Green Towers Expenses** 1,800.00 Dr **OE-Green Towers Expenses** 1,800.00 Dr **TDS-0.75%Contract** **57.00 Cr** *Being amount to T Kurmanna towrads Shiffing bags and Chipping of textilles and cleaning of roof and fixing ofroofing date:-07.12.2020 date:-18.12.2020*	**Payment**	PAY/10970		7,593.00
	By **(as per details)** **OE-Green Towers Expenses** 1,250.00 Dr **TDS-0.75%Contract** **9.00 Cr** *Being amount paid to sainath towrads Borewel work of greentower vide date:-19.12.2020*	**Payment**	PAY/10971		1,241.00
	By **SUP-Vivid World** *Being amount paid vivid world towrads Toner refilling against videbillno:-1889/19.11.2020 po no: -72406/18.11.2020*	**Payment**	PAY/10972		661.00
	By **INVE-Paramount Builders** *Being amount paid to Srikanth jena towrads B block flat no;-508 OF CP WORK and bathroom work vide date:-23.12.2020*	**Payment**	PAY/10973		1,985.00
	By **INVE-Paramount Builders** *Being amount paid to G Mannem towrads Clearing and removeing work in flat no:-508 B block PMR-1 vide bill date:-23.12.2020*	**Payment**	PAY/10974		2,084.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Machine hire charges nov to dec-2020 vide bill no:-1087/28.12.2020*	**Payment**	PAY/10975		1,416.00
31-Dec-20	By **GST Payable** *Being chq:-318771 issued to GST For the month of nov-2020*	**Payment**	PAY/10976		10,348.00
1-Jan-21	To **ECARD-K Aruna** *Chq No :-258036 Being chq received from Tejal soham Modi on behlaf of K Aruna Expenses Card*	**Receipt**	REC/10333	21,482.00	
	Carried Over			24,51,69,706.26	24,51,86,953.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,69,706.26	24,51,86,953.93
2-Jan-21	By **(as per details)** **SP-Summit Sales Logistics** 3,200.00 Dr **SP-Summit Sales Logistics** 660.00 Dr **SP-Summit Sales Logistics** 765.00 Dr *Being amount paid to SsLLP -Logistics to muril moham expenses card towrads Blazer clother date:-13.12.2020 chq: -318772*	**Payment**	PAY/11011		4,625.00
	By **(as per details)** **TDS-0.75%Contract** 66.00 Dr **TDS-7.5% Rent** 10,860.00 Dr **TDS-7.5% Professional Charges** 6,204.00 Dr **Mayflower Platinum** 9,321.00 Dr *Being tds payed for the month of dec-2020 chq:-318773*	**Payment**	PAY/11012		26,451.00
	To **SP-Payupayment** *Being amount recived from Payment*	**Receipt**	REC/10334	24,410.00	
	To **DEB-AAD Corporation Private Limited** *Being amount recived from AAD Corporations Towrads management surpervison charges for the month of jan-20*	**Receipt**	REC/10335	7,992.00	
4-Jan-21	By **INVE-Alpine Estates** *Being amount paid to Alpine EStates towrads funds tranfers chq:-703650 date;-04.01.2021*	**Payment**	PAY/11014		6,00,000.00
	To **INVE-B & C Estates** *Being amount recived from b & C towrads funds tranfers chq:- date:-04.01.2021*	**Receipt**	REC/10336	6,00,000.00	
	By **USL-Soham Satish Modi** *Being amount paid to Soham Modi towrads funds tranfers to MCS VIDE Chq:-703651 date:-04.01. 2021*	**Payment**	PAY/11015		50,000.00
	By **INV-Commercial Complex at KNM** *Being amount tranfers to KNM Towrads complex vide chq: -703652 date:-04.01.2021*	**Payment**	PAY/11016		1,00,000.00
	By **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds tranfers chq:-703653 date: -04.01.2021*	**Payment**	PAY/11017		50,40,000.00
	To **INVE-Summit Sales LLP-Investments** *Being amount recived fromSSLLP -investment towrads funds tranfers*	**Receipt**	REC/10337	50,40,000.00	
	Carried Over			25,08,42,108.26	25,10,08,029.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,42,108.26	25,10,08,029.93
4-Jan-21	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers cq: -407744*	**Receipt**	REC/10338	2,00,000.00	
	By **INVE-Paramount Builders** *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I*	**Payment**	PAY/11018		8,876.00
	By **INVE-Paramount Builders** *Being amount salary paid to Sangeeth for the month of dec -2020 on behalf of PMR-I*	**Payment**	PAY/11019		31,817.00
5-Jan-21	By **Cash** *Being cash towrads Green Towers chq:-855609 date:-29.12.2020*	**Contra**	CON/10013		18,000.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11035		89,567.00
6-Jan-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month dec-2020 chq: -855612*	**Payment**	PAY/11036		2,000.00
	By **Soham Mansion Owners Association** *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*	**Payment**	PAY/11037		9,900.00
	To **INVE-Aedis Developers LLP- Running Capital** *Being amount recived from Aedis Developers towrads funds tranfers chq:-208025 date:-06.01.2020*	**Receipt**	REC/10339	18,00,000.00	
	To **BANKFD-Yesbank** *Being FD Canceled as per md sheet date:-04.1.2021*	**Receipt**	REC/10340	5,00,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 55,911.00 Dr **EMP-Jai Kumar Salary** 19,853.00 Dr **EMP-L Jagadish Salary** 33,373.00 Dr **EMP-K Aruna Salary** 25,075.00 Dr **EMP-Mendu Malla Reddy Salary** 19,205.00 Dr **EMP-U Ashaiya Salary** 5,602.00 Dr **EMP-T.Sai Krishna** 18,088.00 Dr **EMP-B Raja Reddy Salary** 13,036.00 Dr *salary paid for the month of dec -2020*	**Payment**	PAY/11038		1,90,143.00
	Carried Over			25,33,42,108.26	25,13,58,332.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,42,108.26	25,13,58,332.93
6-Jan-21	By **TDS Yes Bank** *Being amount debited towrads bank charges*	**Payment**	PAY/11039		180.38
	To **IFDR-Yes Bank** *Being amount recived from bank charges*	**Receipt**	REC/10341	2,405.00	
	By **(as per details)** **EMP-Sudharshan** 17,542.00 Dr **EMP-Ch Krishna Salary** 18,913.00 Dr **EMP-Tanveer Khan Salary** 15,656.00 Dr **EMP-Akula Naga Priyanka** 12,444.00 Dr **EMP-Meenakshi.N** 14,170.00 Dr **EMP-S Sujatha Salary** 12,254.00 Dr **EMP-Swaroopa Salary** 10,595.00 Dr **EMP-G.P.Umakanth** 4,752.00 Dr **EMP-Divya Vani** 8,861.00 Dr **EMP-P Rama Rao Retainership Allowance** 35,674.00 Dr **EMP-M A Lateef Retainership Allowance** 33,459.00 Dr *Being salary paid for the month of dec-2020*	**Payment**	PAY/11040		1,84,320.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Chq.no:318798 Being Chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/11041		18,00,000.00
7-Jan-21	By **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount credited to Mehta and Modi Realty Suryapet LLP Towrads funds tranfers chq:-855616 date:-07.1.2021*	**Payment**	PAY/11042		33,06,000.00
	To **INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP -investment towrads funds tranfers*	**Receipt**	REC/10342	33,06,000.00	
	By **INVE-Paramount Builders** *Chq No :-855617 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of Dec On Behalf of PMR-I*	**Payment**	PAY/11043		768.00
	By **Cash** *Being cash towrads Green Towers chq:-318775 chq:-07.1.2020*	**Contra**	CON/10014		15,000.00
8-Jan-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 16.11.20 to 14.12.20*	**Payment**	PAY/11045		4,375.00
	Carried Over			25,66,50,513.26	25,66,68,976.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,66,50,513.26	25,66,68,976.31
9-Jan-21	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 879.00 Dr EMP-Jai Kumar Salary 879.00 Dr EMP-L Jagadish Salary 399.00 Dr EMP-K Aruna Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP-U Ashaiya Salary 399.00 Dr EMP-T.Sai Krishna 399.00 Dr EMP-Sudharshan 399.00 Dr EMP-Ch Krishna Salary 2,799.00 Dr EMP-Tanveer Khan Salary 1,599.00 Dr EMP-B Raja Reddy Salary 399.00 Dr EMP-Akula Naga Priyanka 399.00 Dr EMP-Meenakshi.N 399.00 Dr EMP-S Sujatha Salary 399.00 Dr EMP-G.P.Umakanth 399.00 Dr EMP-Divya Vani 399.00 Dr EMP-P Rama Rao Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr *Being Mobile allowance paid for the month of dec-2020*	Payment	PAY/11048		11,742.00
	By **INVE-Paramount Builders** *Being mobile allownace paid for the month of dec-2020 to sangeetha on behalf of pmr-I*	Payment	PAY/11049		399.00
	By **INVE-Paramount Builders** *Being mobile allownace paid for the month of dec-2020 to Iqra Khatoon on behalf of pmr-I*	Payment	PAY/11050		399.00
	By **EMP-Jaya Prakash** *Being salary paid for the month of Dec-2020 chq:-318776*	Payment	PAY/11051		37,835.00
	By **EMP-U Ashaiya Salary** *Chq No :-318777 being cheque issued to U Ashaiya towards salary advace for the month of jan -21*	Payment	PAY/11052		10,000.00
	By **USL-Soham Satish Modi** *Being chq:-318778 issued to Soham modi towrads funds tranfers date:-09.1.2021*	Payment	PAY/11053		25,000.00
	By **INV-Commercial Complex at KNM** *Being chq:-318779 issued to KNM towrads funds tranfers date:-09.1. 2021*	Payment	PAY/11054		2,50,000.00
	By **USL-G V Research Centers Pvt Ltd** *Being amount paid toGVRC Towrards funds tranfers chq: -318785 date:-09.1.21*	Payment	PAY/11055		15,00,000.00
	Carried Over			25,66,50,513.26	25,85,04,351.31

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,66,50,513.26	25,85,04,351.31
9-Jan-21	By	**Gv Discovery Centers Pvt Ltd** *Being amount paid GVDC Towrads funds tranfers chq:-318780*	**Payment**	PAY/11056		10,00,000.00
	By	**ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towrads Jai Kumar expens card towrads food allowance date:-26.12.2020 to 26. 12.2020*	**Payment**	PAY/11057		630.00
11-Jan-21	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towrads funds tranfers*	**Receipt**	REC/10343	5,00,000.00	
	To	**INVE-Modi Realty Pocharam LLP-Running Capital** *Being amount recived from MRPLLP Towrads funds tranfers chq:-472773*	**Receipt**	REC/10344	25,00,000.00	
	By	**INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount paid to GHT Towrads funds tranfers chq:-318782*	**Payment**	PAY/11058		10,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10345	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers*	**Receipt**	REC/10346	10,00,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount Paid to ESR towrads funds tranfers chq:-318783*	**Payment**	PAY/11059		10,00,000.00
