

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

Journal Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OE-Misc. Expenses INV-Mehta and Modi Realty Kowkur LLP <i>Being amount</i>	Journal	JOU/10001	2,970.00	2,970.00
1-Apr-21	FA-Cars INV-Silver Oak Realty <i>Being Purchase of Polo car from Silver Oak Realty</i>	Journal	JOU/10002	3,00,000.00	3,00,000.00
1-Apr-21	INV-Summit Sales LLP-Running Capital Share of Profit From Partnership Firms <i>20-21 opb diffrence</i>	Journal	JOU/10003	1,41,000.00	1,41,000.00
1-Apr-21	Share of Loss From Partnership Firms INV-Silver Oak Villas LLP-Running Capital <i>Being previous year share of profit difference</i>	Journal	JOU/10004	2,908.88	2,908.88
2-Apr-21	SAL-Salaries EMP-P Rama Rao <i>Being salaries paid for the month of March -21</i>	Journal	JOU/10005	35,461.00	35,461.00
2-Apr-21	Flat No.202 MGA Aedis Developers LLP Flats Purchases Account <i>Being gst @ 1% on flat value</i>	Journal	JOU/10006	23,500.00	23,500.00
2-Apr-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10007	2,500.00	2,500.00
2-Apr-21	Summit Builders TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10008	1,000.00	1,000.00
2-Apr-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of April 21 against bill no.</i>	Journal	JOU/10009	25,000.00	25,000.00
2-Apr-21	OIE-Esi & Pf Services Summit Builders <i>Being esi pf services for the month of april 21</i>	Journal	JOU/10010	10,000.00	10,000.00
3-Apr-21	OIE-Legal Services ECARD-Jai Kumar <i>Being amount Credited to Jai Kumar Towrads GHMC Trade License payment transaction id :-70764418476 date:date:-26.03.2021</i>	Journal	JOU/10011	4,452.00	4,452.00
Carried Over				5,48,791.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,791.88	
3-Apr-21	OIE-Legal Services	Journal	JOU/10012	603.00	
	OIE-Legal Services			776.00	
	ECARD-Malla Reddy.M				1,379.00
	<i>Being amount credited to Malla Reddy towards HMDA Land useing trnf id :1395647553</i>				
3-Apr-21	SAL-Food & Brverage	Journal	JOU/10013	180.00	
	OIE-Postage & Courier			25.00	
	SAL-Food & Brverage			270.00	
	Sundry Purchases-URD			1,000.00	
	OIE -Telephone Expenses			589.00	
	OIE -Telephone Expenses			27.00	
	OIE -Telephone Expenses			707.00	
	ECARD-Shivashankar				2,798.00
	<i>Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date:-19.03.21</i>				
3-Apr-21	OE - Petrol & Diesel Expenses	Journal	JOU/10014	2,709.00	
	SP-BPCL-ECMS(Fleet Business)				2,709.00
	<i>Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01.2021 to 26.03.2021</i>				
6-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/10015	11,526.00	
	SL-Kotak Mahindra Bank Limited				11,526.00
	<i>Being Benz loan interest amount April-21</i>				
10-Apr-21	OE-Conveyance	Journal	JOU/10016	1,339.00	
	ECARD-Malla Reddy.M				1,339.00
	<i>Being amount online tranfers to SLLP -Common Expenses towrads Malla Reddy expenses cards vide Conveyance vide date:-02.04.2021</i>				
	Carried Over			5,65,148.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,148.88	
10-Apr-21	Sal-Mobile Allowance	Journal	JOU/10017	13,023.00	
	EMP-Sambasiva Rao Allamsetty Salary				900.00
	EMP-Rupal.V Salary				399.00
	EMP-Jai Kumar Salary				942.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-K Aruna Salary				399.00
	EMP Gonuguntla. Manoj Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-T.Sai Krishna				1,599.00
	EMP-Sudharshan				399.00
	EMP-A. Sangeetha Salary				399.00
	EMP-Ch Krishna Salary				1,599.00
	EMP-Tanveer Khan Salary				1,599.00
	EMP-B Raja Reddy Salary				399.00
	EMP-Meenakshi.N				399.00
	EMP-S Sujatha Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-N.Naveen Kumar				399.00
	EMP-Divya Vani				399.00
	EMP-P Rama Rao				399.00
	Being mobile allowance paid for the month of march-21				
15-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/10018	27,004.00	
	SL-Yesbank Land Rover Loan Acct				27,004.00
	Being land Rover loan interest amount April -21				
16-Apr-21	OE - Petrol & Diesel Expenses	Journal	JOU/10019	4,377.00	
	SP-BPCL-ECMS(Fleet Business)				4,377.00
	Being online payment to BPCL Towards Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021				
17-Apr-21	Print & Stationery	Journal	JOU/10020	50.00	
	OIE-Legal Services			750.00	
	ECARD-Shivashankar				800.00
	Being amount paid to SSLLP-common expenses towards Shiva shankar towards Sai baba and Raju co bill no:-221 date:-16.04.2021				
17-Apr-21	OE - Petrol & Diesel Expenses	Journal	JOU/10021	2,460.00	
	SP-BPCL-ECMS(Fleet Business)				2,460.00
	Being online payment to BPCL Towards Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21				
19-Apr-21	SAL-PT	Journal	JOU/10022	2,700.00	
	Statutory Payments - Summit Builders				2,700.00
	Towards PT for the month of Mar 21				
	Carried Over			6,14,762.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,762.88	
19-Apr-21	EOY-ESI Payable Statutory Payments - Summit Builders Towards ESI or the month of Mar 21	Journal	JOU/10023	9,428.00	9,428.00
24-Apr-21	OIE -Telephone Expenses ECARD-Shivashankar Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date: -24..02.21	Journal	JOU/10024	706.00	706.00
29-Apr-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21	Journal	JOU/10025	4,787.00	4,787.00
29-Apr-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses of Naveen kumar .N for the period of 15.03.21 to 15.04.21	Journal	JOU/10026	2,362.00	2,362.00
30-Apr-21	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-L Jagadish Salary EMP-M Maqsood Hussain Salary EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-P Rama Rao being amount salary paid for the apri-21	Journal	JOU/10027	4,96,717.00	64,040.00 48,200.00 49,230.00 44,943.00 28,225.00 17,091.00 15,606.00 13,235.00 47,449.00 29,073.00 25,071.00 28,882.00 22,508.00 12,788.00 16,565.00 33,811.00
	Carried Over			11,28,762.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,28,762.88	
30-Apr-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10028	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-M Maqsood Hussain Salary			1,508.00	
	EMP-G.P.Umakanth			995.00	
	EMP-S Sujatha Salary			908.00	
	EMP-Divya Vani			794.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,504.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP-Ch Krishna Salary			1,170.00	
	EMP-Swaroopaa Salary			767.00	
	EMP-Meenakshi.N			923.00	
	SAL-PF			27,094.00	
	EOY-PF Payable				47,764.00
	Being EPF deducted for the month of april 21				
30-Apr-21	EMP-G.P.Umakanth	Journal	JOU/10029	128.00	
	EMP-S Sujatha Salary			117.00	
	EMP-Divya Vani			99.00	
	EMP-Ch Krishna Salary			169.00	
	EMP-Swaroopaa Salary			96.00	
	EMP-Meenakshi.N			124.00	
	SAL-ESI			5,904.00	
	EOY-ESI Payable				6,637.00
	Being ESI deducted for the month of april-21				
30-Apr-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10030	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-P Rama Rao			200.00	
	SAL-PT				2,300.00
	Being PT deducted for the month of APRIL -21				
30-Apr-21	Retainership Allowances	Journal	JOU/10031	33,609.00	
	EMP-M A Lateef Retainership Allowance				33,609.00
	Being salary paid for the month of April-21				
	Carried Over			11,64,499.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,64,499.88	
30-Apr-21	Sal-Mobile Allowance	Journal	JOU/10032	9,828.00	
	EMP-Sambasiva Rao Allamsetty Salary				921.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-Sudharshan				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				921.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				1,599.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				1,599.00
	EMP-Meenakshi.N				399.00
	EMP-P Rama Rao				399.00
	EMP-L Jagadish Salary				399.00
	EMP-Swaroopaa Salary				399.00
	Being mobile allowances paid for the of apri -21				
30-Apr-21	SAL-Director Remuneration	Journal	JOU/10033	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of April 21				
30-Apr-21	SAL-Director Remuneration	Journal	JOU/10034	40,000.00	
	EMP-Gaurang Modi				40,000.00
	Being remuneration payable for the month of April 21				
30-Apr-21	Retainership Allowances	Journal	JOU/10035	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being retainership for the month of April-21				
30-Apr-21	Bad Debits Written Off	Journal	JOU/10036	33,022.00	
	EMP-P Rama Rao				33,022.00
	Being balance written off towards employee left from the office				
1-May-21	OIE-Esi & Pf Services	Journal	JOU/10037	10,000.00	
	Summit Builders				10,000.00
	Being esi pf services for the month of May 21				
1-May-21	Summit Builders	Journal	JOU/10038	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being tds payable on professional services				
3-May-21	OE-Office Manitenance	Journal	JOU/10039	160.00	
	ECARD-Shivashankar				160.00
	Being amount credited towrads Shivashaker towards Stamp vide bill no:-323				
5-May-21	FXEP-Interest on Secured Loans	Journal	JOU/10040	11,013.00	
	SL-Kotak Mahindra Bank Limited				11,013.00
	Being Benz loan interest amount May-21				
	Carried Over			15,69,921.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,921.88	
10-May-21	SAL-Incentives SP-Kota Lakshmi Durga <i>Being amount credited towards Referral Incentive for Referring to Divya</i>	Journal	JOU/10041	4,600.00	4,600.00
13-May-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of April 21</i>	Journal	JOU/10042	47,764.00	47,764.00
16-May-21	FXP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount may -21</i>	Journal	JOU/10043	26,474.00	26,474.00
18-May-21	Share of Loss From Partnership Firms INV-Mehta & Modi Realty Suryapet LLP/Timmapur <i>Being share of loss for the period 1-4-21 to 18-5-21</i>	Journal	JOU/10044	19,275.22	19,275.22
18-May-21	INV-Modi Constructions & Realtors -Fixed Capital INV-Modi Constructions & Realtors LLRunning Capital <i>Being transferred</i>	Journal	JOU/10045	10,000.00	10,000.00
18-May-21	INV-Modi Constructions & Realtors LLRunning Capital Share of Profit From Partnership Firms <i>Being share of profit during the year 21-22</i>	Journal	JOU/10046	4,30,833.71	4,30,833.71
27-May-21	CUST-Flat No-103 Vista Vivek OIE-Legal Expenses <i>Being purchase of stamp papers</i>	Journal	JOU/10047	780.00	780.00
27-May-21	CUST-Flat No-103 Vista Vivek SP-Summit Sales LLP Common Expenses <i>Being misc, documentation charges for registration paid on your behalf</i>	Journal	JOU/10048	7,434.00	7,434.00
27-May-21	REVENUE-Extraspects CUST-Flat No-103 Vista Vivek <i>Being extra specs refund</i>	Journal	JOU/10049	2,340.00	2,340.00
27-May-21	CUST-Flat No-103 Vista Vivek Sales <i>Being sale consideration transfered</i>	Journal	JOU/10050	46,84,500.00	46,84,500.00
27-May-21	Discount CUST-Flat No-103 Vista Vivek <i>Being ontime discount</i>	Journal	JOU/10051	47,500.00	47,500.00
28-May-21	EOY-ESI Payable Statutory Payments - Summit Builders <i>Towards ESI for the month of April 21</i>	Journal	JOU/10052	6,637.00	6,637.00
30-May-21	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of May-21</i>	Journal	JOU/10053	40,000.00	40,000.00
	Carried Over			68,98,059.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,98,059.81	
31-May-21	SAL-Salaries	Journal	JOU/10054	4,80,490.00	
	EMP-Sambasiva Rao Allamsetty Salary				64,040.00
	EMP-Rupal.V Salary				40,298.00
	EMP-Jaya Prakash				49,230.00
	EMP-L Jagadish Salary				40,018.00
	EMP-M Maqsood Hussain Salary				24,358.00
	EMP-G.P.Umakanth				14,795.00
	EMP-S Sujatha Salary				13,685.00
	EMP-Divya Vani				12,394.00
	EMP-Jai Kumar Salary				55,239.00
	EMP-K Aruna Salary				29,073.00
	EMP-Mendu Malla Reddy Salary				25,071.00
	EMP-U Ashaiya Salary				26,794.00
	EMP-Ch Krishna Salary				23,108.00
	EMP-Swaroopaa Salary				13,194.00
	EMP-Meenakshi.N				15,381.00
	EMP-P Rama Rao				33,812.00
	<i>Being salary paid for the month of May-21</i>				
31-May-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10055	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-M Maqsood Hussain Salary			1,461.00	
	EMP-G.P.Umakanth			888.00	
	EMP-S Sujatha Salary			821.00	
	EMP-Divya Vani			744.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,504.00	
	EMP-U Ashaiya Salary			1,315.00	
	EMP-Ch Krishna Salary			1,170.00	
	EMP-Swaroopaa Salary			792.00	
	EMP-Meenakshi.N			923.00	
	SAL-PF			24,858.00	
	EOY-PF Payable				45,220.00
	<i>Being EPF deducted for the month of may-21</i>				
31-May-21	EMP-G.P.Umakanth	Journal	JOU/10056	111.00	
	EMP-S Sujatha Salary			103.00	
	EMP-Divya Vani			93.00	
	EMP-Ch Krishna Salary			173.00	
	EMP-Swaroopaa Salary			99.00	
	EMP-Meenakshi.N			115.00	
	SAL-ESI			5,155.00	
	EOY-ESI Payable				5,849.00
	<i>Being ESI deducted for the month of may-21</i>				
	Carried Over			73,80,460.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,80,460.81	
31-May-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10057	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,100.00
	Being PT deducted for the month of may-21				
31-May-21	Retainership Allowances	Journal	JOU/10058	40,738.00	
	EMP-M A Lateef Retainership Allowance				40,738.00
	Being salary paid for the month of May-21				
31-May-21	Sal-Mobile Allowance	Journal	JOU/10059	9,387.00	
	EMP-Sambasiva Rao Allamsetty Salary				900.00
	EMP-Rupal.V Salary				399.00
	EMP-L Jagadish Salary				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				900.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				1,599.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				1,599.00
	EMP-Swaroopaa Salary				399.00
	EMP-Meenakshi.N				399.00
	EMP-P Rama Rao				399.00
	Being other allowances paid for the month of May-21				
31-May-21	Retainership Allowances	Journal	JOU/10060	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being other allowances paid for the month of May-21				
31-May-21	SAL-Director Remuneration	Journal	JOU/10061	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of May-21				
1-Jun-21	OIE-Esi & Pf Services	Journal	JOU/10062	10,000.00	
	Summit Builders				10,000.00
	Being esi pf services for the month of June 21				
1-Jun-21	Summit Builders	Journal	JOU/10063	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being tds payable on professional services				
	Carried Over			77,42,184.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,42,184.81	
6-Jun-21	FEEXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being Benz loan interest amount June-21</i>	Journal	JOU/10064	10,496.00	10,496.00
7-Jun-21	OIE -Telephone Expenses ECARD-Jai Kumar <i>Being amount credited to SLLP-COMMON EXPENSES to Jai kumar expenses card towards soham modi Mobile bills no: -9391340973</i>	Journal	JOU/10065	353.52	353.52
7-Jun-21	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to SLLP-COMMON EXPENSES to Malla reddy expenses card towards conveyances</i>	Journal	JOU/10066	927.00	927.00
7-Jun-21	OEUD-House Keeping Services SP-Y Anjaiah <i>towards House keeping charges for the month of Apri,may,june-21</i>	Journal	JOU/10067	6,000.00	6,000.00
12-Jun-21	SAL-Food & Brverage ECARD-Shivashankar <i>Being amount credited to Shiva Shanker towards Food allowances of gaurang vide date:-4,5.06.2021</i>	Journal	JOU/10068	400.00	400.00
12-Jun-21	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to Malla reddy towards Conveyance vide date:-11.06.201</i>	Journal	JOU/10069	1,155.00	1,155.00
12-Jun-21	OIE -Telephone Expenses OIE -Telephone Expenses OIE -Telephone Expenses OIE -Telephone Expenses OIE -Telephone Expenses ECARD-Jai Kumar <i>Being amount credited to Jai kumar towards Soham modi Mobile bills:-7675823636, 9246876667,9391340973,9959556450,9959- 556450 vide date:-05.6.2021</i>	Journal	JOU/10070	353.00 352.82 589.00 442.00 3,160.85 374.43	5,272.10
12-Jun-21	SAL-Salaries EMP-Rupal.V Salary <i>Being amount credited to Rupal towards 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date:-05.6. 2021</i>	Journal	JOU/10071	4,740.00	4,740.00
16-Jun-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of Mar 2021</i>	Journal	JOU/10072	48,266.00	48,266.00
	Carried Over			78,14,875.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,14,875.33	
16-Jun-21	EOY-ESI Payable Statutory Payments - Summit Builders Towards ESI for May 21	Journal	JOU/10073	5,849.00	5,849.00
16-Jun-21	EOY-PF Payable Statutory Payments - Summit Builders Towards PF for the month of May 2021	Journal	JOU/10074	45,220.00	45,220.00
16-Jun-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03-21 to 11-02-21	Journal	JOU/10075	1,990.00	1,990.00
16-Jun-21	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10076	13,804.00	13,804.00
16-Jun-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10077	7,040.00	7,040.00
17-Jun-21	FXEP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct Being land Rover loan interest amount june -21	Journal	JOU/10078	25,941.00	25,941.00
17-Jun-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10079	26,772.00	26,772.00
19-Jun-21	Staff Welfare EMP-P Rama Rao Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021	Journal	JOU/10080	2,625.00	2,625.00
19-Jun-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04-21 to 11-05-21	Journal	JOU/10081	4,903.00	4,903.00
19-Jun-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05-21 to 14-06-21	Journal	JOU/10082	2,387.00	2,387.00
19-Jun-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12.21 to 14.04.21	Journal	JOU/10083	574.00	574.00
19-Jun-21	FA-Computers & Peripherals Equipment GST 18% Being transferred	Journal	JOU/10084	1,35,926.00	1,35,926.00
	Carried Over			80,87,906.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,87,906.33	
21-Jun-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of april 21</i>	Journal	JOU/10085	2,300.00	2,300.00
23-Jun-21	OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges Sachin <i>Being amount paid to Sachin sir towards Remuneration for the month of April,May-21</i>	Journal	JOU/10086	25,000.00 25,000.00	5,000.00 45,000.00
24-Jun-21	DR. NRK Bio-Tech Pvt. Ltd. - Equity OTHLOAN-AL Nagaraju <i>Being purchases of Equity shares 46, 875 shares</i>	Journal	JOU/10087	4,68,750.00	4,68,750.00
24-Jun-21	Dr. NRK Bio-Tech Pvt. Ltd.-Preference Shares OTHLOAN-AL Nagaraju <i>Being purchses of preference share 3,14, 775 shares</i>	Journal	JOU/10088	15,62,500.00	15,62,500.00
26-Jun-21	OIE -Telephone Expenses ECARD-Jai Kumar <i>Being amount credited to Jai Kumar towards Soham modi Mobile Bills number no: -9959556450 vide date:-25.06.2021</i>	Journal	JOU/10089	3,530.00	3,530.00
26-Jun-21	OE-Misc. Expenses ECARD-Jai Kumar <i>Being amount credited to Jai Kumar towards SFS HARDWARE VIDE bill no:59/28.05.2021</i>	Journal	JOU/10090	1,062.00	1,062.00
30-Jun-21	EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-L Jagadish Salary EMP-M Maqsood Hussain Salary EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-G.Tharun Prasad SAL-PF EOY-PF Payable <i>Being EPF deducted for the month of june -21</i>	Journal	JOU/10091	1,800.00 1,800.00 1,800.00 1,800.00 1,461.00 888.00 836.00 340.00 1,800.00 1,744.00 1,412.00 1,357.00 1,134.00 731.00 724.00 149.00 22,323.00	42,099.00
	Carried Over			1,01,52,848.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,52,848.33	
30-Jun-21	EMP-G.P.Umakanth	Journal	JOU/10092	111.00	
	EMP-S Sujatha Salary			108.00	
	EMP-Divya Vani			43.00	
	EMP-G.Tharun Prasad			19.00	
	EMP-Meenakshi.N			94.00	
	EMP-Swaroopaa Salary			91.00	
	EMP-Ch Krishna Salary			162.00	
	SAL-ESI			5,037.00	
	EOY-ESI Payable				5,665.00
	<i>Being ESI deducted for the month of june-21</i>				
30-Jun-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10093	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-P Rama Rao			200.00	
	SAL-PT				2,300.00
	<i>Being PT deducted for the month of june-21</i>				
30-Jun-21	SAL-Salaries	Journal	JOU/10094	4,75,531.00	
	EMP-Sambasiva Rao Allamsetty Salary				64,040.00
	EMP-Rupal.V Salary				50,570.00
	EMP-Jaya Prakash				43,928.00
	EMP-L Jagadish Salary				37,555.00
	EMP-M Maqsood Hussain Salary				24,358.00
	EMP-G.P.Umakanth				14,795.00
	EMP-S Sujatha Salary				14,405.00
	EMP-Divya Vani				5,672.00
	EMP-Jai Kumar Salary				53,115.00
	EMP-K Aruna Salary				29,073.00
	EMP-Mendu Malla Reddy Salary				23,528.00
	EMP-U Ashaiya Salary				28,186.00
	EMP-Ch Krishna Salary				21,608.00
	EMP-Swaroopaa Salary				12,179.00
	EMP-Meenakshi.N				12,542.00
	EMP-G.Tharun Prasad				2,476.00
	EMP-P Rama Rao				37,500.00
	Rounded Off				1.00
	<i>Being salary paid to staff for the month of June-21</i>				
30-Jun-21	Retainership Allowances	Journal	JOU/10095	40,164.00	
	EMP-M A Lateef Retainership Allowance				40,164.00
	<i>Being salary paid for thr month of June-21</i>				
	Carried Over			1,06,68,854.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,68,854.33	
30-Jun-21	Sal-Mobile Allowance	Journal	JOU/10096	9,243.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,029.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				1,029.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				1,599.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Swaroopaa Salary				399.00
	EMP-Meenakshi.N				399.00
	EMP-G.Tharun Prasad				399.00
	EMP-P Rama Rao				399.00
	Being other allowances paid for the month of June-21				
30-Jun-21	Retainership Allowances	Journal	JOU/10097	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being Other Allowances paid for the month of June-21				
30-Jun-21	SAL-Director Remuneration	Journal	JOU/10098	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of June-21				
30-Jun-21	SAL-Director Remuneration	Journal	JOU/10099	40,000.00	
	EMP-Gaurang Modi				40,000.00
	Being remuneration payable for the month of June-21				
1-Jul-21	OIE-Esi & Pf Services	Journal	JOU/10100	10,000.00	
	Summit Builders				10,000.00
	Being esi pf services for the month of July 21				
1-Jul-21	Summit Builders	Journal	JOU/10101	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being tds payable on professional services				
3-Jul-21	OEUD-House Keeping Services	Journal	JOU/10102	2,000.00	
	SP-Y Anjaiah				2,000.00
	towards House keeping charges for the month of july-21				
	Carried Over			1,10,31,496.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,31,496.33	
3-Jul-21	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of and 2nd floor (south side) for the month of-April,may,june-21</i>	Journal	JOU/10103	19,350.00 10,350.00	29,700.00
7-Jul-21	SP-B Hanumanthu TDS-1% Contract <i>Being TDs debited</i>	Journal	JOU/10104	578.00	578.00
7-Jul-21	FEXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being Benz loan interest amount July-21</i>	Journal	JOU/10105	9,975.00	9,975.00
10-Jul-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10106	3,520.00	3,520.00
10-Jul-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10107	13,386.00	13,386.00
12-Jul-21	OERD-Consultancy Charges TDS-10% Professional Charges Sachin <i>Being amount paid to Sachin sir towrads Remuneration for the month of june-21</i>	Journal	JOU/10108	25,000.00	2,500.00 22,500.00
12-Jul-21	Staff Welfare EMP-G.P.Umakanth <i>Being amount credited to Umakanth towrads Covid test reimbusement vide date:-05.7.2021</i>	Journal	JOU/10109	2,325.00	2,325.00
15-Jul-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Being amount paid towards PF for the month of June 2021 on behalf of MPPL</i>	Journal	JOU/10110	42,099.00	42,099.00
15-Jul-21	EOY-ESI Payable Statutory Payments - Summit Builders <i>Being amount paid towards ESI for the month of June 2021 on behalf of MPPL</i>	Journal	JOU/10111	5,665.00	5,665.00
15-Jul-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10112	1,200.00	1,200.00
15-Jul-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10113	2,400.00	2,400.00
15-Jul-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10114	1,200.00	1,200.00
	Carried Over			1,11,58,194.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,58,194.33	
16-Jul-21	OE-Conveyance OIE-Postage & Courier ECARD-Malla Reddy.M <i>Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021</i>	Journal	JOU/10115	1,694.00 25.00	1,719.00
16-Jul-21	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being TDS Reciveble vide bill n0; -MPPL10036</i>	Journal	JOU/10116	9,154.00	9,154.00
18-Jul-21	FXEP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount july -21</i>	Journal	JOU/10117	25,404.00	25,404.00
20-Jul-21	OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to Shiva shanker towrads Gani venkaonnah sons vide date: -16.7.2021</i>	Journal	JOU/10118	105.00	105.00
24-Jul-21	SAL-Gratuity SAL-Gratuity EMP-Swetha Madhani <i>Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21</i>	Journal	JOU/10119	5,559.00 2,527.00	8,086.00
25-Jul-21	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10120	9,054.00	9,054.00
25-Jul-21	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10121	4,527.00	4,527.00
30-Jul-21	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of July-21</i>	Journal	JOU/10122	40,000.00	40,000.00
31-Jul-21	SP-KGM & Co. TDS-10% Professional Charges <i>Towards TDS payable</i>	Journal	JOU/10123	8,000.00	8,000.00
	Carried Over			1,12,61,691.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,61,691.33	
31-Jul-21	SAL-Salaries	Journal	JOU/10124	5,15,429.00	
	EMP-Sambasiva Rao Allamsetty Salary				67,981.00
	EMP-Rupal.V Salary				47,410.00
	EMP-Jaya Prakash				47,715.00
	EMP-L Jagadish Salary				40,018.00
	EMP-M Maqsood Hussain Salary				22,812.00
	EMP-G.P.Umakanth				18,367.00
	EMP-S Sujatha Salary				13,685.00
	EMP-Jai Kumar Salary				46,741.00
	EMP-K Aruna Salary				29,073.00
	EMP-Mendu Malla Reddy Salary				23,528.00
	EMP-U Ashaiya Salary				28,534.00
	EMP-Ch Krishna Salary				21,308.00
	EMP-Rajesh Gosika				20,242.00
	EMP-Swaroopaa Salary				12,382.00
	EMP-Meenakshi.N				15,145.00
	EMP-G.Tharun Prasad				13,955.00
	EMP-P Rama Rao				37,500.00
	EMP-Divya Vani				9,033.00
	<i>Being Staf salaries for the month of July-21</i>				
31-Jul-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10125	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			1,800.00	
	EMP-M Maqsood Hussain Salary			1,369.00	
	EMP-G.P.Umakanth			980.00	
	EMP-S Sujatha Salary			792.00	
	EMP-Divya Vani			542.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,412.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP-Ch Krishna Salary			1,026.00	
	EMP-Rajesh Gosika			1,112.00	
	EMP-Swaroopaa Salary			743.00	
	EMP-Meenakshi.N			767.00	
	SAL-PF			25,225.00	
	EOY-PF Payable				46,069.00
	<i>Being EPF deducted for the month of July -21</i>				
31-Jul-21	EMP-G.P.Umakanth	Journal	JOU/10126	138.00	
	EMP-S Sujatha Salary			103.00	