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGV Towrads admin service cahrges for the month of dec-2020*	**Receipt**	REC/10347	1,16,688.00	
	To	**DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads admin charges for the month of dec-2020*	**Receipt**	REC/10348	13,260.00	
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers*	**Receipt**	REC/10349	3,00,000.00	
13-Jan-21	By	**ECARD-Jai Kumar** *Being amount paid to SSLLP -Common Expenses towradsjai kumar towrads food allowance date:-04.12.2020*	**Payment**	PAY/11060		620.00
		Carried Over			26,20,80,461.26	26,15,05,601.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,15,05,601.31
13-Jan-21	By **INVE-Paramount Builders** *Being amount paid to Iqra towrads Vehicle Maintenances expenses as per bill no:-159 date:-8.12.2020*	**Payment**	PAY/11061		900.00
	By **SUP-Max Genset Servoices** *Being amount credited to Max Genset Servoies towrads Service Chargest towords Vide bill no:-81 date:-12.12.2020 chq:-318791*	**Payment**	PAY/11062		20,060.00
	By **EMP-Abhinay Venkatesh** *ch no 318786 being cheque issued to MPL towards against debit balance of ecard.*	**Payment**	PAY/11063		4,246.00
	By **ECARD-Jai Kumar** *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*	**Payment**	PAY/11064		2,750.00
	By **ECARD-Shivashankar** *Being amount paid to SSLLP -Common Expenses towrads Shiva Shanker card towrads food allowance and date:-07.1.2021 to 08.01.2021*	**Payment**	PAY/11065		560.00
	By **SUP-Summit Sales LLP** *Being amount paid to SSLLP Towrads Consumables vide bill no:14922/19.12.2020 vide po no: -73143/19.12.2020*	**Payment**	PAY/11066		1,086.00
	By **INVE-Paramount Builders** *Being amount paid to SSLLP -Logistics on Behalf of PMR-1 towrads Services charges vide biil no:-ssllp/log/10885 date:-31.12. 2020*	**Payment**	PAY/11067		51.00
	By **Statutory Payments - Summit Buildrs** *Being amount paid to SUMMIT BUILDERS towrads PF,ESI,PT FOR THE MONTH OF DEC-2020*	**Payment**	PAY/11068		51,200.00
	By **(as per details)** **OE-Green Towers Expenses** **850.00 Dr** **TDS-0.75%Contract** **6.00 Cr** *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11069		844.00
	Carried Over			26,20,80,461.26	26,15,87,298.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,15,87,298.31
13-Jan-21	By **(as per details)** **OE-Green Towers Expenses** 850.00 Dr **TDS-0.75%Contract** 6.00 Cr *Being amount online paid to T Kurmanna towrads doing Cleaning file date:-02.01.21*	**Payment**	PAY/11070		844.00
	By **(as per details)** **OE-Green Towers Expenses** 1,700.00 Dr **TDS-0.75%Contract** 13.00 Cr *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11071		1,687.00
	By **(as per details)** **OE-Green Towers Expenses** 1,700.00 Dr **TDS-0.75%Contract** 13.00 Cr *Being amount online paid to T Kurmanna towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11072		1,687.00
	By **(as per details)** **OE-Green Towers Expenses** 2,200.00 Dr **TDS-0.75%Contract** 16.00 Cr *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-02.01.21*	**Payment**	PAY/11073		2,184.00
	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** 8.00 Cr *Being amount paid to sainath towrads doing Checking vide date:-02.1.2020*	**Payment**	PAY/11074		1,092.00
	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** 8.00 Cr *Being amount paid to srikanth jena towrads Doing checking on behalf of GREEN Towers date:-02.1.2021*	**Payment**	PAY/11075		1,092.00
	By **Mayflower Platinum** *Towrads interest on secured loan for the month of jan-21*	**Payment**	PAY/11076		1,28,417.00
	By **OE-Green Towers Expenses** *Being amount paid Krishna K towrads scaffolding Typing for false Celing repairing vide date:-07.1.2021*	**Payment**	PAY/11077		25,974.00
	By **INVE-Paramount Builders** *Being amount salary paid to iqra katoon for the month of dec-2020 on behalf of PMR-I 50% salary*	**Payment**	PAY/11078		8,876.00
	Carried Over			26,20,80,461.26	26,17,59,151.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,80,461.26	26,17,59,151.31
13-Jan-21	By **EMP-Jaya Prakash** *Being mobile allowance paid for the month jan-2020*	**Payment**	PAY/11079		399.00
	By **SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11080		1,00,066.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from Admin Charges for the month of Dec-2020*	**Receipt**	REC/10350	76,267.00	
15-Jan-21	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-318790 2nd week*	**Payment**	PAY/11081		10,000.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20*	**Payment**	PAY/11082		1,100.00
	By **CONT- K Satish Kumar** *Being amount paid to K satish Kumar towrads Painting work in Ramkiselinum vide date:_09.01.21 bill no:-024 chq:-703659 and 15000 Adavnce cash give to K satish Kumar 117250-15000=102250*	**Payment**	PAY/11085		1,02,250.00
	By **CONT- K Satish Kumar** *Being amount paid to K satish Kumar towrads Painting work in green towers vide bill no:-023/08. 01.02021 chq:-703656*	**Payment**	PAY/11086		64,487.00
16-Jan-21	By **EMP-Soham Modi Salary** *Being amount credited to Soham Modi towrads funds tranfers chq: -318792*	**Payment**	PAY/11087		2,75,000.00
	To **INVE-East Side Residency Annojiguda LLP-Running Cap** *Being amount recived from ESRLLP Towrads funds tranfers ch:-218802*	**Receipt**	REC/10351	2,75,000.00	
17-Jan-21	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from VOC Towrads admin charges for the month of Dec-2020*	**Receipt**	REC/10352	1,01,150.00	
	To **Mayflower Platinum** *Being amount recived from MPL Towrads TATA CApital for the month of Jan-2021*	**Receipt**	REC/10353	1,28,417.00	
	Carried Over			26,26,61,295.26	26,23,12,453.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,61,295.26	26,23,12,453.31
18-Jan-21	By **OE-Green Towers Expenses** *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-286 /A date:-31.12.2020 chq:-318793 vide 50% IN SRJK & RJK for the month of dec-2020*	**Payment**	PAY/11090		47,700.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin and Marketing vide bill no:-ssllp /com/10143 date:-31.12.2020*	**Payment**	PAY/11091		35,704.00
	By **(as per details)** **OE-Green Towers Expenses** 2,525.00 Dr **TDS-0.75%Contract** **12.00 Cr** *Being amount paid to Nelli Dharma rao towrads Doing Hole Packing vide date:_16.01.2021*	**Payment**	PAY/11092		2,513.00
	By **(as per details)** **OE-Green Towers Expenses** 1,800.00 Dr **TDS-0.75%Contract** **9.00 Cr** *Being amount online paid to T Kurmanna towrads Doing Pantry Cleaning for Fixing vide bill no:-09. 01.2021*	**Payment**	PAY/11093		1,791.00
	By **SUP-Summit Sales LLP** *Being amount paid ssllp towrads Consumables lisol Cleaning vide date:-14127/07.11.2020 po no: -71638/28.10.2020*	**Payment**	PAY/11094		5,101.00
	By **(as per details)** **SUP-Summit Sales LLP** **89.00 Dr** **SUP-Summit Sales LLP** **507.00 Dr** *Being amount paid summit sales llp towrads Scrubber & pens vide bill no:-14545/02.12.2020 & 14130/07. 11.2020*	**Payment**	PAY/11095		596.00
	By **SUP-Vivid World** *Being amount paid to Vivid world towrads HP12A Laser vide date: -1935/22.12.2020 po no:-73365/22. 12.2020*	**Payment**	PAY/11096		271.00
	By **(as per details)** **ECARD-Shivashankar** 3,456.00 Dr **ECARD-Shivashankar** 1,506.00 Dr *Being amount paid SSLLP-Common Expenses to Shiva shanker expenses cards towrads FAST TAG and Govt of ts date:_15.01. 2021 and 15.01.2021*	**Payment**	PAY/11097		4,962.00
	Carried Over			26,26,61,295.26	26,24,11,091.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,61,295.26	26,24,11,091.31
18-Jan-21	By **OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date from:-17.12.2020 to 16.1.2021*	**Payment**	PAY/11098		1,155.84
	By **EMP-G.P.Umakanth** *Being amount credited to umakanth towrads salary for the month of Nov-2020 chq:-318795*	**Payment**	PAY/11099		5,420.00
	By **EMP-G.P.Umakanth** *Being salary paid to umakanth for the month of dec-2020 chq:-318796*	**Payment**	PAY/11100		4,751.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr **EMP-M A Lateef Retainership Allowance** 2,959.00 Dr *Being salary arreas paid for the month jan-2021*	**Payment**	PAY/11101		35,029.00
	By **EMP-Jaya Prakash** *Being salary arrears paid for the month of jan-2021*	**Payment**	PAY/11102		1,743.00
19-Jan-21	By **OIE -Telephone Expenses** *Being chq issued to Aritel towards mobile Bill of no:-7675823636 date: -19.01.2021 chq:-318797*	**Payment**	PAY/11103		352.82
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of dec-2020*	**Receipt**	REC/10354	76,267.00	
20-Jan-21	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Management Surpervision for the month of Dec-2020*	**Receipt**	REC/10355	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived From SJK Towrads management Supervision for the month of Dec-2020*	**Receipt**	REC/10356	30,149.00	
	Carried Over			26,27,97,860.26	26,24,59,542.97

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,27,97,860.26	26,24,59,542.97
20-Jan-21	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount revievd from JMK GEC towards management supervision for the month of dec -2020*	**Receipt**	REC/10357	12,902.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKI Realty Towrads Managemnt supervision for the month of Dec -2020*	**Receipt**	REC/10358	12,902.00	
	By	**OIE -Telephone Expenses** *Being amount paid to Airtel towrads broadband number :-7010148317 date:-20.1.2021 chq:-318799*	**Payment**	PAY/11104		1,531.46
21-Jan-21	By	**Cash** *Being cash towrads Green Towers chq:-703657 date:-21.01.2021*	**Contra**	CON/10015		15,000.00
23-Jan-21	By	**INV-Land-D Ramachandra Reddy** *Cheque no:703663 Being cheque issued to D Ramachandra Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11106		15,00,000.00
	By	**INV-Land-D.Vishnuvardhan Reddy** *Cheque no:703664 Being cheque issued to D Vishnuvardhan Reddy towards Purchase of Land Acers 3.20gts SY no:201*	**Payment**	PAY/11107		15,00,000.00
	By	**INV-Land-D Vijay Vardhan Reddy** *Cheque no:703665 Being cheque issued to F Vijaya Vardhan Reddy towards Purchase of Land SY no:201*	**Payment**	PAY/11108		15,00,000.00
	By	**USL-Soham Satish Modi** *Cheque no:703666 Being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/11109		25,000.00
	By	**INV-Commercial Complex at KNM** *Cheque no:703667 Being cheque issued to Kadakia & Modi Housing towards funds transfer*	**Payment**	PAY/11110		1,00,000.00
25-Jan-21	To	**INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP -investments towrads funds tranfers chq:-458879*	**Receipt**	REC/10360	41,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV LLP Towrads funds tranfers chq: -603339 date:-25.01.2020*	**Receipt**	REC/10361	22,00,000.00	
		Carried Over			26,91,23,664.26	26,71,01,074.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,23,664.26	26,71,01,074.43
25-Jan-21	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-703668*	**Payment**	PAY/11111		10,000.00
	By **INVE-Paramount Builders** *Being amount paid to Anand Netha towrads Saved Discound statement for incentives date:-05. 01.2021 amount 32562.50 tds :-244 = 32319*	**Payment**	PAY/11112		32,319.00
	To **Nayara Energy Limited (Essar Oil Limited)** *Being amount recived from Nayara Energy towrads Mangment Supervision charges for the month of dec-2020*	**Receipt**	REC/10362	10,166.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount Recived GHT Towrads Admin Service charges vide for the month of dec-2020*	**Receipt**	REC/10363	50,000.00	
	To **IFDR-Yes Bank** *Being Fd auto Redem in yes bank*	**Receipt**	REC/10364	4,102.12	
	To **BANKFD-Yesbank** *Being fd Auto Reddem in yes*	**Receipt**	REC/10365	1,35,818.40	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived GHT Towrads Admin Charges for the month of dec-2020*	**Receipt**	REC/10366	97,915.00	
27-Jan-21	By **BANKFD-Yesbank** *Being fd Rebook*	**Payment**	PAY/11117		1,35,818.00
28-Jan-21	By **SUP-Priyanka Printers** *Being amount paid to Priyanka Printers Towrads visting cards jayaprakash vide bill no:-394 date; -04.09.2020*	**Payment**	PAY/11119		450.00
	By **(as per details)** **INVE-Paramount Builders** 5,498.00 Dr **INVE-Paramount Builders** 19,032.00 Dr **INVE-Paramount Builders** 1,558.00 Dr *Being Chq :-703670 issued to SSLLP Towrads Against Credit Balance on behalf of PMR-I vide bill no:-14907,14906;14912 chq: -703670*	**Payment**	PAY/11120		26,088.00
	By **Cash** *Being cash withdrawn chq:-703671*	**Contra**	CON/10016		20,000.00
	Carried Over			26,94,21,665.78	26,73,25,749.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,73,25,749.43
28-Jan-21	By **EMP-Jai Kumar Salary** *Being 50% salary paid to Jai Kumar for the month of DEc-2020*	**Payment**	PAY/11122		19,853.00
30-Jan-21	By **GST Payable** *Being chq:-703675 issued to GST For the month of dec-2020*	**Payment**	PAY/11128		54,200.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703676*	**Payment**	PAY/11129		1,950.00
31-Jan-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakath for the period of 18.08.20 to 21.10.20*	**Payment**	PAY/11130		1,539.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.12.20 to 12.01.21*	**Payment**	PAY/11131		3,912.00
	By **EMP-U Ashaiya Salary** *Chq No :-703672 being cheque issued to U Ashaiya towards salary advace for the month of feb -2021*	**Payment**	PAY/11132		10,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:246,247,248 date:_30. 1.2021 chq:-703677*	**Payment**	PAY/11133		1,950.00
1-Feb-21	By **USL-Soham Satish Modi** *Being cheque issued to Soham Modi Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq:-703678*	**Payment**	PAY/11134		25,000.00
	By **INV-Commercial Complex at KNM** *Being cheque issued to KNM Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -703679*	**Payment**	PAY/11135		1,00,000.00
	Carried Over			26,94,21,665.78	26,75,44,153.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,75,44,153.43
1-Feb-21	By **Gv Discovery Centers Pvt Ltd** *Being cheque issued to GVDC Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -891731*	**Payment**	PAY/11136		5,00,000.00
	By **SUP-Vivid World** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1962/13.01.2021 po no:-73888/16. 01.2021*	**Payment**	PAY/11137		543.00
	By **SUP-Vivid World** *Being amount paid VIVID World towrads HP12 Laser vide bill no: -1948/04.01.2021 po no:-73778/04. 01.2020*	**Payment**	PAY/11138		271.00
	By **(as per details)** **OE-Green Towers Expenses** 1,200.00 Dr **OE-Green Towers Expenses** 2,500.00 Dr **TDS-0.75%Contract** 30.00 Cr *Being amount paid to Bhanu Kishore towrads Painting and Fire Pipe on behalf of Greentower date: -23.01.2021*	**Payment**	PAY/11139		3,670.00
	By **(as per details)** **OE-Green Towers Expenses** 12,000.00 Dr **TDS-0.75%Contract** 90.00 Cr *Being amount paid to Anil Kumar towrads fire Safety work on behalf of greentower vide date:-21.01. 2021 chq:-891764*	**Payment**	PAY/11140		11,910.00
	By **INVE-Paramount Builders** *Chq No :-891733 Being chq issued to Yes Bank Ltd On Behalf of Paramount Builders towards TDS Payable for the month of Jan 2021*	**Payment**	PAY/11141		1,221.00
	By **(as per details)** **OE-Green Towers Expenses** 20,250.00 Dr **TDS-0.75%Contract** 152.00 Cr *Being amount paid to Jairam towrads Grouting date:-18.01.2021 chq:-891732*	**Payment**	PAY/11142		20,098.00
	By **(as per details)** **OE-Green Towers Expenses** 700.00 Dr **TDS-0.75%Contract** 5.00 Cr *Being amount paid to K kRISHNA towrads Chipping done at green tower vide date:-23.01.21*	**Payment**	PAY/11143		695.00
	Carried Over			26,94,21,665.78	26,80,82,561.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,21,665.78	26,80,82,561.43
1-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 1,100.00 Dr **TDS-0.75%Contract** **8.00 Cr** *Being amount paid to D VIJAY Towrads doing cleanning of 2nd floor vide date:-23.01.21*	**Payment**	PAY/11144		1,092.00
2-Feb-21	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387472*	**Receipt**	REC/10367	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387473*	**Receipt**	REC/10368	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387474*	**Receipt**	REC/10369	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387475*	**Receipt**	REC/10370	10,00,000.00	
	To **Villa No.181** *Being amount recived from MHPL Towrads vill no:-181 date:-02.02. 2021 chq:-387482*	**Receipt**	REC/10371	7,50,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387484*	**Receipt**	REC/10372	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387483*	**Receipt**	REC/10373	5,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387485*	**Receipt**	REC/10374	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387481*	**Receipt**	REC/10375	5,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387480*	**Receipt**	REC/10376	10,00,000.00	
	Carried Over			27,81,71,665.78	26,80,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,71,665.78	26,80,83,653.43
2-Feb-21	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387479*	**Receipt**	REC/10377	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387478*	**Receipt**	REC/10378	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387477*	**Receipt**	REC/10379	10,00,000.00	
	To **Villa No.182** *Being amount recived from MHPL Towrads vill no:-182 date:-02.02. 2021 chq:-387476*	**Receipt**	REC/10380	2,50,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387491*	**Receipt**	REC/10381	7,50,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387494*	**Receipt**	REC/10382	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387490*	**Receipt**	REC/10383	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387493*	**Receipt**	REC/10384	10,00,000.00	
	To **Villa No.184** *Being amount recived from MHPL Towrads vill no:-184 date:-02.02. 2021 chq:-387492*	**Receipt**	REC/10385	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387500*	**Receipt**	REC/10386	5,31,650.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387498*	**Receipt**	REC/10387	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387497*	**Receipt**	REC/10388	10,00,000.00	
	Carried Over			28,87,03,315.78	26,80,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,87,03,315.78	26,80,83,653.43
2-Feb-21	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387496*	Receipt	REC/10389	10,00,000.00	
	To **Villa No.185** *Being amount recived from MHPL Towrads vill no:-185 date:-02.02. 2021 chq:-387495*	Receipt	REC/10390	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387489*	Receipt	REC/10391	2,50,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387488*	Receipt	REC/10392	10,00,000.00	
	To **Villa No.183** *Being amount recived from MHPL Towrads vill no:-183 date:-02.02. 2021 chq:-387487*	Receipt	REC/10393	10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891736*	Payment	PAY/11145		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891737*	Payment	PAY/11146		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891738*	Payment	PAY/11147		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891752*	Payment	PAY/11148		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891740*	Payment	PAY/11149		7,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891741*	Payment	PAY/11150		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891742*	Payment	PAY/11151		10,00,000.00