	EMP-Divya Vani			68.00	
	EMP-Ch Krishna Salary			160.00	
	EMP-Rajesh Gosika			152.00	
	EMP-Swaroopaa Salary			93.00	
	EMP-Meenakshi.N			114.00	
	EMP-G.Tharun Prasad			105.00	
	SAL-ESI			6,397.00	
	EOY-ESI Payable				7,330.00
	<i>Being ESI deducted for the month of july-21</i>				
	Carried Over			1,17,79,058.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,79,058.33	
31-Jul-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10127	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			200.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Rajesh Gosika			150.00	
	EMP-P Rama Rao			200.00	
	SAL-PT				2,300.00
	Being PT deducted for the month of july-21				
31-Jul-21	Retainership Allowances	Journal	JOU/10128	36,344.00	
	EMP-M A Lateef Retainership Allowance				36,344.00
	Being Retainership paid for the month o f July-21				
31-Jul-21	Sal-Mobile Allowance	Journal	JOU/10129	9,812.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,053.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-L Jagadish Salary				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				1,053.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				1,338.00
	EMP-U Ashaiya Salary				399.00
	EMP-Rajesh Gosika				399.00
	EMP-Meenakshi.N				1,181.00
	EMP-G.Tharun Prasad				399.00
	EMP-P Rama Rao				399.00
	EMP-Ch Krishna Salary				399.00
	Being other allowances paid for the month july-21				
31-Jul-21	Retainership Allowances	Journal	JOU/10130	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being other allowances paid for the month of JULY-21				
31-Jul-21	SAL-Director Remuneration	Journal	JOU/10131	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of July-21				
31-Jul-21	INV-G V Discovery Center Pvt Ltd-Share Capital	Journal	JOU/10132	3,340.00	
	Acclanim Outsourcing Pvt Ltd				3,340.00
	Being purchases of equity shares				
	Carried Over			1,21,29,153.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,29,153.33	
1-Aug-21	OIE-Esi & Pf Services Summit Builders <i>Being esi pf services for the month of August 21</i>	Journal	JOU/10133	10,000.00	10,000.00
1-Aug-21	Summit Builders TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10134	1,000.00	1,000.00
2-Aug-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April Bil no:-21-22/april/33b and May-Bill no:-21-22/may/44b, June-21-22/june/55b vide date:-12-7-21</i>	Journal	JOU/10135	1,50,000.00	15,000.00 1,35,000.00
4-Aug-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10136	1,200.00	1,200.00
7-Aug-21	Staff Welfare EMP-Rupal.V Salary <i>Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021</i>	Journal	JOU/10137	1,770.00	1,770.00
8-Aug-21	FXEP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being Benz loan interest amount aug-21</i>	Journal	JOU/10138	9,451.00	9,451.00
9-Aug-21	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being TDS Reciveble vide bill n0; -MPPL10049</i>	Journal	JOU/10139	9,154.00	9,154.00
9-Aug-21	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being TDS Reciveble vide bill n0;-MPPL</i>	Journal	JOU/10140	18,308.00	18,308.00
9-Aug-21	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable Aug-21</i>	Journal	JOU/10141	9,154.00	9,154.00
9-Aug-21	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10142	9,302.00	9,302.00
9-Aug-21	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10143	27,907.00	27,907.00
	Carried Over			1,23,76,399.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,76,399.33	
12-Aug-21	TDS Reciveble 21-22 TDS Reciveble 21-22 DEB-JMKGEC Realtors Pvt Ltd. <i>Being TDS Reciveble for the month of July -21</i>	Journal	JOU/10144	584.00 584.00	1,168.00
12-Aug-21	TDS Reciveble 21-22 TDS Reciveble 21-22 DEB-SDNMKJ Realty Pvt Ltd., <i>Being TDS Reciveble</i>	Journal	JOU/10145	584.00 584.00	1,168.00
12-Aug-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of July-21 bill no:-21-22/july/66b</i>	Journal	JOU/10146	50,000.00	5,000.00 45,000.00
12-Aug-21	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10147	6,902.00	6,902.00
12-Aug-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10148	13,386.00	13,386.00
12-Aug-21	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recviable</i>	Journal	JOU/10149	13,638.00	13,638.00
14-Aug-21	OIE -Telephone Expenses OIE -Telephone Expenses ECARD-Shivashankar <i>Being amount online tranfers to SLLP -Common expenses towards Shiva shankar towards Soham modi Mobile Bill no: -9246876667,9959556450</i>	Journal	JOU/10150	707.00 2,323.00	3,030.00
14-Aug-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Petrol expenses of M.A.Lateef for the period of 15.06.21 to 14.07.21</i>	Journal	JOU/10151	4,033.00	4,033.00
14-Aug-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04.21 to 14.06.21</i>	Journal	JOU/10152	890.00	890.00
	Carried Over			1,24,67,123.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,67,123.33	
14-Aug-21	OE-Misc. Expenses	Journal	JOU/10153	2,000.00	
	OE-Misc. Expenses			125.00	
	OE-Conveyance			1,134.00	
	ECARD-Malla Reddy.M				3,259.00
	<i>Being amount credit to Malla reddy towards Postal department& HMWSSB&Conveyance dated:-13/8/21</i>				
14-Aug-21	OIE -Telephone Expenses	Journal	JOU/10154	352.00	
	ECARD-Shivashankar				352.00
	<i>Being amount Credit to Shiva Shankar towards Soham modi Tele phone bill no; -9391340973</i>				
14-Aug-21	EOY-PF Payable	Journal	JOU/10155	46,069.00	
	Statutory Payments - Summit Builders				46,069.00
	<i>Being amount paid towards PF for the month of July 2021 on behalf of MPPL</i>				
15-Aug-21	FEXP-Interest on Secured Loans	Journal	JOU/10156	24,863.00	
	SL-Yesbank Land Rover Loan Acct				24,863.00
	<i>Being land Rover loan interest amount aug -21</i>				
16-Aug-21	EOY-ESI Payable	Journal	JOU/10157	7,330.00	
	Statutory Payments - Summit Builders				7,330.00
	<i>Being amount paid towards ESI for the month of July 2021 on behalf of MPPL</i>				
16-Aug-21	TDS Reciveble 21-22	Journal	JOU/10158	3,520.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				3,520.00
	<i>Being TDS Reciveble</i>				
19-Aug-21	OIEUD-Maintenance	Journal	JOU/10159	6,450.00	
	OIEUD-Maintenance			3,450.00	
	Soham Mansion Owners Association				9,900.00
	<i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21</i>				
19-Aug-21	OE - Petrol & Diesel Expenses	Journal	JOU/10160	2,290.00	
	SP-BPCL-ECMS(Fleet Business)				2,290.00
	<i>Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21</i>				
23-Aug-21	SAL-PT	Journal	JOU/10161	2,300.00	
	Statutory Payments - Summit Builders				2,300.00
	<i>Being amount paid towards PT for the month of May 2021</i>				
26-Aug-21	SP-B Hanumanthu	Journal	JOU/10162	2,322.00	
	TDS-1% Contract				2,322.00
	<i>Being TDs debited</i>				
	Carried Over			1,25,64,619.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,64,619.33	
28-Aug-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848</i>	Journal	JOU/10163	26,000.00	26,000.00
28-Aug-21	OE-Conveyance OE-Conveyance OIE-Repairs & Maintenance-Automobiles ECARD-Shivashankar <i>Being amount credited to Shiav shanker towards Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21</i>	Journal	JOU/10164	150.00 250.00 35,567.00	35,967.00
28-Aug-21	CUST-Flat No-GMR B 207 CUST-Flat No-GMR B 206 USL-Soham Satish Modi <i>Being flat purchase</i>	Journal	JOU/10165	37,50,000.00 37,50,000.00	75,00,000.00
30-Aug-21	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Aug-21</i>	Journal	JOU/10166	40,000.00	40,000.00
31-Aug-21	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-L Jagadish Salary EMP-K.Swathi EMP-M Maqsood Hussain Salary EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP-Ch Krishna Salary EMP-Rajesh Gosika EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-G.Tharun Prasad <i>Being staff salary paid for the month of Aug -21</i>	Journal	JOU/10167	4,56,611.00	69,951.00 49,780.00 46,200.00 6,772.00 22,131.00 23,972.00 15,050.00 12,485.00 9,664.00 47,449.00 29,073.00 21,214.00 28,186.00 18,907.00 18,532.00 8,526.00 16,565.00 12,154.00
31-Aug-21	Retainership Allowances EMP-M A Lateef Retainership Allowance <i>Being staf salary for the month of Aug-21</i>	Journal	JOU/10168	39,787.00	39,787.00
	Carried Over			1,68,77,167.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,77,167.33	
31-Aug-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10169	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-L Jagadish Salary			406.00	
	EMP-K.Swathi			1,328.00	
	EMP-M Maqsood Hussain Salary			1,415.00	
	EMP-G.P.Umakanth			811.00	
	EMP-S Sujatha Salary			720.00	
	EMP-Divya Vani			580.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,273.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP-Ch Krishna Salary			918.00	
	EMP-Rajesh Gosika			1,112.00	
	EMP-K.Swathi			512.00	
	EMP-Meenakshi.N			838.00	
	EMP-G.Tharun Prasad			716.00	
	SAL-PF			23,569.00	
	EOY-PF Payable				44,499.00
	Being saBeing EPF deducted for the month of Aug-21				
31-Aug-21	EMP-G.P.Umakanth	Journal	JOU/10170	113.00	
	EMP-S Sujatha Salary			94.00	
	EMP-Divya Vani			72.00	
	EMP-Ch Krishna Salary			142.00	
	EMP-Rajesh Gosika			139.00	
	EMP-Swaroopaa Salary			512.00	
	EMP-Meenakshi.N			124.00	
	SAL-ESI			5,562.00	
	EOY-ESI Payable				6,758.00
	BeingESI deducted for the month of Aug-21				
31-Aug-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10171	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-L Jagadish Salary			200.00	
	EMP-K.Swathi			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-Rajesh Gosika			150.00	
	SAL-PT				2,450.00
	Being PT deducted for the month of Aug-21				
	Carried Over			1,68,79,280.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,79,280.33	
31-Aug-21	Sal-Mobile Allowance	Journal	JOU/10172	9,819.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,029.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-K.Swathi				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				1,029.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				1,338.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Rajesh Gosika				399.00
	EMP-Meenakshi.N				1,235.00
	EMP-G.Tharun Prasad				399.00
	EMP-P Rama Rao				400.00
	Being other allowance paid for the month of Aug-21				
31-Aug-21	Retainership Allowances	Journal	JOU/10173	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being other allowance paid for the month of Aug-21				
31-Aug-21	SAL-Director Remuneration	Journal	JOU/10174	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Aug-21				
31-Aug-21	SAL-Salaries	Journal	JOU/10175	36,270.00	
	EMP-P Rama Rao				36,270.00
	Being salary paid for the month of Aug-21				
1-Sep-21	FXEP-Interest on Secured Loans	Journal	JOU/10176	21,274.00	
	SL-Yesbank Land Rover Loan Acct				21,274.00
	Being land Rover loan interest amount sep -21				
1-Sep-21	OIE-Esi & Pf Services	Journal	JOU/10177	10,000.00	
	Summit Builders				10,000.00
	Being esi pf services for the month of Sep 21				
1-Sep-21	Summit Builders	Journal	JOU/10178	1,000.00	
	TDS-10% Professional Charges				1,000.00
	Being tds payable on professional services				
4-Sep-21	OE - Petrol & Diesel Expenses	Journal	JOU/10179	24,500.00	
	OE - Petrol & Diesel Expenses			15,500.00	
	SP-BPCL-ECMS(Fleet Business)				40,000.00
	Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848				
	Carried Over			1,72,82,542.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,82,542.33	
4-Sep-21	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug -21</i>	Journal	JOU/10180	6,450.00 3,450.00	9,900.00
4-Sep-21	SAL-Gratuity EMP-Sudharshan <i>Being amount Sudharshan towards Gratuity vide date:-23.8.21</i>	Journal	JOU/10181	35,161.00	35,161.00
4-Sep-21	Internet Expenses ECARD-Suneel Kumar <i>Being amount credited to Suneel towards Web Site Renewal Charges</i>	Journal	JOU/10182	29,277.00	29,277.00
4-Sep-21	OE-Misc. Expenses ECARD-Jai Kumar <i>Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21</i>	Journal	JOU/10183	500.00	500.00
4-Sep-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21</i>	Journal	JOU/10184	4,922.00	4,922.00
6-Sep-21	OIE-Repairs & Maintenance-Automobiles OE-Misc. Expenses OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to Malla Reddy towards S.K Enterprises & Fortune Moters & conveyence vide date:-03.9.21</i>	Journal	JOU/10185	835.00 1,500.00 1,710.00	4,045.00
6-Sep-21	OIE -Telephone Expenses OIE -Telephone Expenses ECARD-Shivashankar <i>Being amount credited to Shiva shankar towards Phone bill :-9391340973, 7675823636</i>	Journal	JOU/10186	412.00 824.00	1,236.00
6-Sep-21	USL-Soham Satish Modi CUST-Flat No-GMR B 207 CUST-Flat No-GMR B 206 <i>Being amount recived In Soham modi from GMR On behalf of</i>	Journal	JOU/10187	75,00,000.00	37,50,000.00 37,50,000.00
7-Sep-21	OIEUD-House Keeping Services OIEUD-House Keeping Services SP-Y Anjaiah <i>towards House keeping charges for the month of Aug,sep-21</i>	Journal	JOU/10188	2,000.00 2,000.00	4,000.00
	Carried Over			2,48,62,099.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,62,099.33	
7-Sep-21	FEXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being Benz loan interest amountsep-21</i>	Journal	JOU/10189	8,924.00	8,924.00
8-Sep-21	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10190	6,902.00	6,902.00