	Carried Over			29,29,53,315.78	27,43,33,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,53,315.78	27,43,33,653.43
2-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891743*	**Payment**	PAY/11152		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891744*	**Payment**	PAY/11153		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891745*	**Payment**	PAY/11154		2,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891746*	**Payment**	PAY/11155		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891747*	**Payment**	PAY/11156		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891748*	**Payment**	PAY/11157		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital *Being fund tranfers to Sov towrads rotations date:-28.01.2021 chq: -891749*	**Payment**	PAY/11158		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891750*	**Payment**	PAY/11159		2,50,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891754*	**Payment**	PAY/11160		7,50,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891755*	**Payment**	PAY/11161		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891756*	**Payment**	PAY/11162		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891757*	**Payment**	PAY/11163		10,00,000.00
	Carried Over			29,29,53,315.78	28,40,83,653.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,53,315.78	28,40,83,653.43
2-Feb-21	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891758*	**Payment**	PAY/11164		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891759*	**Payment**	PAY/11165		5,31,650.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891760*	**Payment**	PAY/11166		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891761*	**Payment**	PAY/11167		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891762*	**Payment**	PAY/11168		10,00,000.00
	By INVE-Summit Sales LLP-Running Capital *Being fund tranfers to SSLLP towrads rotations date:-28.01.2021 chq:-891763*	**Payment**	PAY/11169		10,00,000.00
	By Modi Fram House Hyderabad LLP *Being chq:-703680 issued to MFHLLP towrads funds tranfers*	**Payment**	PAY/11170		60,000.00
	To Modi Fram House Hyderabad LLP *Being worngle cheque issued to MFHLLP Reversal chq:-234034*	**Receipt**	REC/10394	60,000.00	
	To INVE-Summit Sales LLP-Investments *Being amount recived from SSLLP -Investments towrads funds tranfers chq:-703680*	**Receipt**	REC/10395	40,000.00	
	To DEB-AAD Corporation Private Limited *Being amount recived from ADD Corporations towrads admin charges date:-02.02.2021*	**Receipt**	REC/10396	7,992.00	
	By **(as per details)** **TDS-0.75%Contract** 1,254.00 Dr **TDS-7.5% Professional Charges** 2,423.00 Dr **Mayflower Platinum** 9,631.00 Dr *Being tds pay for the month jan-21*	**Payment**	PAY/11171		13,308.00
3-Feb-21	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Ben emi*	**Payment**	PAY/11172		89,567.00
	Carried Over			29,30,61,307.78	28,97,78,178.43

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,30,61,307.78	28,97,78,178.43
3-Feb-21	By	**OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date 03.02.2021*	**Payment**	PAY/11173		1,155.84
	By	**INVE-Summit Sales LLP-Running Capital** *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891751*	**Payment**	PAY/11174		10,00,000.00
	By	**INVE-Summit Sales LLP-Running Capital** *Being fund tranfers to SSLLP towrads rotations date:-28.01. 2021 chq:-891753*	**Payment**	PAY/11175		10,00,000.00
	By	**INVE-Modi Realty Muraharipally LLP-Running Capital** *Chq No :-891765 Beinng chq issued to DR NRK Biotech pvt ltd on behlaf of Modi Realty Muraharipally LLP*	**Payment**	PAY/11177		10,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers*	**Receipt**	REC/10397	10,00,000.00	
4-Feb-21	By	**EMP-Jaya Prakash** *Being salary paid to Jay Prakash for the month of Jan-21*	**Payment**	PAY/11178		39,270.00
	By	**EMP-Ch Krishna Salary** *Being cheque isssued to Ch krishna towrads salary for the month of jan-21 chq:-761837*	**Payment**	PAY/11179		19,464.00
	By	**(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 56,983.00 Dr **EMP-Jai Kumar Salary** 41,143.00 Dr **EMP-L Jagadish Salary** 34,096.00 Dr **EMP-K Aruna Salary** 25,225.00 Dr **EMP-Mendu Malla Reddy Salary** 21,344.00 Dr **EMP-U Ashaiya Salary** 6,422.00 Dr **EMP-T.Sai Krishna** 22,583.00 Dr **EMP-Sudharshan** 17,725.00 Dr **EMP-Tanveer Khan Salary** 15,344.00 Dr **EMP-B Raja Reddy Salary** 13,360.00 Dr **EMP-Meenakshi.N** 12,887.00 Dr **EMP-S Sujatha Salary** 13,256.00 Dr **EMP-Swaroopa Salary** 10,745.00 Dr **EMP-Divya Vani** 11,145.00 Dr **EMP-P Rama Rao Retainership Allowance** 34,698.00 Dr *Being salary paid for the month jan -21*	**Payment**	PAY/11180		3,36,956.00
	By	**EMP-M A Lateef Retainership Allowance** *Being allownace paid for the month jan-21*	**Payment**	PAY/11181		32,662.00
		Carried Over			29,40,61,307.78	29,32,07,686.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,40,61,307.78	29,32,07,686.27
4-Feb-21	By	**INVE-Paramount Builders** *Being salary paid to iqra katoon for the month of JAN-21 on behalf of PMR-I*	**Payment**	PAY/11182		17,902.00
	By	**INVE-Paramount Builders** *Being salary paid to Sangeetha for the month of jan-21 on behlaf of PMR-1*	**Payment**	PAY/11183		34,918.00
	By	**EMP-G.P.Umakanth** *Being salary paid to umakanth for the month of jan-21 chq:-761857*	**Payment**	PAY/11184		10,839.00
	By	**EMP-N.Naveen Kumar** *Being salary paid naveen for the month of jan-21*	**Payment**	PAY/11185		4,788.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no : 8954 date: 26.01.21*	**Payment**	PAY/11186		1,350.00
6-Feb-21	By	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being cheque issued to MMRSLLP Towards funds tranfers ch-761838*	**Payment**	PAY/11190		6,00,000.00
8-Feb-21	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers chq: -199551*	**Receipt**	REC/10400	2,00,000.00	
	By	**OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.** *ch.no:- 761839 being cheque issued to GVSH Manufacturing Facilities Private Limited towards funds transfered.*	**Payment**	PAY/11193		5,00,000.00
	By	**Statutory Payments - Summit Buildrs** *Being neft to SUMMIT Builders towrads ESI:-7231 PF:-41263 PT: -2150 for the month of Jan-21*	**Payment**	PAY/11194		50,644.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towards funds tranfers date:-08. 02.2021*	**Receipt**	REC/10401	5,00,000.00	
		Carried Over			29,47,61,307.78	29,44,28,127.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,44,28,127.27
8-Feb-21	By **(as per details)** **OE-Green Towers Expenses** 46,830.00 Dr **TDS- 1.5% Contract** 3,072.00 Cr *Being amount paid to Shreyas Services towrads security and houseing keeping vide bill no:-303 /A date:-31.01.2021 chq:-761845 vide 50% IN SRJK & RJK for the month of jan-21 vide Sep,oct,nov, dec total :-204799 tds 1.5:-3072*	**Payment**	PAY/11195		43,758.00
	By **INVE-Paramount Builders** *Being neft to Summit builders towrads ESI:-629 PF:-2425 PT: -200 forthe month of Jan-21 on behalf of Pmr-I*	**Payment**	PAY/11196		3,254.00
	By **SP-M C Modi Educational Trust** *Being amount paid to MC modi educations trust towrads rent for the month jan-2021 vide bill no:-sal /10077/31.01.2021*	**Payment**	PAY/11197		20,259.00
	By **SP-M C Modi Educational Trust** *Being amount debited to MC Modi Educations trust towrads rent for the month of jan-2021 vide bill no: -sal/10078 date:-31.01.2021*	**Payment**	PAY/11198		59,741.00
	By **ECARD-Jai Kumar** *Being amount paid sllp-common Expenses towards Soham modi Phone bill no:-9246876667 towrads jai kumar expenses card date:-05. 02.21*	**Payment**	PAY/11199		589.00
	By **ECARD-Malla Reddy.M** *Being amount paid sllp-comon Expenses towards Conveyance towrads Malla Reddy Expenese card vide date:-08.01.2021*	**Payment**	PAY/11200		978.00
	By **ECARD-Shivashankar** *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*	**Payment**	PAY/11201		1,440.00
	Carried Over			29,47,61,307.78	29,45,58,146.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,45,58,146.27
8-Feb-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1062,1063,1064 date: -30.01.21*	**Payment**	PAY/11202		1,950.00
	By **SP-Summit Sales Logistics** *Being amount paid to SSLP -Logistics towrads Ramesh Expenses card for Stamp papers date:-15.01.2021*	**Payment**	PAY/11203		3,200.00
	By **Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofj jan-21 @3450 and 2nd floor (south side) @6450 against ch no:761841*	**Payment**	PAY/11204		9,900.00
	By **(as per details)** **OE-Green Towers Expenses** 1,500.00 Dr **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 19.00 Cr *Being amount paid to P BHANU Kishore towards CI PIPE WORK and cleaning work on behalf of green towers date:-30.01.21*	**Payment**	PAY/11205		2,481.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month jan-21*	**Payment**	PAY/11206		2,000.00
	By **INVE-Paramount Builders** *Being amount paid to MANNEM Towrads Tiles from vista and Unloading of files on behlaf of mannem date:-03.02.21*	**Payment**	PAY/11207		2,496.00
	By **INVE-Paramount Builders** *Being amount paid to Shoba ram towrads 2 Cost of Luppum on behlaf of PMR-1 Date:-03.02.21*	**Payment**	PAY/11208		3,000.00
	By **SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-761844*	**Payment**	PAY/11209		10,000.00
	Carried Over			29,47,61,307.78	29,45,93,173.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,61,307.78	29,45,93,173.27
8-Feb-21	By **INVE-Paramount Builders** *Being salary adavce paid to Sangeetha for the month of feb-20 pn behalf of PMR-1 date:;-08.02. 2021 chq:-761846*	**Payment**	PAY/11210		15,000.00