8-Sep-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10191	13,386.00	13,386.00
9-Sep-21	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10192	9,302.00	9,302.00
9-Sep-21	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recviebl</i>	Journal	JOU/10193	6,819.00	6,819.00
11-Sep-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10194	3,520.00	3,520.00
13-Sep-21	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10195	4,527.00	4,527.00
14-Sep-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Being amount paid towards PF for the month of August 2021 on behalf MPPL</i>	Journal	JOU/10196	44,499.00	44,499.00
15-Sep-21	EOY-ESI Payable Statutory Payments - Summit Builders <i>Being amount paid towards ESI for the month of August 2021 on behalf MPPL</i>	Journal	JOU/10197	6,758.00	6,758.00
18-Sep-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no:-21-22/sept/77b</i>	Journal	JOU/10198	50,000.00	5,000.00 45,000.00
18-Sep-21	Staff Welfare Sundry Purchases-URD Sundry Purchases-URD OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to Shiva shanker towrads Shiva shakti,land rover vide food allownaces for martand vide date:-15.9.21</i>	Journal	JOU/10199	250.00 528.00 150.00 250.00	1,178.00
	Carried Over			2,50,16,986.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,16,986.33	
22-Sep-21	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to Malla reddy towards Conveyances vide date:-17.9.21</i>	Journal	JOU/10200	1,410.00	1,410.00
24-Sep-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-23.9.21</i>	Journal	JOU/10201	30,000.00	30,000.00
25-Sep-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-25.9.21</i>	Journal	JOU/10202	24,000.00	24,000.00
28-Sep-21	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to Malla Reddy Towrads CConveyances vide date:-24.9.21</i>	Journal	JOU/10203	1,254.00	1,254.00
30-Sep-21	SAL-Salaries EMP- B Shekappa Salary <i>Being salaries paid for the month of Oct-21</i>	Journal	JOU/10204	10,399.00	10,399.00
30-Sep-21	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-M Maqsood Hussain Salary EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-G.Tharun Prasad EMP- B Shekappa Salary <i>Being salary paid for the month of Sep-21</i>	Journal	JOU/10205	4,79,922.00	67,981.00 47,410.00 47,715.00 24,637.00 23,198.00 17,601.00 15,125.00 12,394.00 47,449.00 29,073.00 23,528.00 29,230.00 21,608.00 8,729.00 15,145.00 12,830.00 36,269.00
	Carried Over			2,55,63,971.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,63,971.33	
30-Sep-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10206	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,478.00	
	EMP-M Maqsood Hussain Salary			1,392.00	
	EMP-G.P.Umakanth			995.00	
	EMP-S Sujatha Salary			879.00	
	EMP-Divya Vani			744.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,637.00	
	EMP-Mendu Malla Reddy Salary			1,412.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP-Ch Krishna Salary			1,026.00	
	EMP-Swaroopaa Salary			524.00	
	EMP-Meenakshi.N			866.00	
	EMP-G.Tharun Prasad			770.00	
	SAL-PF			24,147.00	
	EOY-PF Payable				44,427.00
	Being saBeing EPF deducted for the month of Sep-21				
30-Sep-21	EMP-G.P.Umakanth	Journal	JOU/10207	132.00	
	EMP-S Sujatha Salary			113.00	
	EMP-Divya Vani			93.00	
	EMP-Ch Krishna Salary			162.00	
	EMP-Swaroopaa Salary			65.00	
	EMP-G.Tharun Prasad			96.00	
	SAL-ESI			6,133.00	
	EOY-ESI Payable				6,794.00
	Being saBeing ESI deducted for the month of Sep-21				
30-Sep-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10208	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-M Maqsood Hussain Salary			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP-Ch Krishna Salary			150.00	
	ECARD-P Rama Rao			200.00	
	SAL-PT				2,300.00
	Being PT deducted for the month of Sep-21				
30-Sep-21	Retainership Allowances	Journal	JOU/10209	41,311.00	
	EMP-M A Lateef Retainership Allowance				41,311.00
	Being salary paid for the month of Sep-21				
	Carried Over			2,56,07,414.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,07,414.33	
30-Sep-21	Sal-Mobile Allowance	Journal	JOU/10210	8,831.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,005.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-K.Swathi				399.00
	EMP-M Maqsood Hussain Salary				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				1,005.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Meenakshi.N				1,235.00
	EMP-G.Tharun Prasad				399.00
	EMP-P Rama Rao				399.00
	EMP- B Shekappa Salary				399.00
	Being other allowances paid for the month of Sep-21				
30-Sep-21	Retainership Allowances	Journal	JOU/10211	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	Being other allowances paid for the month of Sep-21				
30-Sep-21	SAL-Director Remuneration	Journal	JOU/10212	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration payable for the month of Sep 21				
30-Sep-21	SAL-Director Remuneration	Journal	JOU/10213	40,000.00	
	EMP-Gaurang Modi				40,000.00
	Being remuneration payable for the month of Sep-21				
30-Sep-21	Otherloan Adv-Mody Auto India Pvt Ltd	Journal	JOU/10214	10,00,000.00	
	SL-KMBL-Loan Agreement No CF-19481176				10,00,000.00
	Towards Car loan disbursement				
30-Sep-21	SAL-Salaries	Journal	JOU/10215	36,270.00	
	EMP-P Rama Rao				36,270.00
	Being staf salary for the month of Sep 21				
30-Sep-21	SAL-PT	Journal	JOU/10216	200.00	
	EMP-P Rama Rao				200.00
	Being PT deducted for the month of Sep 21				
30-Sep-21	TDS Reciveble 21-22	Journal	JOU/10217	13,386.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				13,386.00
	Being TDS Reciveble				
30-Sep-21	TDS Reciveble 21-22	Journal	JOU/10218	4,527.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				4,527.00
	Being TDS Reciveble				
	Carried Over			2,70,11,027.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,11,027.33	
30-Sep-21	FA-Cars Otherloan Adv-Modv Auto India Pvt Ltd <i>Being purchases of Taigun GT Plus car against bill no.277 dt.30-09-2021</i>	Journal	JOU/10219	17,49,900.00	17,49,900.00
30-Sep-21	FA-Cars Otherloan Adv-Modv Auto India Pvt Ltd <i>Being insuraance, road tax acessories and other expenses for Taigun GT PLUS Car</i>	Journal	JOU/10220	4,43,619.00	4,43,619.00
30-Sep-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10221	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,800.00	
	EMP-Naveen Gosika			1,726.00	
	EMP-G.P.Umakanth			964.00	
	EMP-S Sujatha Salary			893.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-R.Sanjay Kumar			1,508.00	
	EMP-Mendu Malla Reddy Salary			1,458.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,170.00	
	EMP-Swaroopaa Salary			792.00	
	EMP-Meenakshi.N			923.00	
	EOY-PF Payable				22,764.00
	<i>Being pf for the month of March 22</i>				
30-Sep-21	EMP-G.P.Umakanth	Journal	JOU/10222	121.00	
	EMP-S Sujatha Salary			112.00	
	EMP- B Shekappa Salary			154.00	
	EMP-Ch Krishna Salary			171.00	
	EMP-Swaroopaa Salary			99.00	
	EMP-Meenakshi.N			115.00	
	SAL-ESI			5,049.00	
	EOY-ESI Payable				5,821.00
	<i>Being esi payable for the month of March 22</i>				
1-Oct-21	OIE-Esi & Pf Services Summit Builders <i>Being esi pf services for the month of Oct 21</i>	Journal	JOU/10223	10,000.00	10,000.00
1-Oct-21	Summit Builders TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10224	1,000.00	1,000.00
4-Oct-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-04.10.21</i>	Journal	JOU/10225	34,000.00	34,000.00
	Carried Over			2,92,51,467.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,51,467.33	
4-Oct-21	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable</i>	Journal	JOU/10226	9,154.00	9,154.00
8-Oct-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10227	1,200.00	1,200.00
8-Oct-21	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10228	6,902.00	6,902.00
8-Oct-21	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10229	9,302.40	9,302.40
8-Oct-21	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10230	6,819.00	6,819.00
9-Oct-21	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Sep -21</i>	Journal	JOU/10231	6,450.00 3,450.00	9,900.00
9-Oct-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21</i>	Journal	JOU/10232	2,933.00	2,933.00
9-Oct-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21</i>	Journal	JOU/10233	4,019.00	4,019.00
9-Oct-21	OIE-Repairs & Maintenance-Automobiles Staff Welfare SAL-Food & Brverage Sundry Purchases-URD ECARD-Shivashankar <i>Bing amount credited to Shiva shakar towards vehicle Washing & food Allowances & Surface vide date:-27,9,21</i>	Journal	JOU/10234	339.00 250.00 150.00 190.00	929.00
9-Oct-21	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to Mall Reddy towards Conveyances vide date:-09.09.10</i>	Journal	JOU/10235	1,590.00	1,590.00
	Carried Over			2,93,00,175.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,00,175.73	
9-Oct-21	OE-Misc. Expenses Tharun Prasad On A/C <i>Being amount credited to Tharun prasad towards Meeseva Plain Certificates vide date:-06.10.21</i>	Journal	JOU/10236	3,610.00	3,610.00
9-Oct-21	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10237	6,666.00	6,666.00
9-Oct-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10238	3,520.00	3,520.00
12-Oct-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of SEP-21</i>	Journal	JOU/10239	44,427.00	44,427.00
13-Oct-21	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recivble bill no:-MPPL10106</i>	Journal	JOU/10240	6,819.00	6,819.00
14-Oct-21	EOY-ESI Payable Statutory Payments - Summit Builders <i>Towards ESI or the month of Sep-21</i>	Journal	JOU/10241	6,794.00	6,794.00
14-Oct-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of June-21</i>	Journal	JOU/10242	2,300.00	2,300.00
14-Oct-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of July-21</i>	Journal	JOU/10243	2,450.00	2,450.00
18-Oct-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of Aug-21 bill no:-21-22 oct/88c</i>	Journal	JOU/10244	50,000.00	5,000.00 45,000.00
18-Oct-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct/88B</i>	Journal	JOU/10245	50,000.00	5,000.00 45,000.00
18-Oct-21	E-105 Yenna Hema Malathi SP-Soham Modi HUF <i>being Registration charges paid for flat no E105.</i>	Journal	JOU/10246	3,53,324.00	3,53,324.00
21-Oct-21	Happay Card -Deposit -BNC OIE-Prior Period Items <i>Being wrong entry passed in 27-june-17, vch no: BR/628 not rectified</i>	Journal	JOU/10247	9,551.00	9,551.00
	Carried Over			2,98,39,636.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,39,636.73	
21-Oct-21	SIP-TDS Statutory Payments - Summit Builders <i>Being TDS Paid of 26B Properties tax</i>	Journal	JOU/10248	23,457.00	23,457.00
21-Oct-21	SIP-TDS Statutory Payments - Summit Builders <i>Being TDS Paid of 26B Properties tax</i>	Journal	JOU/10249	23,457.00	23,457.00
21-Oct-21	SIP-TDS Statutory Payments - Summit Builders <i>Being TDS Paid of 26B Properties tax</i>	Journal	JOU/10250	23,457.00	23,457.00
21-Oct-21	SIP-TDS Statutory Payments - Summit Builders <i>Being TDS Paid of 26B Properties tax</i>	Journal	JOU/10251	23,657.00	23,657.00
21-Oct-21	SIP-TDS Statutory Payments - Summit Builders <i>Being TDS Paid of 26B Properties tax</i>	Journal	JOU/10252	23,457.00	23,457.00
22-Oct-21	OIE-Legal Services Tharun Prasad On A/C <i>Being amount credited to Tharun Prasad towards Cretified Copy Of Registration vide daet:-20.10.21</i>	Journal	JOU/10253	500.00	500.00
22-Oct-21	OIE-Legal Services OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses Towrads MEE SEVA charges & RTA work Vide date:-16.10.21</i>	Journal	JOU/10254	1,270.00 3,850.00	5,120.00
22-Oct-21	OIE-Repairs & Maintenance-Automobiles SAL-Food & Brverage SAL-Food & Brverage OIE-Repairs & Maintenance-Automobiles ECARD-Jai Kumar <i>Being amount credited to SSLLP-Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide& Food allowances vide date:-29.10.21</i>	Journal	JOU/10255	8,260.00 275.00 100.00 3,894.00	12,529.00
22-Oct-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21</i>	Journal	JOU/10256	410.00	410.00
30-Oct-21	Sundry Purchases-URD Sundry Purchases-URD ECARD-Shivashankar <i>Being amount credited to SSLLP Common expenses towrads Local purchase &Sathy- avarapu vide date:-29.10.21</i>	Journal	JOU/10257	80.00 850.00	930.00
	Carried Over			2,99,67,641.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,67,641.73	
30-Oct-21	SAL-Bonus	Journal	JOU/10258	2,17,091.00	
	EMP-Sambasiva Rao Allamsetty Salary				28,098.00
	EMP-K Aruna Salary				12,686.00
	EMP-U Ashaiya Salary				9,084.00
	EMP-B Raja Reddy Salary				7,038.00
	EMP-Sudharshan				3,500.00
	EMP-Ch Krishna Salary				8,107.00
	EMP-Dharipalli Shiva Shankar Salary				2,217.00
	EMP-Divya Vani				2,630.00
	EMP-G Sangeetha Salary				4,715.00
	EMP-Swaroopaa Salary				5,666.00
	EMP-Iqra Khatoon Salary				2,562.00
	EMP-Jai Kumar Salary				19,632.00
	EMP-Gopi Krishna Salary				2,140.00
	EMP-N.Naveen Kumar				1,350.00
	EMP-Lingampally Vinay Chary Salary				2,111.00
	EMP-L Jagadish Salary				17,468.00
	EMP-Mendu Malla Reddy Salary				10,750.00
	EMP-M A Lateef Retainership Allowance				14,432.00
	EMP-Jaya Prakash				19,592.00
	EMP-Meenakshi.N				3,317.00
	EMP-P Rama Rao				17,171.00
	EMP-Rupal.V Salary				2,008.00
	EMP-S Sujatha Salary				6,541.00
	EMP-T Ramakrishna Salary				3,468.00