9-Feb-21	To **DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads admin charges for the month of jan-21*	**Receipt**	REC/10402	13,260.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived GHT Towrads Admin Charges for the month of jan-21*	**Receipt**	REC/10403	1,47,915.00	
10-Feb-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj towrads Management charges for the month of jan-21 vide bill no: -10158,10187 chq:-000960*	**Receipt**	REC/10404	12,902.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC towrads MANAGEMENT charges vide bil no:-10186,10195 date:-05.02.2021 chq:-000575*	**Receipt**	REC/10405	12,902.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK towards Management charges for the month of jan-21 bill no:-10184 chq:-001129*	**Receipt**	REC/10406	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK towrads managemnt charges for the month of Jan-21 vide bill no: -10183 date:-05.02.2021 chq: -001254*	**Receipt**	REC/10407	30,149.00	
	By **Staff-Insurance** *Being amount paid to National Insurance towrads kanakarao vide chq:-891768 date:-10.02.2021*	**Payment**	PAY/11216		1,350.00
	By **(as per details)** **OE-Green Towers Expenses** 38,000.00 Dr **TDS-0.75%Contract** 285.00 Cr *Being amount paid to Thirupathi towrads Carpenter on behlaf ofGreen tower vide chq:=891770 date 08.02.2021*	**Payment**	PAY/11217		37,715.00
11-Feb-21	By **ROC Fee** *Being amount paid to Tata Capital Financial Services towrads Roc Filling Fees vide date:-10.02.2021*	**Payment**	PAY/11219		5,800.00
	Carried Over			29,50,08,584.78	29,46,53,038.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,08,584.78	29,46,53,038.27
12-Feb-21	By **EMP-U Ashaiya Salary** *Chq No :-855618 Being chq issued to U Ashaiya towards Salary advance for the month of Feb 2021*	**Payment**	PAY/11220		15,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to M. Mallareddy towards vehicle maintenance expenses as per bill no : V6744 DT: 09.02.21*	**Payment**	PAY/11221		1,350.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no : 9 dt: 07. 02.21*	**Payment**	PAY/11222		1,350.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived from GHT Towrads admin charges for the month jan-21*	**Receipt**	REC/10408	76,267.00	
	To **CUST-Flat No-103 Vista Vivek** *Being amount recived from Customer flat no:-103 vivek gopal vide chq:-00064 bank name:-hdfc vide date:-06.02.2021*	**Receipt**	REC/10409	25,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 869.00 Dr **EMP-Jai Kumar Salary** 879.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-T.Sai Krishna** 2,799.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being Mobile allowance paid for the month of Jan-21*	**Payment**	PAY/11223		12,533.00
	Carried Over			29,51,09,851.78	29,46,83,271.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,51,09,851.78	29,46,83,271.27
12-Feb-21	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 7,188.00 Dr EMP-K Satyanarayana Salary 4,914.00 Dr EMP-Jai Kumar Salary 4,431.00 Dr EMP-L Jagadish Salary 3,353.00 Dr EMP-K Aruna Salary 1,993.00 Dr EMP-Mendu Malla Reddy Salary 1,268.00 Dr EMP-U Ashaiya Salary 1,084.00 Dr EMP-Ch Krishna Salary 902.00 Dr EMP-Iqra Khatoon Salary 728.00 Dr EMP-Tanveer Khan Salary 602.00 Dr EMP-B Raja Reddy Salary 600.00 Dr EMP-Dharipalli Shiva Shankar Salary 539.00 Dr EMP-Lingampally Vinay Chary Salary 336.00 Dr EMP-T Ramakrishna Salary 139.00 Dr EMP-Swaroopa Salary 279.00 Dr EMP-P Rama Rao Retainership Allowance 3,714.00 Dr EMP-M A Lateef Retainership Allowance 2,959.00 Dr *Being salary arrreres paid for the month of feb*21*	**Payment**	PAY/11224		35,029.00
14-Feb-21	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11226		1,00,066.00
15-Feb-21	To OIE-Repairs & Maintenance-Automobiles *Being amount recived from Sundaram General Insuran co towrads polo car ts 10ed0952 date:-15.02.2021*	**Receipt**	REC/10410	40,429.00	
16-Feb-21	By INV-Commercial Complex at KNM *Being issued to KNM Towrads C Complex as per md sir sheet date; -15.02.2021 CHQ:-891773*	**Payment**	PAY/11227		3,00,000.00
	By OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd. *Being Issued to GVSH Towrads funds funds tranfers chq:-761849 date:-15.02.2021*	**Payment**	PAY/11228		35,00,000.00
	By INVE-Paramount Builders *Being Mobile allowance paid to sangeetha for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11229		399.00
	By INVE-Paramount Builders *Being Mobile allowance paid to iqra khatoon for the month of jan-21 on behalf of PMR-I*	**Payment**	PAY/11230		399.00
	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV Towrads funds tranfers chq: -572275*	**Receipt**	REC/10411	35,00,000.00	
	Carried Over			29,86,50,280.78	29,86,19,164.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,86,50,280.78	29,86,19,164.27
16-Feb-21	By **(as per details)** **EMP-Jaya Prakash** 399.00 Dr **EMP-Jaya Prakash** 1,743.00 Dr *Being mobile allowancepaid for the month of jan-21 and arrears paid feb-21*	**Payment**	PAY/11231		2,142.00
	By **EMP-N.Naveen Kumar** *Being mobile allowance paid for the month of jan-21*	**Payment**	PAY/11232		399.00
	By **OIE -Telephone Expenses** *Being amount paid to Act Fibernet towrads internet charges vide bill no:-TG-B1-28383659 DATE:-01.02. 2021 chq:-761850*	**Payment**	PAY/11233		15,045.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1068,1069,1070,1065, 1067,1066date:-13.02.21 and 06. 02.021*	**Payment**	PAY/11234		3,900.00
	By **(as per details)** **ECARD-Shivashankar** 1,500.00 Dr **ECARD-Shivashankar** 140.00 Dr **ECARD-Shivashankar** 180.00 Dr **ECARD-Shivashankar** 180.00 Dr **ECARD-Shivashankar** 3,503.00 Dr *Being amount paid to SSLLP -Common expenses towrads samzith food allowances to Shiva shaker expenses card*	**Payment**	PAY/11235		5,503.00
	By **(as per details)** **SUP-Vivid World** 271.00 Dr **SUP-Vivid World** 1,699.00 Dr **SUP-Vivid World** 271.00 Dr *Being amount paid to Vivid Workd towards Laser toner refilling vide bill no:1973/27.01.20201 and 1973 /2201.2021 and 74388/30.01.2021*	**Payment**	PAY/11236		2,241.00
	By **Mayflower Platinum** *Towrads interest on secured loan for the month of feb-21 chq: -761851*	**Payment**	PAY/11237		1,28,417.00
	Carried Over			29,86,50,280.78	29,87,76,811.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,86,50,280.78	29,87,76,811.27
18-Feb-21	By	**ECARD-Jai Kumar** *Being cheque issued to SSLLP -Common expenses towrads POLO Car TS10ED0952 Repair amount vide date:-09.02.2021 chq:-761852*	**Payment**	PAY/11241		48,030.00
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges& arrrears charges date-18.02.2021*	**Receipt**	REC/10413	5,47,329.00	
	To	**CUST-Flat No-103 Vista Vivek** *Being amount recived from falt cusutomer no:-103 may vide bank name :-icci bank chq:-268657*	**Receipt**	REC/10414	2,00,000.00	
	By	**Cash** *Being cash withdrawn chq:-761853*	**Contra**	CON/10017		10,000.00
20-Feb-21	To	**BANKFD-Yesbank** *Being Fd Cancelled as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10415	50,00,000.00	
	By	**INVE-East Side Residency Annojiguda LLP-Running Cap** *Being Cheque issued to ESR Towrads funds tranfers chq; -761854 date:-20.02.2021*	**Payment**	PAY/11243		25,00,000.00
	By	**INV-Commercial Complex at KNM** *Being issued to KNM Towrads C Complex as per md sir sheet date; -20.02.2021 chq:-761855*	**Payment**	PAY/11244		1,25,000.00
	To	**INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers chq:-00022 date:-20.02.2021*	**Receipt**	REC/10416	25,00,000.00	
	To	**CUST-E-105 Yenna Hema Malathi** *Being amount recived from MPL Towrads purchase of flat:-105*	**Receipt**	REC/10417	12,56,250.00	
	By	**GST Payable** *Being chq:-703675 issued to GST For the month of jan-21*	**Payment**	PAY/11245		2,61,408.00
	To	**Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers as per md sir sheet date:-20.02.2021*	**Receipt**	REC/10418	10,00,000.00	
21-Feb-21	By	**FEXP-Bank Charges** *Being amount Debited towradsbank cahrges*	**Payment**	PAY/11247		3,740.40
	To	**Interest on FD** *Being amount recived from FD interest date:-23.02.2021*	**Receipt**	REC/10419	49,872.00	
		Carried Over			30,92,03,731.78	30,17,24,989.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,03,731.78	30,17,24,989.67
22-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers date:-23. 02.2021*	Receipt	REC/10420	13,20,000.00	
	To USL-Soham Satish Modi *Being amount recived from Sohma modi Towrads funds tranfers*	Receipt	REC/10421	75,000.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef Towrads TDS AMOUNT DATE:-18. 02.2021 chq:-39057*	Receipt	REC/10422	39,057.00	
23-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV Towrads funds tranfers chq: -572280*	Receipt	REC/10423	15,00,000.00	
	To INVE-Modi Realty Muraharipally LLP-Running Capital *Being amount recived from Modi realty Muraharipally llp towrads funds tranfers chq:-225407*	Receipt	REC/10424	85,000.00	
	By USL-Soham Satish Modi *Being Cheque issued to Soham modi towrads funds tranfers chq: -761858 as per md sir sheet date: -22.02.2021*	Payment	PAY/11248		5,00,000.00
	By INVE-Paramount Builders *Being Cheque issued to G Mannem towrads Shifting of Dust from vide date;-11.02.2021 on behalf of PMR -I chq:-761859*	Payment	PAY/11249		3,800.00
	By SP-Ajay Mehta *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-761860*	Payment	PAY/11250		10,000.00
	To Mayflower Platinum *Being amount recived from MPI towrads funds tranfers chq: -365457*	Receipt	REC/10425	5,00,000.00	
	To Mayflower Platinum *Being amount recived from MPL Towrads funds tranfers*	Receipt	REC/10426	15,00,000.00	
	To Interest on FD *Being amount recived from FD Interest*	Receipt	REC/10427	3,082.00	
	By FEXP-Bank Charges *Being amount debited towrads bank charges*	Payment	PAY/11251		231.15