	EMP-Tanveer Khan Salary				7,174.00
	EMP-G.P.Umakanth				3,174.00
	EMP-Vinaya Raja Salary				460.00
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			3,01,84,732.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,84,732.73	
30-Oct-21	SAL-Incentives	Journal	JOU/10259	27,910.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,952.00
	EMP-K Aruna Salary				956.00
	EMP-U Ashaiya Salary				1,529.00
	EMP-B Raja Reddy Salary				608.00
	EMP-Sudharshan				288.00
	EMP-Ch Krishna Salary				1,046.00
	EMP-Dharipalli Shiva Shankar Salary				195.00
	EMP-Divya Vani				573.00
	EMP-G Sangeetha Salary				1,118.00
	EMP-Swaroopaa Salary				525.00
	EMP-Iqra Khatoon Salary				771.00
	EMP-Jai Kumar Salary				1,968.00
	EMP-Gopi Krishna Salary				190.00
	EMP-N.Naveen Kumar				400.00
	EMP-Lingampally Vinay Chary Salary				178.00
	EMP-L Jagadish Salary				1,309.00
	EMP-Mendu Malla Reddy Salary				1,014.00
	EMP-M A Lateef Retainership Allowance				3,068.00
	EMP-Jaya Prakash				3,508.00
	EMP-Meenakshi.N				292.00
	EMP-P Rama Rao				1,579.00
	EMP-Rupal.V Salary				1.00
	EMP-S Sujatha Salary				782.00
	EMP-T Ramakrishna Salary				1,491.00
	EMP-Tanveer Khan Salary				996.00
	EMP-G.P.Umakanth				1,365.00
	EMP-Vinaya Raja Salary				208.00
	Being amount credited to Staff towards Incentive for the FY:-2020-21				
30-Oct-21	Sal-Mobile Allowance	Journal	JOU/10260	399.00	
	EMP-Vinaya Raja Salary				399.00
	Being Other Allowances paid for the month Of aug-2020 FY-20-21				
	Carried Over			3,02,13,041.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,13,041.73	
30-Oct-21	SAL-Salaries	Journal	JOU/10261	5,14,019.00	
	EMP-Sambasiva Rao Allamsetty Salary				67,981.00
	EMP-Rupal.V Salary				49,780.00
	EMP-Jaya Prakash				47,715.00
	EMP-K.Swathi				34,311.00
	EMP-Naveen Gosika				19,023.00
	EMP-G.P.Umakanth				18,112.00
	EMP-S Sujatha Salary				14,405.00
	EMP-Divya Vani				10,504.00
	EMP-Jai Kumar Salary				47,449.00
	EMP-K Aruna Salary				29,073.00
	EMP-Mendu Malla Reddy Salary				24,685.00
	EMP-U Ashaiya Salary				29,926.00
	EMP- B Shekappa Salary				22,373.00
	EMP-Ch Krishna Salary				27,310.00
	EMP-Swaroopaa Salary				11,976.00
	EMP-Meenakshi.N				14,435.00
	EMP-G.Tharun Prasad				12,379.00
	EMP-P Rama Rao				32,582.00
	<i>Being Staf Salary Piad for the month of Oct -21</i>				
30-Oct-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10262	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,800.00	
	EMP-Naveen Gosika			1,141.00	
	EMP-G.P.Umakanth			995.00	
	EMP-S Sujatha Salary			864.00	
	EMP-Divya Vani			630.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,481.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,170.00	
	EMP-Swaroopaa Salary			719.00	
	EMP-Meenakshi.N			838.00	
	EMP-G.Tharun Prasad			743.00	
	SAL-PF			24,633.00	
	EOY-PF Payable				46,544.00
	<i>Being EPF deducted for the month of Oct-21</i>				
	Carried Over			3,07,28,860.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,28,860.73	
30-Oct-21	EMP-G.P.Umakanth	Journal	JOU/10263	136.00	
	EMP-S Sujatha Salary			108.00	
	EMP-Divya Vani			79.00	
	EMP- B Shekappa Salary			168.00	
	EMP-Ch Krishna Salary			205.00	
	EMP-Swaroopaa Salary			90.00	
	EMP-Meenakshi.N			108.00	
	EMP-G.Tharun Prasad			93.00	
	SAL-ESI			6,574.00	
	EOY-ESI Payable				7,561.00
	<i>Being ESI deducted for the month of Oct-21</i>				
30-Oct-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10264	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	EMP-P Rama Rao			200.00	
	SAL-PT				2,450.00
	<i>\Being PT deducted for the month of Oct-21</i>				
30-Oct-21	Retainership Allowances	Journal	JOU/10265	40,738.00	
	EMP-M A Lateef Retainership Allowance				40,738.00
	<i>Being salary paid for the month of Oct-21</i>				
30-Oct-21	SAL-Director Remuneration	Journal	JOU/10266	40,000.00	
	EMP-Gaurang Modi				40,000.00
	<i>Being remuneration payable for the month of Oct-21</i>				
	Carried Over			3,08,09,934.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,09,934.73	
31-Oct-21	Sal-Mobile Allowance	Journal	JOU/10267	10,147.00	
	EMP-Sambasiva Rao Allamsetty Salary				957.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-K.Swathi				399.00
	EMP-Naveen Gosika				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				932.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP- B Shekappa Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Meenakshi.N				1,163.00
	EMP-G.Tharun Prasad				1,908.00
	EMP-P Rama Rao				399.00
	<i>Being Other Allowances paid for the month of Oct-21</i>				
31-Oct-21	Retainership Allowances	Journal	JOU/10268	399.00	
	EMP-M A Lateef Retainership Allowance				399.00
	<i>Being other allowances paid for the month of Oct-21</i>				
31-Oct-21	SAL-Director Remuneration	Journal	JOU/10269	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	<i>Being remuneration payable for the month of Oct 21</i>				
31-Oct-21	FXP-Interest on Secured Loans	Journal	JOU/10270	8,393.00	
	SL-Kotak Mahindra Bank Limited				8,393.00
	<i>Being land Rover loan interest amount oct -21</i>				
31-Oct-21	FXP-Interest on Secured Loans	Journal	JOU/10271	20,703.00	
	SL-Yesbank Land Rover Loan Acct				20,703.00
	<i>Being land Rover loan interest amount oct -21</i>				
1-Nov-21	OIE-Esi & Pf Services	Journal	JOU/10272	10,000.00	
	Summit Builders				10,000.00
	<i>Being esi pf services for the month of Nov 21</i>				
1-Nov-21	Summit Builders	Journal	JOU/10273	1,000.00	
	TDS-10% Professional Charges				1,000.00
	<i>Being tds payable on professional services</i>				
1-Nov-21	FXP-Interest on Secured Loans	Journal	JOU/10274	6,662.00	
	SL-KMBL-Loan Agreement No CF-19481176				6,662.00
	<i>Towards interest for the month of Nov 2021</i>				
	Carried Over			3,11,67,238.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,67,238.73	
2-Nov-21	OEUD-House Keeping Services OEUD-House Keeping Services SP-Y Anjaiah towards House keeping charges for the month of Sep,oct-21	Journal	JOU/10275	2,000.00 2,000.00	4,000.00
2-Nov-21	Silver Oak Villas LLP Villages Purchases A/C CUST-Flat No- 82 t Sai Prasana kumar Rao Sov Being amount received sov on our behalf	Journal	JOU/10276	53,825.00	53,825.00
2-Nov-21	Silver Oak Villas LLP Villages Purchases A/C CUST-Flat No- 82 t Sai Prasana kumar Rao Sov Being amount received sov on our behalf	Journal	JOU/10277	41,856.00	41,856.00
5-Nov-21	TDS Reciveble 21-22 DEB-Aedis Developers LLP Being TDS Reciveble	Journal	JOU/10278	1,200.00	1,200.00
5-Nov-21	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10279	6,902.00	6,902.00
5-Nov-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10280	3,520.00	3,520.00
5-Nov-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10281	13,386.00	13,386.00
5-Nov-21	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges Being TDS Reciveble	Journal	JOU/10282	6,819.00	6,819.00
6-Nov-21	OE-Misc. Expenses OIE -Telephone Expenses ECARD-Shivashankar Being amount credited to SSLLP-Common expenses towrads Shiva Shankar towrads Mobile Bills no:-9959586450 & GHMC Collecting vide date:-05/11/21	Journal	JOU/10283	300.00 3,573.00	3,873.00
6-Nov-21	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges Being TDS Reciveble	Journal	JOU/10284	6,667.00	6,667.00
6-Nov-21	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges Being TDS Reciveble	Journal	JOU/10285	9,303.00	9,303.00
7-Nov-21	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Oct-21	Journal	JOU/10286	3,450.00 6,450.00	9,900.00
	Carried Over			3,13,16,466.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,16,466.73	
8-Nov-21	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10287	4,526.90	4,526.90
9-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848</i>	Journal	JOU/10288	28,500.00	28,500.00
9-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-01.11.21</i>	Journal	JOU/10289	25,500.00	25,500.00
11-Nov-21	SAL-Bonus SP-Samarjith Singh <i>Being amount credited to Samarjith towards Bonus In Nov-21 to Jan-22</i>	Journal	JOU/10290	1,500.00	1,500.00
13-Nov-21	Print & Stationery OE-Misc. Expenses OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to SSLLP-Common expenses Towrads Malla reddy Towrads Conveyances,Prints vide date:-05-11-21</i>	Journal	JOU/10291	110.00 550.00 2,086.00	2,746.00
20-Nov-21	E-105 Yenna Hema Malathi Sales <i>Being sale consideration amount transfered</i>	Journal	JOU/10292	46,36,500.00	46,36,500.00
20-Nov-21	E-105 Yenna Hema Malathi INCOME-Interest From Customers <i>Being interest on delay payment</i>	Journal	JOU/10293	1,00,000.00	1,00,000.00
21-Nov-21	SAL-Director Remuneration EMP-Soham Modi Salary <i>Being remuneration payable for the month of Nov 21</i>	Journal	JOU/10294	3,00,000.00	3,00,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of May- 21 against bill no.SAL/1003</i>	Journal	JOU/10295	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of June- 21 against bill no.SAL/1005</i>	Journal	JOU/10296	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of July- 21 against bill no.SAL/1007</i>	Journal	JOU/10297	25,000.00	25,000.00
	Carried Over			3,64,88,103.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,88,103.63	
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of Aug- 21 against bill no.SAL/1009</i>	Journal	JOU/10298	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of Sep- 21 against bill no.SAL/10011</i>	Journal	JOU/10299	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of Oct- 21 against bill no.SAL/10013</i>	Journal	JOU/10300	25,000.00	25,000.00
22-Nov-21	OIE-Registration Services Soham Modi Huf <i>Being registration services for the month of Nov- 21 against bill no.SAL/10015</i>	Journal	JOU/10301	25,000.00	25,000.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10302	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10303	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10304	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10305	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10306	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10307	2,500.00	2,500.00
22-Nov-21	Soham Modi Huf TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10308	2,500.00	2,500.00
22-Nov-21	OE-Conveyance ECARD-Shivashankar <i>Being amount credited to Shiva sharkar towards Auto Charges for Driver For Plot no: -280</i>	Journal	JOU/10309	150.00	150.00
	Carried Over			3,66,05,753.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,05,753.63	
22-Nov-21	OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to Shiva Shakar towards RTA Work for New car RC No:-TS 10FA5143</i>	Journal	JOU/10310	500.00	500.00
22-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08.21 to 15.11.21</i>	Journal	JOU/10311	2,135.00	2,135.00
22-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21</i>	Journal	JOU/10312	9,500.00	9,500.00
22-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21</i>	Journal	JOU/10313	3,942.00	3,942.00
22-Nov-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of Oct-22</i>	Journal	JOU/10314	46,544.00	46,544.00
22-Nov-21	EOY-ESI Payable Statutory Payments - Summit Builders <i>Towards ESI for the month of OCT-21</i>	Journal	JOU/10315	7,561.00	7,561.00
22-Nov-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of Aug-21</i>	Journal	JOU/10316	2,650.00	2,650.00
24-Nov-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of Sep-21</i>	Journal	JOU/10317	2,450.00	2,450.00
26-Nov-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B</i>	Journal	JOU/10318	50,000.00	5,000.00 45,000.00
27-Nov-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21</i>	Journal	JOU/10319	4,258.00	4,258.00
	Carried Over			3,67,35,293.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,35,293.63	
30-Nov-21	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21</i>	Journal	JOU/10320	6,900.00 12,900.00	19,800.00
30-Nov-21	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration payable for the month of Nov-21</i>	Journal	JOU/10321	40,000.00	40,000.00
30-Nov-21	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-G.Tharun Prasad <i>Being salary paid to Staf For the month of Nov-21</i>	Journal	JOU/10322	4,77,179.00	64,040.00 49,780.00 48,472.00 31,144.00 30,158.00 16,581.00 11,284.00 10,294.00 47,449.00 29,073.00 23,528.00 28,186.00 24,264.00 23,709.00 11,976.00 13,962.00 13,279.00
30-Nov-21	EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-G.Tharun Prasad SAL-PF EOY-PF Payable <i>Being EPF deducted for the month of Nov-21</i>	Journal	JOU/10323	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 903.00 677.00 592.00 1,800.00 1,744.00 1,412.00 1,357.00 1,229.00 1,134.00 719.00 838.00 797.00 25,051.00	47,253.00
	Carried Over			3,72,61,172.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,61,172.63	
30-Nov-21	EMP-G.P.Umakanth	Journal	JOU/10324	124.00	
	EMP-S Sujatha Salary			85.00	
	EMP-Divya Vani			77.00	
	EMP- B Shekappa Salary			182.00	
	EMP-Ch Krishna Salary			178.00	
	EMP-Swaroopaa Salary			90.00	
	EMP-Meenakshi.N			105.00	
	EMP-G.Tharun Prasad			100.00	
	SAL-ESI			6,272.00	
	EOY-ESI Payable				7,213.00
	<i>Being ESI deducted for the month of Nov-21</i>				
30-Nov-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10325	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,250.00
	<i>\Being PT deducted for the month of Nov-21</i>				