	Carried Over			31,42,25,870.78	30,22,39,020.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,25,870.78	30,22,39,020.82
23-Feb-21	By **EMP-U Ashaiya Salary** *Being cheque issued to U Ashaiya towards salary advance for the month of Mar 2021*	**Payment**	PAY/11252		15,000.00
25-Feb-21	By **BANKFD-Yesbank** *Being FD booked*	**Payment**	PAY/11254		1,00,00,000.00
	By **EMP-Ch Krishna Salary** *Being cheque isssued to Ch krishna towrads salary for the month of feb-21 chq:-761876*	**Payment**	PAY/11255		12,640.00
	By **(as per details)** **OE-Green Towers Expenses** 11,746.00 Dr **TDS-0.75%Contract** 89.00 Cr *Being cheque issued to K krishna towrads Scaffolding and aluminium on behlaf of Green Tower vide date:_05.02.21 chq:-761877*	**Payment**	PAY/11256		11,657.00
	By **OE-Repairs & Maintenance-Automobiles** *Being online payment to N. Naveen Kumar towards vehicle maintenance expenses as per bill no : V3687 DT : 22.02.21*	**Payment**	PAY/11257		1,350.00
	By **Cash** *Being cash withdraw chq:-761878*	**Contra**	CON/10018		10,000.00
	By **INVE-Summit Sales LLP-Investments** *Being amount online tranfers to SSLLP (Investments) towrads funds tranfers*	**Payment**	PAY/11258		10,00,000.00
28-Feb-21	To **Interest on FD** *Being amount credited towrads bank*	**Receipt**	REC/10428	611.00	
	By **FEXP-Bank Charges** *Being amount debites towrads bank charges*	**Payment**	PAY/11262		45.83
1-Mar-21	By **INV-Commercial Complex at KNM** *Being Cheque issued to KNM Towrads funds tranfers as per md sheet date:-01.03.2021 chq: -761861*	**Payment**	PAY/11263		1,00,000.00
	By **OTHLOAN-Modi Consultancy Services** *Being cheques issued to MCS Towrads funds tranfers as per md sir sheet date:-01.03.2021 chq;761862*	**Payment**	PAY/11264		50,000.00
	Carried Over			31,42,26,481.78	31,34,39,713.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,26,481.78	31,34,39,713.65
1-Mar-21	By **(as per details)** **OE-Green Towers Expenses** 3,300.00 Dr **OE-Green Towers Expenses** 3,000.00 Dr **TDS-0.75%Contract** 47.00 Cr *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-20.02.2021*	**Payment**	PAY/11265		6,253.00
	By **(as per details)** **OE-Green Towers Expenses** 2,000.00 Dr **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 23.00 Cr *Being online tranfers to T Kurumanna towrads Doing Shifting Of Black Gran on behlaf of Green Towers date:-25.02.21*	**Payment**	PAY/11266		2,977.00
	By **(as per details)** **OE-Green Towers Expenses** 6,000.00 Dr **TDS-0.75%Contract** 45.00 Cr *Being Online tranfes to Shoba ram towrads Painting Working at Green Towers onbehalf of Green towers vide date;-01.03.2021*	**Payment**	PAY/11267		5,955.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1071,1072,1073 date: -20.02.2021*	**Payment**	PAY/11268		1,950.00
	By **INVE-Paramount Builders** *Being online tranfers for to Srikanth Jena towrads Final Fithing work done in PMR-1 onbehalf of PMR-1 Vide date:-25.02.2021*	**Payment**	PAY/11269		2,000.00
	By **(as per details)** **SP-A S Agarwal Co.** 5,856.00 Dr **SP-A S Agarwal Co.** 4,009.00 Dr *Being online tranfers to AS Agarwal co towrads Fee of Professional charges vide date: -03.02.2021 bill no:-ASA2021125 and ASA2021074*	**Payment**	PAY/11270		9,865.00
	Carried Over			31,42,26,481.78	31,34,68,713.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,26,481.78	31,34,68,713.65
1-Mar-21	By **(as per details)** **ECARD-Sunil Expenses** 12,460.00 Dr **ECARD-Malla Reddy.M** 1,527.00 Dr **ECARD-Shivashankar** 7,128.00 Dr *Being online tranfers to SSLLP -Common expenses towrads shiva shaker ,malla reddy ,expenses card and sunil date:-01.03.2021*	**Payment**	PAY/11271		21,115.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *being amount recived from GVDC Towrads admin service charges vide bill no:-mppl10185 for the month of SEP,OCT,NOV,DEC,*	**Receipt**	REC/10430	5,05,748.00	
	To **INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP towrads fund rotations voc to ght date:-01.03.2021*	**Receipt**	REC/10431	5,00,000.00	
	By **INVE-Mehta and Modi Realty Kowkur LLP-Running Capit** *Being amount tranfers to ght towrads funds rotations voc to ght date:-01.03.2021*	**Payment**	PAY/11272		5,00,000.00
2-Mar-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Cheque no:761863 Being cheque issued to Sambasiva Rao towards Salary Advance*	**Payment**	PAY/11274		5,000.00
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads credited balances*	**Receipt**	REC/10432	1,52,782.00	
	To **JVRX Asset Management Pvt Ltd** *Being amount recived from JVRX Asset Management Pvt Ltd TOWRADS funds tranfers*	**Receipt**	REC/10433	50,00,000.00	
	To **DEB-AAD Corporation Private Limited** *Being amount recived fromADD Corporations pvt ltd towrads admin services chrages*	**Receipt**	REC/10434	7,992.00	
	By **INVE-Paramount Builders** *Being salary paid for the month of Feb-21*	**Payment**	PAY/11276		13,881.00
	By **INVE-Paramount Builders** *Being salary paid for the month of Feb-21*	**Payment**	PAY/11277		26,754.00
	Carried Over			32,03,93,003.78	31,40,35,463.65

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,03,93,003.78	31,40,35,463.65
2-Mar-21	By **(as per details)**		**Payment**	PAY/11278		23,947.00
	TDS-0.75%Contract	**678.00 Dr**				
	TDS- 1.5% Contract	**3,072.00 Dr**				
	TDS-7.5% Professional Charges	**5,135.00 Dr**				
	TDS-7.5% Rent	**5,430.00 Dr**				
	Rounded Off	**1.00 Dr**				
	Mayflower Platinum	**9,631.00 Dr**				
	Being tds paid for the month feb-21					
3-Mar-21	By **(as per details)**		**Payment**	PAY/11279		2,80,362.00
	EMP-Sambasiva Rao Allamsetty Salary	**46,323.00 Dr**				
	EMP-Jai Kumar Salary	**31,884.00 Dr**				
	EMP-L Jagadish Salary	**27,277.00 Dr**				
	EMP-K Aruna Salary	**20,180.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**16,544.00 Dr**				
	EMP-U Ashaiya Salary	**5,787.00 Dr**				
	EMP-T.Sai Krishna	**14,617.00 Dr**				
	EMP-Sudharshan	**13,241.00 Dr**				
	EMP-Tanveer Khan Salary	**11,860.00 Dr**				
	EMP-B Raja Reddy Salary	**11,193.00 Dr**				
	EMP-Meenakshi.N	**10,755.00 Dr**				
	EMP-S Sujatha Salary	**9,443.00 Dr**				
	EMP-Swaroopa Salary	**8,734.00 Dr**				
	EMP-G.P.Umakanth	**7,340.00 Dr**				
	EMP-N.Naveen Kumar	**8,462.00 Dr**				
	EMP-Divya Vani	**8,513.00 Dr**				
	EMP-P Rama Rao Retainership Allowance	**28,209.00 Dr**				
	Being salary paid for the month of Feb-21					
	By **EMP-M A Lateef Retainership Allowance**		**Payment**	PAY/11280		26,887.00
	Being salary paid for the month of feb-21					
4-Mar-21	By **EMP-Jaya Prakash**		**Payment**	PAY/11281		32,330.00
	Being salary paid for the month of feb-21					
	By **SP-Y Anjaiah**		**Payment**	PAY/11282		2,000.00
	Being chq issued to Y Ajaiah towards House keeping charges for the month feb-21					
	By **SL-Kotak Mahindra Bank Limited**		**Payment**	PAY/11283		89,567.00
	Being amount debited by Kotak Bank towards Benz					
6-Mar-21	To **CUST-Flat No-103 Vista Vivek**		**Receipt**	REC/10435	6,60,000.00	
	Being amount recived from Customer flat no:-103 name :-Maya Sadanam Ananya vide chq: -268658 name of bank:-ICICI Bank					
8-Mar-21	To **CUST-Flat No- 82 T Sai Prasana Kumar Rao Sov**		**Receipt**	REC/10436	2,25,000.00	
	Being amount recived from customer flat or villa no:-82 name: -venkateswara rao talluri vide Chq no:-464262 date:-15.02.2021 vide bank ;SBI					
	Carried Over				32,12,78,003.78	31,44,90,556.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,12,78,003.78	31,44,90,556.65
8-Mar-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of N. Naveen kumar for the period of 17. 01.21 to 12.02.21*	**Payment**	PAY/11285		1,950.00
10-Mar-21	By **INVE-Paramount Builders** *Being tds pay for the month Feb-21 on behalf of PMR-I chq:-891774*	**Payment**	PAY/11286		16,875.00
	By **OE-Repairs & Maintenance-Automobiles** *Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no : 5641 dt: 06.02.21*	**Payment**	PAY/11287		786.00
	By **INV-Commercial Complex at KNM** *Being Cheques issued to KNM Towrads funds tranfers vide date: -09.03.2021 chq:-891775*	**Payment**	PAY/11288		50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 18.01.21 to 13.02.21*	**Payment**	PAY/11289		3,750.00
	By **EMP-Abhinay Venkatesh** *Being amount transfered to Jai Kumar expense card towards reimbursement of expenses paid on behalf.*	**Payment**	PAY/11290		4,050.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1077,1078,1079,1074, 1075,1076 date:-27.02.2021*	**Payment**	PAY/11291		3,900.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandar Rao towards auditing of ESI & PF for the month of Feb'21*	**Payment**	PAY/11292		1,100.00
	By **SP-Gautham Enterprises** *Being amount paid to Gautham Enterproses towrads Machine hire charges nov to jan and Feb-21 vide bill no:-1534/01.03.2021*	**Payment**	PAY/11293		1,416.00
	Carried Over			32,12,78,003.78	31,45,74,383.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,12,78,003.78	31,45,74,383.65
10-Mar-21	By **INVE-Paramount Builders** *Being amount paid to SSLLP Towrads Raghu Expenses cards towrads Empty Cements Bags vide date:-01.02.2021*	**Payment**	PAY/11294		1,050.00
	By **SP-Ajay Mehta** *Being amount piad to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE: -09.02.2021 chq:-891776*	**Payment**	PAY/11295		10,000.00
	By **(as per details)** **ECARD-Sunil Expenses** 15,574.00 Dr **ECARD-Shivashankar** 750.00 Dr **ECARD-Jai Kumar** 3,034.00 Dr **ECARD-Malla Reddy.M** 5,065.00 Dr *Being amount paid to SSLLP -Common expenses towrads SHIVA AND Mall reddy and Jai Kumar and Suneel Expenses cards vide date: -10.03.2021*	**Payment**	PAY/11296		24,423.00