30-Nov-21	Retainership Allowances	Journal	JOU/10326	38,443.00	
	EMP-M A Lateef Retainership Allowance				38,443.00
	<i>Being Retainership paid for the month of Nov-21</i>				
30-Nov-21	Sal-Mobile Allowance	Journal	JOU/10327	8,778.00	
	EMP-Sambasiva Rao Allamsetty Salary				957.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-K.Swathi				399.00
	EMP-Naveen Gosika				829.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				399.00
	EMP-Jai Kumar Salary				1,005.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP- B Shekappa Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Meenakshi.N				1,199.00
	EMP-G.Tharun Prasad				399.00
	<i>Being Other allowances paid to Staf for the month of Nov-21</i>				
	Carried Over			3,73,08,717.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,08,717.63	
30-Nov-21	Retainership Allowances EMP-M A Lateef Retainership Allowance <i>Being Retainership Allowances for the month of NOV-21</i>	Journal	JOU/10328	399.00	399.00
30-Nov-21	FXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being land Rover loan interest amount nov -21</i>	Journal	JOU/10329	7,859.00	7,859.00
30-Nov-21	FXP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount nov -21</i>	Journal	JOU/10330	20,128.00	20,128.00
30-Nov-21	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10331	13,386.00	13,386.00
1-Dec-21	SAL-Director Remuneration EMP-Soham Modi Salary <i>Being remuneration payable for the month of Dec 21</i>	Journal	JOU/10332	3,00,000.00	3,00,000.00
1-Dec-21	Print & Stationery ECARD-Shivashankar <i>Being amount Tranfers to SSLLP-Common Towrads Shiva Shankar towrads purchase of Stationery vide date:-30.11.21</i>	Journal	JOU/10333	100.00	100.00
1-Dec-21	OE-Misc. Expenses Sundry Purchases-URD ECARD-Shivashankar <i>Being amount Tranfers to SSLLP-Common Towrads Shiva Shankar towrads E Department,GHMC Gabages collecting vide date:-30.11.21</i>	Journal	JOU/10334	300.00 300.00	600.00
1-Dec-21	OE-Misc. Expenses Tharun Prasad On A/C <i>Being amount tranfers to SSLLP-Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date:-27.11.21</i>	Journal	JOU/10335	500.00	500.00
1-Dec-21	OE-Misc. Expenses OE-Misc. Expenses ECARD-Shivashankar <i>Being amount neft to SSLLP-Common Expenses towrads Shiva Shakar towrads Refershment for Ashaiya videdate:-26.11.21</i>	Journal	JOU/10336	275.00 400.00	675.00
	Carried Over			3,76,51,664.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,51,664.63	
1-Dec-21	OE-Conveyance	Journal	JOU/10337	120.00	
	OE-Conveyance			250.00	
	ECARD-Shivashankar				370.00
	<i>Being Amount neft to SLLP-Common</i>				
	<i>Expesnes towrads Shiva Shankar towrads</i>				
	<i>Auto Charges vide date:-26.11.21</i>				
1-Dec-21	SAL-Food & Brverage	Journal	JOU/10338	150.00	
	OE-Misc. Expenses			80.00	
	OE-Misc. Expenses			200.00	
	ECARD-Shivashankar				430.00
	<i>Being amount credited to SLLP-Common</i>				
	<i>Expenses towrads Shiva Shankar towrads</i>				
	<i>Food allowances & Toll Charges & TSSPDLL</i>				
	<i>vide date:-26.11.21</i>				
1-Dec-21	FXP-Interest on Secured Loans	Journal	JOU/10339	6,173.00	
	SL-KMBL-Loan Aggreement No CF-19481176				6,173.00
	<i>Towards interest for the month of dec 21</i>				
2-Dec-21	TDS Reciveble 21-22	Journal	JOU/10340	9,154.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				9,154.00
	<i>Being tds recoverable</i>				
2-Dec-21	TDS Reciveble 21-22	Journal	JOU/10341	6,902.00	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				6,902.00
	<i>Being TDS Reciveble</i>				
2-Dec-21	TDS Reciveble 21-22	Journal	JOU/10342	9,302.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				9,302.00
	<i>Being TDS Reciveble</i>				
3-Dec-21	TDS Reciveble 21-22	Journal	JOU/10343	4,527.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				4,527.00
	<i>Being TDS Reciveble</i>				
4-Dec-21	OE-Misc. Expenses	Journal	JOU/10344	4,053.00	
	ECARD-Shivashankar				4,053.00
	<i>Being amount credited to SLLP-Common</i>				
	<i>Expenses towrads Shiva Shankar towrads</i>				
	<i>Nandini Ads Vide date:-3.12.21</i>				
4-Dec-21	OE-Misc. Expenses	Journal	JOU/10345	2,359.00	
	SP-B Praveen				2,359.00
	<i>Being amount credited to SLLP-Common</i>				
	<i>Expesnes Open Card towards praveen B</i>				
	<i>Towrads Services Quote of Polo Car</i>				
	<i>TS10ED0952</i>				
5-Dec-21	TDS Reciveble 21-22	Journal	JOU/10346	1,200.00	
	DEB-Aedis Developers LLP				1,200.00
	<i>Being TDS Recvible</i>				
6-Dec-21	SAL-Director Remuneration	Journal	JOU/10347	40,000.00	
	EMP-Gaurang Modi				40,000.00
	<i>Being remuneration payable for the month of</i>				
	<i>Dec-21</i>				
	Carried Over			3,77,35,604.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,35,604.63	
6-Dec-21	OEUD-House Keeping Services SP-Y Anjaiah <i>towards House keeping charges for the month of Nov-21</i>	Journal	JOU/10348	2,000.00	2,000.00
6-Dec-21	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10349	3,333.00	3,333.00
6-Dec-21	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10350	3,333.00	3,333.00
9-Dec-21	CUST-Flat No- 021 Sai Prasana kumar Rao Sov Silver Oak Villas LLP Villas Purchases A/C <i>Being amount refunded by sov on our behalf9-</i>	Journal	JOU/10351	19,655.00	19,655.00
10-Dec-21	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10352	3,520.00	3,520.00
13-Dec-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-25.11.21</i>	Journal	JOU/10353	41,000.00	41,000.00
13-Dec-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-09.12.21</i>	Journal	JOU/10354	37,000.00	37,000.00
13-Dec-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ date:-11.12.21</i>	Journal	JOU/10355	28,000.00	28,000.00
13-Dec-21	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21</i>	Journal	JOU/10356	1,480.00	1,480.00
14-Dec-21	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of Nov-21</i>	Journal	JOU/10357	47,253.00	47,253.00
14-Dec-21	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of oct-21</i>	Journal	JOU/10358	2,450.00	2,450.00
	Carried Over			3,79,24,628.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,24,628.63	
14-Dec-21	EOY-ESI Payable Statutory Payments - Summit Builders Towards ESI or the month of Nov-21	Journal	JOU/10359	7,213.00	7,213.00
14-Dec-21	SIP-PF, ESI Statutory Payments - Summit Builders Being amount esi interest	Journal	JOU/10360	686.00	686.00
17-Dec-21	OE-Misc. Expenses ECARD-Shivashankar Being amount credited to SSLLP-Common Expenses towards Shiva shaker Expenses card Towards Electricity Problem Power And Phase At Ho Vide date:-10-12-21	Journal	JOU/10361	300.00	300.00
17-Dec-21	OE-Misc. Expenses ECARD-Shivashankar Being amount Credited to SSLLP-Common expenses towards Shiva Shankar towards Surya Medical Hall vide date:-10-12-21	Journal	JOU/10362	240.00	240.00
18-Dec-21	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B	Journal	JOU/10363	50,000.00	5,000.00 45,000.00
18-Dec-21	SAL-Bonus SP-Samarjith Singh Being amount credited to Samarjith towards Bonus In July-21 to Sep-21	Journal	JOU/10364	1,500.00	1,500.00
18-Dec-21	Crescentialabs Pvt. Ltd.-Equity Shares Mr.Narender Surana Being purchases of equity shares 5000 shares x 83 rupees	Journal	JOU/10365	4,15,000.00	4,15,000.00
18-Dec-21	Crescentialabs Pvt. Ltd.-Equity Shares Mr.Devendra Surana Being purchases of equity shares 5000 shares x 83 rupees	Journal	JOU/10366	4,15,000.00	4,15,000.00
21-Dec-21	OERD-Consultancy Charges TDS-10% Professional Charges Sachin Being amount paid to Sachin sir towards Remuneration for the month of july-21	Journal	JOU/10367	25,000.00	2,500.00 22,500.00
	Carried Over			3,88,39,567.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,39,567.63	
28-Dec-21	OE-Misc. Expenses	Journal	JOU/10368	235.00	
	OE-Misc. Expenses			940.00	
	OE-Misc. Expenses			1,505.00	
	OE-Misc. Expenses			4,610.00	
	Jai Kumar Expenses				7,290.00
	Being amount credited jai Kuamr towrads				
	Land Roveer car Traffic Challan NO:				
	-TS10ER2924 AMOUNT & Benz Car Traffic				
	Challan TS10EP0341				
28-Dec-21	OE-Misc. Expenses	Journal	JOU/10369	470.00	
	OE-Misc. Expenses			300.00	
	OE-Misc. Expenses			100.00	
	ECARD-Shivashankar				870.00
	Being online neft to sslp-common expenses				
	towards Shiva shankar towrads Traffic				
	Challan no:-TS10EP0341				
28-Dec-21	OE-Conveyance	Journal	JOU/10370	1,338.00	
	ECARD-Malla Reddy.M				1,338.00
	Being amount credited toSSLLP-common				
	expesnes towrads Mall Reddy For				
	Conveyances Date:-24.12.21				
28-Dec-21	OE - Petrol & Diesel Expenses	Journal	JOU/10371	23,700.00	
	SP-BPCL-ECMS(Fleet Business)				23,700.00
	Being amount ONLINE TRANSFERS TO BPCL				
	towards LandRover,Benz car vide Vehicle				
	no:-TS10ER2924,TS10EP0341,JAZZ date:				
	-26.12.21				
28-Dec-21	OE-Conveyance	Journal	JOU/10372	2,092.00	
	ECARD-Malla Reddy.M				2,092.00
	Being amount credited toSSLLP-common				
	expesnes towrads Mall Reddy For				
	Conveyances Date:-10-12-21				
30-Dec-21	OE-Misc. Expenses	Journal	JOU/10373	287.00	
	ECARD-Shivashankar				287.00
	Being Amount credited to SSLLP-common				
	Expenses towrads Shiva Shakar Expenses				
	Card towrads Clean Cham				
30-Dec-21	OE - Petrol & Diesel Expenses	Journal	JOU/10374	4,885.00	
	SP-BPCL-ECMS(Fleet Business)				4,885.00
	Being online payment to BPCL towards				
	petrol expenses of MA Lateef for the period				
	of 15.11.21 to 15.12.21				
	Carried Over			3,88,72,574.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,72,574.63	
31-Dec-21	OIEUD-Maintenance	Journal	JOU/10375	6,450.00	
	OIEUD-Maintenance			3,450.00	
	Soham Mansion Owners Association				9,900.00
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Dec -21				
31-Dec-21	SAL-Salaries	Journal	JOU/10376	4,91,284.00	
	EMP-Sambasiva Rao Allamsetty Salary				69,951.00
	EMP-Rupal.V Salary				46,620.00
	EMP-Jaya Prakash				50,744.00
	EMP-K.Swathi				33,256.00
	EMP-Naveen Gosika				29,230.00
	EMP-Penikalapate Ramesh Kuamr				18,388.00
	EMP-G.P.Umakanth				15,050.00
	EMP-S Sujatha Salary				14,165.00
	EMP-Divya Vani				12,605.00
	EMP-Jai Kumar Salary				48,866.00
	EMP-K Aruna Salary				29,073.00
	EMP-Mendu Malla Reddy Salary				24,300.00
	EMP-U Ashaiya Salary				27,142.00
	EMP- B Shekappa Salary				20,482.00
	EMP-Ch Krishna Salary				23,108.00
	EMP-Swaroopaa Salary				11,976.00
	EMP-Meenakshi.N				16,328.00
	Being staf salary paid for the month of Dec -21				
31-Dec-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10377	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,800.00	
	EMP-Naveen Gosika			1,754.00	
	EMP-Penikalapate Ramesh Kuamr			1,103.00	
	EMP-G.P.Umakanth			903.00	
	EMP-S Sujatha Salary			850.00	
	EMP-Divya Vani			756.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-Mendu Malla Reddy Salary			1,458.00	
	EMP-U Ashaiya Salary			1,274.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,134.00	
	EMP-Swaroopaa Salary			719.00	
	EMP-Meenakshi.N			923.00	
	SAL-PF			25,681.00	
	EOY-PF Payable				48,528.00
	Being EPF deducted for the month of Dec-21				
	Carried Over			3,93,72,108.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,72,108.63	
31-Dec-21	EMP-G.P.Umakanth	Journal	JOU/10378	113.00	
	EMP-S Sujatha Salary			106.00	
	EMP-Divya Vani			95.00	
	EMP- B Shekappa Salary			154.00	
	EMP-Ch Krishna Salary			173.00	
	EMP-Swaroopaa Salary			90.00	
	EMP-Meenakshi.N			122.00	
	SAL-ESI			5,510.00	
	EOY-ESI Payable				6,363.00
	<i>Being ESI deducted for the month of Dec-21</i>				
31-Dec-21	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10379	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-Penikalapate Ramesh Kuamr			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,450.00
	<i>\Being PT deducted for the month of Dec-21</i>				
31-Dec-21	Retainership Allowances	Journal	JOU/10380	41,311.00	
	EMP-M A Lateef Retainership Allowance				41,311.00
	<i>Being Retainership paid for the month of Dec-21</i>				
31-Dec-21	Sal-Mobile Allowance	Journal	JOU/10381	9,207.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,005.00
	EMP-Rupal.V Salary				399.00
	EMP-Jaya Prakash				399.00
	EMP-K.Swathi				399.00
	EMP-Naveen Gosika				779.00
	EMP-Penikalapate Ramesh Kuamr				399.00
	EMP-G.P.Umakanth				399.00
	EMP-S Sujatha Salary				399.00
	EMP-Divya Vani				661.00
	EMP-Jai Kumar Salary				1,029.00
	EMP-K Aruna Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-U Ashaiya Salary				399.00
	EMP- B Shekappa Salary				399.00
	EMP-Ch Krishna Salary				399.00
	EMP-Meenakshi.N				1,344.00
	<i>Being other allowances paid to Staf for the month of Dec-21</i>				
	Carried Over			3,94,22,939.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,22,939.63	
31-Dec-21	Retainership Allowances EMP-M A Lateef Retainership Allowance <i>Being other allowances paid for the month of Dec-21</i>	Journal	JOU/10382	399.00	399.00
31-Dec-21	FXEP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being land Rover loan interest amount dec -21</i>	Journal	JOU/10383	7,321.00	7,321.00
31-Dec-21	FXEP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount Dec -21</i>	Journal	JOU/10384	19,548.00	19,548.00
1-Jan-22	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10385	6,819.00	6,819.00
4-Jan-22	OEUD-House Keeping Services SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22</i>	Journal	JOU/10386	2,000.00	2,000.00
4-Jan-22	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10387	1,200.00	1,200.00
8-Jan-22	OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses Jai Kumar Expenses <i>Being amount credited to jai Kumar towrads Fast Tag no:-TS10FA5143, TS10ER2924 date:-03.01.22</i>	Journal	JOU/10388	1,000.00 1,000.00 2,500.00	4,500.00
8-Jan-22	OE-Misc. Expenses Sundry Purchases-URD OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to SSLLP-Common expenses towards</i>	Journal	JOU/10389	500.00 70.00 300.00	870.00
8-Jan-22	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10390	9,302.00	9,302.00
10-Jan-22	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10391	13,386.00	13,386.00
	Carried Over			3,94,84,414.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,84,414.63	
11-Jan-22	OE-Misc. Expenses Sundry Purchases-URD OIE-Legal Services ECARD-Shivashankar <i>Being amount credited to SLLP-Common Expenses towards Shiva shakar towards FAST TAG & Local purchase & E Dep poer problem vide date:-07.1.22</i>	Journal	JOU/10392	500.00 70.00 300.00	870.00
11-Jan-22	SAL-Food & Brverage SAL-Food & Brverage SAL-Food & Brverage ECARD-Shivashankar <i>Being amount credited to SLLP-Common expenses towards Shiva Shakar towards FOOD Expenses of Shakappa vide date:-07. 1.22</i>	Journal	JOU/10393	100.00 100.00 100.00	300.00
11-Jan-22	OE-Misc. Expenses Sundry Purchases-URD ECARD-Shivashankar <i>Being amount credited sslp-common towards Shiva shakar towards Head officee mis , Garbage vide date:-07.1.22</i>	Journal	JOU/10394	300.00 1,000.00	1,300.00
11-Jan-22	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B</i>	Journal	JOU/10395	50,000.00	5,000.00 45,000.00
11-Jan-22	SAL-Incentives SP-G.P Umakanth -Commission <i>ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021</i>	Journal	JOU/10396	21,945.00	21,945.00
11-Jan-22	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10397	3,520.00	3,520.00
11-Jan-22	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10398	4,526.90	4,526.90
12-Jan-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10399	6,902.00	6,902.00
13-Jan-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11.21 to 15.12.21</i>	Journal	JOU/10400	1,539.00	1,539.00
	Carried Over			3,95,73,747.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,73,747.53	
14-Jan-22	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recvieble</i>	Journal	JOU/10401	23,867.00	23,867.00
15-Jan-22	EOY-PF Payable Statutory Payments - Summit Builders <i>Towards PF for the month of Dec-21</i>	Journal	JOU/10402	48,528.00	48,528.00
15-Jan-22	EOY-ESI Payable Statutory Payments - Summit Builders <i>Towards ESI for the month of Dec-21</i>	Journal	JOU/10403	6,363.00	6,363.00
16-Jan-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-12.1.22</i>	Journal	JOU/10404	32,500.00	32,500.00
17-Jan-22	SAL-Bonus SP-Samarjith Singh <i>Being amount credited to Samarjith towrads Bonus In Nov to JAN-22</i>	Journal	JOU/10405	1,500.00	1,500.00
17-Jan-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date: 16.1.22</i>	Journal	JOU/10406	12,000.00	12,000.00
17-Jan-22	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable</i>	Journal	JOU/10407	9,154.00	9,154.00
22-Jan-22	OE-Conveyance OE-Conveyance ECARD-Shivashankar <i>Being amount credited to SSLLP-common Exeneses towrads Shiva Shakar towrads Toll charges & Auto CHARGES VId e date: -21.01.22</i>	Journal	JOU/10408	80.00 360.00	440.00
24-Jan-22	SAL-Incentives TDS-5% Commission/Brokerage EMP-Rajesh Gosika <i>Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate: -9.01.2022</i>	Journal	JOU/10409	5,000.00	250.00 4,750.00
24-Jan-22	SP-Open Financial Technologies Pvt Ltd Rounded Off <i>Being amount round of</i>	Journal	JOU/10410	0.20	0.20
	Carried Over			3,97,12,739.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,12,739.73	
24-Jan-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21</i>	Journal	JOU/10411	4,890.00	4,890.00
25-Jan-22	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10412	3,333.00	3,333.00
27-Jan-22	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of Dec-21</i>	Journal	JOU/10413	2,450.00	2,450.00
28-Jan-22	EMP-M A Lateef Retainership Allowance TDS-7.5% Professional Charges <i>Being TDS Piad Towrads Lateef</i>	Journal	JOU/10414	30,624.00	30,624.00
31-Jan-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-27.1.22</i>	Journal	JOU/10415	33,500.00	33,500.00
31-Jan-22	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-Penikalapate Ramesh Kuamr EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N <i>Being Staf salaries paid for the month of Jan -22</i>	Journal	JOU/10416	5,09,104.00	59,114.00 54,521.00 47,715.00 27,977.00 30,158.00 28,255.00 17,601.00 14,885.00 13,655.00 44,616.00 29,073.00 22,425.00 21,214.00 25,402.00 20,482.00 21,608.00 13,600.00 16,803.00
	Carried Over			4,02,96,640.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,96,640.73	
31-Jan-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10417	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,679.00	
	EMP-Naveen Gosika			1,800.00	
	EMP-Penikalapate Ramesh Kuamr			1,695.00	
	EMP-G.P.Umakanth			964.00	
	EMP-S Sujatha Salary			836.00	
	EMP-Divya Vani			819.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-R.Sanjay Kumar			1,345.00	
	EMP-Mendu Malla Reddy Salary			1,273.00	
	EMP-U Ashaiya Salary			1,190.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,098.00	
	EMP-Swaroopaa Salary			792.00	
	EMP-Meenakshi.N			923.00	
	SAL-PF			27,381.00	
	EOY-PF Payable				51,968.00
	Being EPF deducted for the month of Jan-22				
31-Jan-22	EMP-G.P.Umakanth	Journal	JOU/10418	132.00	
	EMP-S Sujatha Salary			112.00	
	EMP-Divya Vani			102.00	
	EMP- B Shekappa Salary			154.00	
	EMP-Ch Krishna Salary			162.00	
	EMP-Swaroopaa Salary			102.00	
	EMP-Meenakshi.N			126.00	
	SAL-ESI			5,557.00	
	EOY-ESI Payable				6,447.00
	Being ESI deducted for the month of Jan-22				
31-Jan-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10419	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-Penikalapate Ramesh Kuamr			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-R.Sanjay Kumar			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,650.00
	Being PT deducted for the month of Jan-22				
	Carried Over			4,02,98,772.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,98,772.73	
31-Jan-22	Retainership Allowances EMP-M A Lateef Retainership Allowance <i>Being Retainership paid for the month of Jan -22</i>	Journal	JOU/10420	41,885.00	41,885.00
31-Jan-22	Retainership Allowances EMP-Prasanna Retainership Allowance <i>Being Retainership paid for the month of Jan -22</i>	Journal	JOU/10421	17,557.00	17,557.00
31-Jan-22	SAL-Director Remuneration EMP-Soham Modi Salary <i>Being remuneration payable for the month of Jan-21</i>	Journal	JOU/10422	3,00,000.00	3,00,000.00
31-Jan-22	Sal-Mobile Allowance EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-Penikalapate Ramesh Kuamr EMP-G.P.Umakanth EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Meenakshi.N EMP-S Sujatha Salary <i>Being staf allowance paid for the month of JAN-22</i>	Journal	JOU/10423	10,960.00	847.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 1,607.00 884.00 399.00 399.00 399.00 399.00 399.00 1,599.00 1,235.00 399.00
31-Jan-22	Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Prasanna Retainership Allowance <i>Being retainership allownace paid for the month of Jan-22</i>	Journal	JOU/10424	798.00	399.00 399.00
31-Jan-22	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration for the month of Jan 22</i>	Journal	JOU/10425	40,000.00	40,000.00
31-Jan-22	FXEP-Interest on Secured Loans SL-KMBL-Loan Aggreement No CF-19481176 <i>Towards interest for the month of Jan-22</i>	Journal	JOU/10426	6,086.00	6,086.00
31-Jan-22	FXEP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being land Rover loan interest amount jan -22</i>	Journal	JOU/10427	6,780.00	6,780.00
	Carried Over			4,07,22,838.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,22,838.73	
31-Jan-22	FXP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount jan -22</i>	Journal	JOU/10428	18,965.00	18,965.00
31-Jan-22	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10429	4,526.90	4,526.90
31-Jan-22	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recvible</i>	Journal	JOU/10430	10,229.00	10,229.00
1-Feb-22	Provision for Tax TDS Receivable 20-21 <i>Being transfer</i>	Journal	JOU/10657	6,64,158.87	6,64,158.87
2-Feb-22	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10431	9,302.00	9,302.00
2-Feb-22	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10432	9,302.00	9,302.00
2-Feb-22	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10433	3,520.00	3,520.00
3-Feb-22	OEUD-House Keeping Services SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22</i>	Journal	JOU/10434	2,000.00	2,000.00
3-Feb-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10435	6,902.00	6,902.00
3-Feb-22	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10436	13,386.00	13,386.00
4-Feb-22	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10437	1,200.00	1,200.00
7-Feb-22	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable</i>	Journal	JOU/10438	9,154.00	9,154.00
8-Feb-22	Retainership Allowances TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of Feb-22 bill no:-21-22/FEB/132B Date:-1.2.22</i>	Journal	JOU/10439	50,000.00	5,000.00 45,000.00
	Carried Over			4,15,25,484.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,25,484.50	
8-Feb-22	OIE-Repairs & Maintenance-Automobiles OE-Misc. Expenses OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses towards Shiva shankar towards GHMC Carbage collector towards E -Department (Krishna)& Car tayer pucher vide date:-28/01/22</i>	Journal	JOU/10440	250.00 300.00 300.00	850.00
8-Feb-22	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22</i>	Journal	JOU/10441	6,450.00 3,450.00	9,900.00
8-Feb-22	OE-Misc. Expenses OE-Conveyance ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses towards Shiva shankar towards flikcard buying a shoes for Martand & Raju Co stamp</i>	Journal	JOU/10442	500.00 750.00	1,250.00
8-Feb-22	SAL-Gratuity SP-Kranthi <i>Being amount credited to B Kranthi towards Gratuity from DATE:-15-SEP-2015 TO 31 -Dec-2021 date:-28.1.22</i>	Journal	JOU/10443	4,972.00	4,972.00
8-Feb-22	OE-Misc. Expenses OIE -Telephone Expenses Jai Kumar Expenses <i>Being amount credited to jai Kuamr Open Card towards AIRTEL Phone bill no: -9391340973 & 7675823636 date:-28.1.22</i>	Journal	JOU/10444	570.00 883.00	1,453.00
12-Feb-22	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount credited to SSLLP-Common expenses towards Malla Reddy towards Malla Reddy Conveyance vide date:-04.2.22</i>	Journal	JOU/10445	1,770.00	1,770.00
12-Feb-22	OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to SSLLP-Common expenses towards Shiva shakar towards Government Of TS vIDE DATE:-11/2/22</i>	Journal	JOU/10446	203.00	203.00
12-Feb-22	OE-Misc. Expenses Jai Kumar Expenses <i>Being amount credited to MPPL Towards jan Kumar towards Open card Bank charges vide date;-11/2/22</i>	Journal	JOU/10447	402.00	402.00
	Carried Over			4,15,40,601.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,40,601.50	
14-Feb-22	OE-Misc. Expenses	Journal	JOU/10448	80.00	
	OE-Conveyance			360.00	
	ECARD-Shivashankar				440.00
	<i>Being amount credited to SLLP- Common expenses towards Shiva shankar towards Toll charges and Conveyance vid ebill no: -21/01/22</i>				
14-Feb-22	SAL-Food & Brverage	Journal	JOU/10449	450.00	
	SAL-Food & Brverage			450.00	
	SAL-Food & Brverage			40.00	
	SAL-Food & Brverage			60.00	
	Sundry Purchases-URD			300.00	
	ECARD-Shivashankar				1,300.00
	<i>Being amount credited to SLLP -Common expenses towards Shiva shankar towards Shakapa food allownaces martand food allownaces & Local purchase vide dae:-8/2 /22</i>				
15-Feb-22	EOY-PF Payable	Journal	JOU/10450	51,968.00	
	Statutory Payments - Summit Builders				51,968.00
	<i>Towards PF for the month of jan-22</i>				
15-Feb-22	EOY-ESI Payable	Journal	JOU/10451	6,447.00	
	Statutory Payments - Summit Builders				6,447.00
	<i>Towards ESI for the month of jan-22</i>				
16-Feb-22	Staff Welfare	Journal	JOU/10452	275.00	
	Sundry Purchases-URD			180.00	
	OE-Misc. Expenses			100.00	
	ECARD-Shivashankar				555.00
	<i>Being amount Credited to SLLP-Common Expenses towards Shiva shakar towards Food Allowances,Local Purchase vide date: -16.2.22</i>				
23-Feb-22	OE - Petrol & Diesel Expenses	Journal	JOU/10453	33,000.00	
	SP-BPCL-ECMS(Fleet Business)				33,000.00
	<i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-9.2.22</i>				
23-Feb-22	OE - Petrol & Diesel Expenses	Journal	JOU/10454	4,390.00	
	SP-BPCL-ECMS(Fleet Business)				4,390.00
	<i>Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22</i>				
23-Feb-22	OE - Petrol & Diesel Expenses	Journal	JOU/10455	640.00	
	SP-BPCL-ECMS(Fleet Business)				640.00
	<i>Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22</i>				
	Carried Over			4,16,37,851.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,37,851.50	
23-Feb-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22</i>	Journal	JOU/10456	2,206.00	2,206.00