	By **(as per details)** **SP-M C Modi Educational Trust** 59,741.00 Dr **SP-M C Modi Educational Trust** 20,259.00 Dr *Being amount paid to MC modi educations trust towrads rent for the month Feb-21 videbill no;-Sal /10084 date:-28.02.21 and bill no: -10085*	**Payment**	PAY/11297		80,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount paid to SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD towrads land rover car vide bill no:-kh2 -05936 date:-09.03.2021*	**Payment**	PAY/11298		36,172.00
	To **OTHLOAN-GVSH Manufacturing Facilities Pvt.Ltd.** *Being amount recived from GVSH Towrads funds tranfers vide date: -24.02.2021*	**Receipt**	REC/10438	60,00,000.00	
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads admin Services charges for the month Feb-21*	**Receipt**	REC/10439	1,01,150.00	
13-Mar-21	By **INVE-Summit Sales LLP-Investments** *Being amount online Tranfers to SSLLP (Investments) towrads funds tranfers date:-13.03.2021*	**Payment**	PAY/11299		70,00,000.00
	Carried Over			32,73,79,153.78	32,17,26,028.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,73,79,153.78	32,17,26,028.65
13-Mar-21	By **(as per details)** INVE-Silver Oak Villas LLP-Running Capital 10,00,000.00 Dr INVE-Silver Oak Villas LLP-Running Capital 9,00,000.00 Dr *Being amount Online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/11300		19,00,000.00
	To **(as per details)** Nilgiri Estate Villa Purchases Account 10,00,000.00 Cr Nilgiri Estate Villa Purchases Account 9,00,000.00 Cr *Being amount recived from NE Towrads excess amount refunds to vill no:-128*	**Receipt**	REC/10440	19,00,000.00	
	By **USL-Soham Satish Modi** *Being cheque issued to Soham Modi towrads funds tranfers chq: -891777*	**Payment**	PAY/11301		25,000.00
	By **INV-Commercial Complex at KNM** *Being cheque issued to KNM Towrads Funds tranfers chq: -891779*	**Payment**	PAY/11302		1,00,000.00
	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers date:-11. 03.2021*	**Receipt**	REC/10441	10,00,000.00	
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVLLP Towrads funds tranfers chq: -891780*	**Payment**	PAY/11303		8,50,000.00
	By **(as per details)** **OE-Green Towers Expenses** 1,000.00 Dr **TDS-0.75%Contract** 7.50 Cr **Rounded Off** 0.50 Dr *Being neft to G Sainath towrads Shiffting OF Packed glass Boxes on behlaf of Green towers vide date:-11.03.2021*	**Payment**	PAY/11304		993.00
	By **(as per details)** **OE-Green Towers Expenses** 1,675.00 Dr **TDS-0.75%Contract** 13.00 Cr **Rounded Off** *Being amount online paid to Janardhan Prasad towrads Doing shifting of parking file date:-11.03. 2021*	**Payment**	PAY/11305		1,662.00
	By **INVE-Paramount Builders** *Being amount paid to Biro Porida towrads Tiles Skirting filling onn behalf of PMR-I vide dste:-03.03. 201*	**Payment**	PAY/11306		2,300.00
	Carried Over			33,02,79,153.78	32,46,05,983.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,46,05,983.65
13-Mar-21	By **INVE-Paramount Builders** *chq:-444232 Being chq issued to Thirupathi Sing towrads Fixing of New cylindrical lock main door on behalf of PMR-I vide date:-06.03. 201*	**Payment**	PAY/11307		1,300.00
	By **INVE-Paramount Builders** *Being amount paid to Ajay Mehta towrads Tax audit fy 2019-20 on behalf of PMR-I vide bill no-GST /2020-21/195 date:-09.2.21 chq: -444221*	**Payment**	PAY/11308		10,000.00
	By **SUP-Mahaveer Glass & Plywood** *Being credited to Mahaveer glass plywood towards 12MM Toughned glass to Green Towers vide bill no; -MG/2020-21/243 DATE:-13.03. 2021 Po no:-74309 /03.02.2021*	**Payment**	PAY/11309		24,780.00
	By **(as per details)** **SUP-Vivid World** 543.00 Dr **SUP-Vivid World** 661.00 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2001/15.02.2021 po no: -74898/17.02.2021 & 1993/04.02. 2021 po no:-74526/06.2.2021*	**Payment**	PAY/11310		1,204.00
	By **SUP-Summit Sales LLP** *Being credit to SSLLP Towrads paints and Plumbing vide bill no: -16004/17.02.2021 po no:-74848 /16.02.2021*	**Payment**	PAY/11311		750.00
	By **Statutory Payments - Summit Buildrs** *Being neft to SUMMIT Builders towrads ESI:-7263 PF:-42454 PT: -2150 for the month of Feb-21*	**Payment**	PAY/11312		51,867.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount paid to SSLLP -Common Expenses towrads Admin Marketing charges vide bill no: -SSLLP/COM/10171 date:-28.02.21*	**Payment**	PAY/11313		1,640.00
	By **(as per details)** **SP-Summit Sales Logistics** 437.00 Dr **SP-Summit Sales Logistics** 13,243.00 Dr *Being amount paid to SSLLP -Logistics towrads Admin Serivces charges vide bill no:-SSLLP/LOG /11136 DATE:-28.02.2021 & dateSSLLP/LOG/10151 DATE:-28. 02.21*	**Payment**	PAY/11314		13,680.00
	Carried Over			33,02,79,153.78	32,47,11,204.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,47,11,204.65
13-Mar-21	By **Mayflower Platinum** *Towrads interest on secured loan for the month of march-21 chq: -444222*	**Payment**	PAY/11315		1,15,989.00
	By **INVE-Paramount Builders** *Being mobile alllowance paid to Sangeetha for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11316		399.00
	By **INVE-Paramount Builders** *Being mobile alllowance paid to iqra katoon for the month of Feb-21 on behalf of PMR-I*	**Payment**	PAY/11317		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 879.00 Dr **EMP-Jai Kumar Salary** 900.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-T.Sai Krishna** 1,599.00 Dr **EMP-Sudharshan** 399.00 Dr **EMP-Tanveer Khan Salary** 1,599.00 Dr **EMP-B Raja Reddy Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-N.Naveen Kumar** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao Retainership Allowance** 399.00 Dr *Being Mobile allowances paid for the month of feb-21*	**Payment**	PAY/11318		10,164.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 7,188.00 Dr **EMP-K Satyanarayana Salary** 4,914.00 Dr **EMP-Jaya Prakash** 1,743.00 Dr **EMP-Jai Kumar Salary** 4,431.00 Dr **EMP-L Jagadish Salary** 3,353.00 Dr **EMP-K Aruna Salary** 1,993.00 Dr **EMP-Mendu Malla Reddy Salary** 1,268.00 Dr **EMP-U Ashaiya Salary** 1,084.00 Dr **EMP-Ch Krishna Salary** 902.00 Dr **EMP-Iqra Khatoon Salary** 728.00 Dr **EMP-Tanveer Khan Salary** 602.00 Dr **EMP-B Raja Reddy Salary** 600.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 539.00 Dr **EMP-Lingampally Vinay Chary Salary** 336.00 Dr **EMP-T Ramakrishna Salary** 139.00 Dr **EMP-Swaroopa Salary** 279.00 Dr **EMP-P Rama Rao Retainership Allowance** 3,714.00 Dr *being salary arrears paid to for the month of March21*	**Payment**	PAY/11319		33,813.00
	Carried Over			33,02,79,153.78	32,48,71,968.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,79,153.78	32,48,71,968.65
13-Mar-21	By **EMP-M A Lateef Retainership Allowance** *being salary arrears paid for the month of March 21*	**Payment**	PAY/11320		2,959.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowances paid for the month of Feb-21*	**Payment**	PAY/11321		399.00
	By **INVE-Paramount Builders** *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11322		3,470.00
	By **INVE-Paramount Builders** *Being salary 20% paid for the month of FEB-21 to Sangeetha on behalf of PMR-I*	**Payment**	PAY/11323		6,689.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 11,581.00 Dr **EMP-Jai Kumar Salary** 7,971.00 Dr **EMP-Jaya Prakash** 8,083.00 Dr **EMP-L Jagadish Salary** 6,819.00 Dr **EMP-K Aruna Salary** 5,045.00 Dr **EMP-Mendu Malla Reddy Salary** 4,136.00 Dr **EMP-U Ashaiya Salary** 1,447.00 Dr **EMP-T.Sai Krishna** 3,654.00 Dr **EMP-Sudharshan** 3,310.00 Dr **EMP-Tanveer Khan Salary** 2,965.00 Dr **EMP-B Raja Reddy Salary** 2,798.00 Dr **EMP-Meenakshi.N** 2,689.00 Dr **EMP-S Sujatha Salary** 2,361.00 Dr **EMP-Swaroopa Salary** 2,184.00 Dr **EMP-N.Naveen Kumar** 2,116.00 Dr **EMP-Divya Vani** 2,128.00 Dr **EMP-P Rama Rao Retainership Allowance** 7,052.00 Dr *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11324		76,339.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary 20% paid for the month of FEB-21*	**Payment**	PAY/11325		6,722.00
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from Modi Realty Mallapur LLP towrads admin charges for the month of feb-21*	**Receipt**	REC/10442	1,47,915.00	
	To **DEB-Aedis Developers LLP-Admin Charges** *Being amount recived from Aedis Developers towrads Admin Charges for the month of Feb-21*	**Receipt**	REC/10443	13,260.00	
15-Mar-21	By **EMP-Ch Krishna Salary** *Being cheque issued to Chathiri Krishna towrads loan of 25000/- very mouth 1000 Deduction vide date:-11.03.2021 chq:-444223*	**Payment**	PAY/11326		25,000.00
	Carried Over			33,04,40,328.78	32,49,93,546.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,04,40,328.78	32,49,93,546.65
15-Mar-21	By SL-Yesbank Land Rover Loan Acct *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/11329		1,00,066.00
16-Mar-21	By Acclanim Oustsourcing Pvt Ltd *Being amount RTGS To Acclanim Oustourcing pvt ltd towrads shares vide date:-12.03.2021 chq:-444224*	**Payment**	PAY/11331		50,00,000.00
	To **(as per details)** DEB-Sharad Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Cr **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Cr *Being amount recived from Skjk towrads Managements Supervision charges invoice no:-MPPL10202 VIDE green towers Invoive no: -mppl10213 vide chq:-001138*	**Receipt**	REC/10444	2,40,483.00	
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,451.00 Cr **DEB-SDNMKJ Realty Pvt Ltd.,** 6,451.00 Cr *Being amount recived from SDNMKJ Towrads Managements Supervison charges for the month of Feb-21 chq:-000922 vide Invoice no:-MPPL10205 &MPPL10203*	**Receipt**	REC/10445	12,902.00	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,451.00 Cr **DEB-JMKGEC Realtors Pvt Ltd.** 6,451.00 Cr *Being amount recived from JMK Towrads Managements Supervison charges for the month of Feb-21 chq:-000597 vide Invoice no: -MPPL10211 &MPPL10204*	**Receipt**	REC/10446	12,902.00	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr DEB-Rajesh Kumar Jayantilal Kadakai (Greentowers) 2,10,334.00 Cr *Being amount recived from RKJK towrads Managements Supervision charges invoice no:-MPPL10201 VIDE green towers Invoive no: -mppl10212 vide chq:-001268 for the month of fenb-21*	**Receipt**	REC/10447	2,40,483.00	
	By **(as per details)** **Output CGST 9%** 64,404.00 Dr **Output SGST 9%** 64,404.00 Dr *Being amount RTGS to GST for the month of FEb-21 CHQ:-444230*	**Payment**	PAY/11332		1,28,808.00
	Carried Over			33,09,47,098.78	33,02,22,420.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,09,47,098.78	33,02,22,420.65
16-Mar-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1080, 1081,1082 date:-13.03.2021*	**Payment**	PAY/11333		1,950.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount online reacived from MHPL SOV Towrads admin Services charges for the month of Feb-21*	**Receipt**	REC/10448	1,02,791.00	
	To INVE-Summit Sales LLP-Investments *Being amount online reacived from SSLLP (INV) Towrads funds tranfers*	**Receipt**	REC/10449	70,00,000.00	
	To **Mayflower Platinum** *Being amount recived from MPL Towrads TATA CApital for the month of march-21*	**Receipt**	REC/10450	1,15,989.00	
18-Mar-21	By INVE-Modi Realty Muraharipally LLP-Running Capital *Being cheque issued to Modi Realty Muraharipally LLp towrads funds tranfers chq:-444228*	**Payment**	PAY/11336		50,00,000.00
	By **EMP-U Ashaiya Salary** *Being Advice salary paid for the month of march-21 chq:-444225*	**Payment**	PAY/11337		15,000.00
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi Phone no:-9391340973 CHQ:-444226*	**Payment**	PAY/11338		325.82
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi Phone no:-7675823636 chq:-444227*	**Payment**	PAY/11339		352.82
20-Mar-21	By **Cash** *Being cash withdrawn chq:-444229*	**Contra**	CON/10019		20,000.00
	By **SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021*	**Payment**	PAY/11340		10,000.00
	Carried Over			33,81,65,878.78	33,52,70,049.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,65,878.78	33,52,70,049.29
20-Mar-21	By **INVE-Paramount Builders** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 on behlaf of PMR-I*	**Payment**	PAY/11341		10,000.00
	By **EMP-U Ashaiya Salary** *Being amount online tranfers to Ashaiya Towrads medical loan vide date:-19.03.2021 monthly deduction amount 5000 efffect from April-2021*	**Payment**	PAY/11342		50,000.00
	By **(as per details)** **OE-Green Towers Expenses** 53,144.00 Dr **TDS- 1.5% Contract** 797.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -323 date:-28.02.2021 vide 50% IN SRJK & RJK for the month of feb -21*	**Payment**	PAY/11343		52,347.00
	By **INVE-Paramount Builders** *Being online tranfers to SSLLP Towrads plumbing and Electrial vide bill no:-16113/24.02.2021 & po nO;-27120/23.02.2021*	**Payment**	PAY/11344		2,549.00
	By **INVE-Silver Oak Villas LLP-Running Capital** *Being online tranfers to SOVLLP towrads funds tranfers GMR TO VOC*	**Payment**	PAY/11345		7,00,000.00
	To **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR towrads Funds tranfers GMR TO VOC*	**Receipt**	REC/10451	7,00,000.00	
	By **INV-Commercial Complex at KNM** *Being amount online tranfers to KNM towrads CC Vide date:-20.03. 2021*	**Payment**	PAY/11346		2,00,000.00
22-Mar-21	To **USL-Soham Satish Modi** *Being amount reacived from Soham modi towrads funds tranfers chq: -199583*	**Receipt**	REC/10452	4,29,731.00	
	By **INVE-Modi Realty Mallapur LLP-Running Capital** *Being amount online tranfers to GMR towrads funds tranfers date: -22.03.2021*	**Payment**	PAY/11347		4,29,731.00
	Carried Over			33,92,95,609.78	33,67,14,676.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,92,95,609.78	33,67,14,676.29
22-Mar-21	To	**SP-Summit Sales Logistics** *Being amount worngly credited to SSLLP-Logistics towrads Admin Serivces charges vide bill no: -SSLLP/LOG/11136 DATE:-28.02. 2021 & dateSSLLP/LOG/10151 DATE:-28.02.21 (retune the amount)*	**Receipt**	REC/10453	13,680.00	
	By	**FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/11348		354.00
	To	**Mayflower Platinum** *Being amount recived from MPPL Towrads funds tranfers*	**Receipt**	REC/10454	7,50,000.00	
	By	**INVE-Modi Realty Pocharam LLP-Running Capital** *Being amount online tranfers to NGH towrads fund tranfers*	**Payment**	PAY/11349		24,70,000.00
	To	**INVE-Summit Sales LLP-Investments** *Being amount recived from SSLLP towrads funds tranfers*	**Receipt**	REC/10455	24,70,000.00	
24-Mar-21	By	**INVE-Modi Realty Muraharipally LLP-Running Capital** *Being cheque issued to Modi Realty Muraharipally llp towrads funds tranfers chq:-855624*	**Payment**	PAY/11350		25,00,000.00
	By	**Donations** *Being cheque issued to The Haematology Foundation towrads Donations chq:-855626*	**Payment**	PAY/11351		10,01,000.00
	By	**Donations** *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855622*	**Payment**	PAY/11352		9,60,000.00
	By	**Donations** *Being cheque isssued to M/s. Narsingh Swain Memorial Trust towrads Donation chq: no:855623*	**Payment**	PAY/11353		9,60,000.00
25-Mar-21	By	**INVE-Summit Sales LLP-Investments** *Being amount trf to SSLLP towards funds trf*	**Payment**	PAY/11354		7,00,000.00
	To	**BANKFD-Yesbank** *Being fd cancel*	**Receipt**	REC/10456	25,00,000.00	
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads funds tranfers*	**Receipt**	REC/10457	7,00,000.00	
	To	**Interest on FD** *Being amount Credited from Bank towrads Fd Interest ref no;0000*	**Receipt**	REC/10458	24,658.00	
		Carried Over			34,57,53,947.78	34,53,06,030.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,53,947.78	34,53,06,030.29
25-Mar-21	By **FEXP-Bank Charges** *Being amount debited towrads bank Chrges*	**Payment**	PAY/11355		1,849.36
26-Mar-21	To **Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10459	20,00,000.00	
	To **Mayflower Platinum** *ch no 473961 Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10460	1,00,000.00	
	By **INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Chq No :-444233 Being chq issued to Mehta & Modi Realty Suryapet LLP towards funds transfer*	**Payment**	PAY/11356		15,229.00
	To **USL-Soham Satish Modi** *Being chq received from Soham Satish Modi towards funds transfer chq No :-*	**Receipt**	REC/10461	15,229.00	
	To **Donations** *ch no 855623 being Cheque returned instrument date staled*	**Receipt**	REC/10462	9,60,000.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *being neft received towards admin charges*	**Receipt**	REC/10463	76,267.00	
27-Mar-21	By **SL-Mody Auto India Pvt Ltd** *Chq No :-444234 Beig chq issued to Mody Auto India Pvt Ltd towards booking amount for Taigun-volks wagen car*	**Payment**	PAY/11357		25,000.00
	By **INV-Commercial Complex at KNM** *being online transfer to KNM towards funds transfer*	**Payment**	PAY/11358		6,64,000.00
	By **INVE-Summit Sales LLP-Investments** *being online transfer towards funds transfer*	**Payment**	PAY/11359		15,00,000.00
	By **USL-Soham Satish Modi** *ch no 444235 being funds transfer to soham modi*	**Payment**	PAY/11360		6,00,000.00
29-Mar-21	By **TDS Receivable 20-21** *Being monthly tax recovered*	**Payment**	PAY/11361		44.25
	To **Interest on FD** *being interest on FD credited*	**Receipt**	REC/10464	590.00	
	To **Nilgiri Estates - Admin Charges** *being neft received towards admin charges*	**Receipt**	REC/10465	41,607.00	
	Carried Over			34,89,47,640.78	34,81,12,152.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,89,47,640.78	34,81,12,152.90
30-Mar-21	To	**Mayflower Platinum** *being RTGS transfered*	**Receipt**	REC/10466	5,50,000.00	
	By	**Donations** *Being against to stain cheque issued to M/s. Narsingh Swain Memorial Trust towrads Donation chq:-444237*	**Payment**	PAY/11362		9,60,000.00
31-Mar-21	To	**Interest on FD** *Being interest credited towrads fd*	**Receipt**	REC/10467	32,877.00	
	By	**FEXP-Bank Charges** *Being amount debited towrads tax Recovered*	**Payment**	PAY/11367		2,465.78
	To	**BANKFD-Yesbank** *Being FD Auto Redeem*	**Receipt**	REC/10468	1,00,00,000.00	
	By	**BANKFD-Yesbank** *Being fd Rebooked*	**Payment**	PAY/11368		1,00,00,000.00
	By	**GST Payable** *Being online Tranfers to GST*	**Payment**	PAY/11369		2,31,816.00
	By	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/250 date:-01.11. 2020 chq:-855627*	**Payment**	PAY/11370		10,250.00
	By	**SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021 chq:-855628*	**Payment**	PAY/11371		10,000.00
	By	**OIE -Telephone Expenses** *Being amount paid to Airtel bill no: -9959956450 date 01.04.2021 chq: -855629*	**Payment**	PAY/11372		13,567.64
	To	**INVE-Mehta & Modi Realty Suryapet LLP-Running Capi** *Being amount recived from MMRSLLP towrads funds tranfers chq:-479916*	**Receipt**	REC/10469	6,26,750.00	
	To	**SUP-PRAKASH MARKETING** *Being cheque reversal chq: -891734*	**Receipt**	REC/10470	9,301.00	
	By	**Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of Jan,Feb,March-21 chq no:-444251*	**Payment**	PAY/11374		69,375.00
		Carried Over			36,01,66,568.78	35,94,09,627.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,66,568.78	35,94,09,627.32
31-Mar-21	By **(as per details)** **OE-Green Towers Expenses** 53,127.00 Dr **TDS- 1.5% Contract** 797.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -342 date:-31.3.2021 vide 50% IN SRJK & RJK for the month of March-21*	**Payment**	PAY/11375		52,330.00
				36,01,66,568.78	35,94,61,957.32
	By **Closing Balance**				7,04,611.46
				36,01,66,568.78	**36,01,66,568.78**