23-Feb-22	OE-Electricity Supply Aedis Developers LLP Flats Purchases Account <i>Being flat electricity bill paid on our behalf</i>	Journal	JOU/10457	185.00	185.00
23-Feb-22	OE-Electricity Supply Aedis Developers LLP Flats Purchases Account <i>Being flat electricity bill paid on our behalf</i>	Journal	JOU/10458	810.00	810.00
24-Feb-22	SAL-PT Statutory Payments - Summit Builders <i>Towards PT for the month of Jan-22</i>	Journal	JOU/10459	2,650.00	2,650.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date: -17.11.2021</i>	Journal	JOU/10460	100.00	100.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date: -18.11.21</i>	Journal	JOU/10461	100.00	100.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date: -30.11.21</i>	Journal	JOU/10462	800.00	800.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date: -30.11.21</i>	Journal	JOU/10463	100.00	100.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date: -03.12.21</i>	Journal	JOU/10464	100.00	100.00
	Carried Over			4,16,44,902.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,44,902.50	
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card</i> <i>Towrads Rupal Open Card towrads</i> <i>Inspection Of Public Documents vide date:</i> <i>-25.10.22</i>	Journal	JOU/10465	100.00	100.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card</i> <i>Towrads Rupal Open Card towrads</i> <i>Inspection Of Public Documents vide date:</i> <i>-10.2.22</i>	Journal	JOU/10466	100.00	100.00
25-Feb-22	OE-Misc. Expenses Rupal Expenses Open <i>Being Amount credited to MPPL Open card</i> <i>Towrads Rupal Open Card towrads</i> <i>Inspection Of Public Documents vide date:</i> <i>-17.2.22</i>	Journal	JOU/10467	500.00	500.00
28-Feb-22	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-Penikalapate Ramesh Kuamr EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Divya Vani EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N EMP-Rupal.V Salary <i>Being salaries paid for the month of Feb-22</i>	Journal	JOU/10468	5,01,837.00	64,040.00 47,715.00 29,561.00 30,158.00 29,152.00 17,091.00 14,885.00 3,571.00 46,033.00 29,073.00 18,945.00 24,300.00 28,186.00 20,482.00 22,208.00 12,382.00 15,855.00 48,200.00
	Carried Over			4,21,47,439.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,47,439.50	
28-Feb-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10469	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,774.00	
	EMP-Naveen Gosika			1,754.00	
	EMP-Penikalapate Ramesh Kuamr			1,749.00	
	EMP-G.P.Umakanth			964.00	
	EMP-S Sujatha Salary			893.00	
	EMP-Divya Vani			214.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-R.Sanjay Kumar			998.00	
	EMP-Mendu Malla Reddy Salary			1,458.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,134.00	
	EMP-Swaroopaa Salary			743.00	
	EMP-Meenakshi.N			894.00	
	SAL-PF			26,920.00	
	EOY-PF Payable				51,025.00
	Being Being EPF deducted for the month of Feb-22				
28-Feb-22	EMP-G.P.Umakanth	Journal	JOU/10470	128.00	
	EMP-S Sujatha Salary			112.00	
	EMP-Divya Vani			27.00	
	EMP- B Shekappa Salary			154.00	
	EMP-Ch Krishna Salary			167.00	
	EMP-Swaroopaa Salary			93.00	
	EMP-Meenakshi.N			119.00	
	SAL-ESI			5,302.00	
	EOY-ESI Payable				6,102.00
	Being ESI deducted for the month of Feb-22				
28-Feb-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10471	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-Penikalapate Ramesh Kuamr			200.00	
	EMP-G.P.Umakanth			150.00	
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-R.Sanjay Kumar			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,650.00
	Being PT deducted for the month of Feb-22				
	Carried Over			4,21,49,567.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,49,567.50	
28-Feb-22	Retainership Allowances EMP-M A Lateef Retainership Allowance <i>Being Being Retainership paid for the month of Feb-22</i>	Journal	JOU/10472	41,311.00	41,311.00
28-Feb-22	Retainership Allowances EMP-Prasanna Retainership Allowance <i>Being Retainership paid for the month of Feb -22</i>	Journal	JOU/10473	17,279.00	17,279.00
28-Feb-22	Sal-Mobile Allowance EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-S Sujatha Salary EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Meenakshi.N EMP-G.P.Umakanth EMP-Naveen Gosika EMP-Penikalapate Ramesh Kuamr <i>Being staf Allowances paid for the month of Feb-22</i>	Journal	JOU/10474	9,560.00	957.00 399.00 399.00 399.00 399.00 981.00 399.00 399.00 399.00 399.00 399.00 399.00 1,599.00 1,235.00 399.00 399.00 399.00
28-Feb-22	Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Prasanna Retainership Allowance <i>Being Retainership Allowances paid to Lateef,Prasanna for the month of Feb-22</i>	Journal	JOU/10475	798.00	399.00 399.00
28-Feb-22	SAL-Director Remuneration EMP-Soham Modi Salary <i>Being remuneration for the month of Feb 22</i>	Journal	JOU/10476	3,00,000.00	3,00,000.00
28-Feb-22	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration for the month of Feb 22</i>	Journal	JOU/10477	40,000.00	40,000.00
28-Feb-22	FXP-Interest on Secured Loans SL-KMBL-Loan Aggreement No CF-19481176 <i>Towards interest for the month of Feb-22</i>	Journal	JOU/10478	5,999.00	5,999.00
28-Feb-22	FXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being land Rover loan interest amount feb -22</i>	Journal	JOU/10479	6,235.00	6,235.00
	Carried Over			4,25,70,749.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,70,749.50	
28-Feb-22	FEXP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount Feb-22</i>	Journal	JOU/10480	18,377.00	18,377.00
28-Feb-22	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10481	4,527.00	4,527.00
1-Mar-22	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recviable</i>	Journal	JOU/10482	10,229.00	10,229.00
4-Mar-22	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10483	1,200.00	1,200.00
4-Mar-22	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable</i>	Journal	JOU/10484	9,154.00	9,154.00
4-Mar-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10485	6,902.00	6,902.00
4-Mar-22	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10486	3,500.00	3,500.00
4-Mar-22	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10487	13,386.00	13,386.00
8-Mar-22	OEUD-House Keeping Services SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month March-22</i>	Journal	JOU/10488	2,000.00	2,000.00
8-Mar-22	OE-Misc. Expenses Open Card:-CH Ramesh <i>Being neft to SLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5 /2/22</i>	Journal	JOU/10489	1,400.00	1,400.00
8-Mar-22	OE-Conveyance ECARD-Malla Reddy.M <i>Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022</i>	Journal	JOU/10490	1,276.00	1,276.00
	Carried Over			4,26,42,700.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,42,700.50	
8-Mar-22	Staff Welfare	Journal	JOU/10491	275.00	
	OE-Misc. Expenses			95.00	
	OE-Misc. Expenses			445.00	
	OE-Misc. Expenses			150.00	
	OE-Misc. Expenses			50.00	
	OE-Misc. Expenses			200.00	
	Staff Welfare			275.00	
	Open Crad: R Sanjay				1,490.00
	Being amount credited to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22				
8-Mar-22	OE - Petrol & Diesel Expenses	Journal	JOU/10492	335.00	
	SP-BPCL-ECMS(Fleet Business)				335.00
	Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09.21 to 16.10.21				
11-Mar-22	Retainership Allowances	Journal	JOU/10493	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B				
14-Mar-22	CUST-Flat No- 128 Nilgiri Estates	Journal	JOU/10494	3,15,000.00	
	Nilgiri Estates Purchase of Vill				3,15,000.00
	Being gst flat				
15-Mar-22	EOY-PF Payable	Journal	JOU/10495	51,025.00	
	Statutory Payments - Summit Builders				51,025.00
	Towards PF for the month of Feb-22				
15-Mar-22	EOY-ESI Payable	Journal	JOU/10496	6,102.00	
	Statutory Payments - Summit Builders				6,102.00
	Towards ESI for the month of Feb-22				
15-Mar-22	SAL-PT	Journal	JOU/10497	2,650.00	
	Statutory Payments - Summit Builders				2,650.00
	Towards PT for the month of Feb-22				
17-Mar-22	OIE-Registration Services	Journal	JOU/10498	1,00,000.00	
	Soham Modi Huf				1,00,000.00
	Being registration services for the month of Dec,Jan,Feb,March-22				
17-Mar-22	Soham Modi Huf	Journal	JOU/10499	10,000.00	
	TDS-10% Professional Charges				10,000.00
	Being soham Modi Huf tds month Dec,jan, feb,march-22				
	Carried Over			4,31,78,087.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,78,087.50	
19-Mar-22	OE-Misc. Expenses SAL-Food & Brverage ECARD-Shivashankar <i>Being amount credited towrads SSLLP -Common Expenses towrads SHIVA Shankar towrads GHMC, Food allowances vide date: -19.3.2022</i>	Journal	JOU/10500	300.00 200.00	500.00
19-Mar-22	Villa No.82 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/C <i>Being gst falt</i>	Journal	JOU/10501	2,07,000.00	2,07,000.00
19-Mar-22	Villa No.82 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/C <i>Being GST Falt</i>	Journal	JOU/10502	2,07,000.00	2,07,000.00
19-Mar-22	Villa No.82 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/C <i>Being gst</i>	Journal	JOU/10503	36,000.00	36,000.00
19-Mar-22	Villa No.30 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/C <i>Being gst flat</i>	Journal	JOU/10504	3,10,500.00	3,10,500.00
19-Mar-22	Villa No.30 at Silver Oak Villas LLP Silver Oak Villas LLP Villas Purchases A/C <i>Being gst</i>	Journal	JOU/10505	1,39,500.00	1,39,500.00
19-Mar-22	INV-E-410 Vista Homes Vista Homes Flats Purchases Account <i>Being GST purchase</i>	Journal	JOU/10506	67,410.00	67,410.00
22-Mar-22	CUST-Flat No-GMR B 207 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-B-207 BILL NO:-Sal /10269</i>	Journal	JOU/10507	2,36,250.00	2,36,250.00
22-Mar-22	CUST-Flat No-GMR B 206 Modi Realty Mallapur LLP Villa Purchase <i>Being GST Vill no:-B-206</i>	Journal	JOU/10508	2,36,250.00	2,36,250.00
24-Mar-22	CUST-Flat No-GMR B 207 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-B-207 BILL NO:-Sal /10491</i>	Journal	JOU/10509	11,93,535.00	11,93,535.00
24-Mar-22	CUST-Flat No-GMR B 207 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-B-207 BILL NO:-Sal /10532</i>	Journal	JOU/10510	6,31,712.00	6,31,712.00
24-Mar-22	CUST-Flat No-GMR B 207 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-B-207 BILL NO:-Sal /10599</i>	Journal	JOU/10511	25,26,846.00	25,26,846.00
	Carried Over			4,89,70,390.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,70,390.50	
24-Mar-22	CUST-Flat No-GMR B 207 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-B-207 BILL NO:-Sal /10627</i>	Journal	JOU/10512	33,68,558.00	33,68,558.00
24-Mar-22	Modi Realty Mallapur LLP Villa Purchase TDS-1% Contract <i>Being TDS 1% Vill no:-B207 GMR</i>	Journal	JOU/10513	75,780.00	75,780.00
24-Mar-22	Modi Realty Mallapur LLP Villa Purchase TDS-1% Contract <i>Being TDS 1% Vill no:-206B GMR</i>	Journal	JOU/10514	75,780.00	75,780.00
24-Mar-22	CUST-Flat No-GMR B 206 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-A-206 BILL NO:-Sal /10490</i>	Journal	JOU/10515	11,93,535.00	11,93,535.00
24-Mar-22	CUST-Flat No-GMR B 206 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-A-206 BILL NO:-Sal /10531</i>	Journal	JOU/10516	6,31,712.00	6,31,712.00
24-Mar-22	CUST-Flat No-GMR B 206 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-A-206 BILL NO:-Sal /10626</i>	Journal	JOU/10517	25,26,846.00	25,26,846.00
24-Mar-22	CUST-Flat No-GMR B 206 Modi Realty Mallapur LLP Villa Purchase <i>Being GST vill no:-A-206 BILL NO:-Sal /10626</i>	Journal	JOU/10518	33,68,558.00	33,68,558.00
24-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22</i>	Journal	JOU/10519	4,516.00	4,516.00
26-Mar-22	SAL-Food & Brverage OE-Misc. Expenses OE-Misc. Expenses SAL-Food & Brverage OE-Misc. Expenses SAL-Food & Brverage ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses towrads Shiva Shakar towrads Food Allownaces,toll charges,E Dep (Krishna)vide date:-24.03.22</i>	Journal	JOU/10520	275.00 200.00 30.00 275.00 320.00 175.00	1,275.00
26-Mar-22	SIP-PF, ESI Statutory Payments - Summit Builders <i>Being amount paid on behlaf of MPPL towards interest on delay payment for ESI</i>	Journal	JOU/10521	127.00	127.00
	Carried Over			6,02,16,077.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,16,077.50	
27-Mar-22	SAL-Director Remuneration EMP-Soham Modi Salary <i>Being remuneration for the month of March 22</i>	Journal	JOU/10522	3,00,000.00	3,00,000.00
28-Mar-22	OE-Conveyance OE-Conveyance OE-Conveyance ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses towards Shiva Shankar towards Martan auto charges date:-12,14-3-21</i>	Journal	JOU/10523	120.00 220.00 210.00	550.00
28-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-16.2.22</i>	Journal	JOU/10524	30,000.00	30,000.00
28-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-16.2.22</i>	Journal	JOU/10525	20,000.00	20,000.00
28-Mar-22	Aedis Developers LLP Flats Purchases Account INV-Aedis Developers LLP- Running Capital <i>Being Amount Running capital A</i>	Journal	JOU/10526	24,495.00	24,495.00
28-Mar-22	OE-Misc. Expenses SP-Soham Modi HUF <i>Being amount paid to Soham modi HUF Towards Land Use Certificates for Boduppal Kanaka rao</i>	Journal	JOU/10527	603.54	603.54
30-Mar-22	SIP-PF, ESI Statutory Payments - Summit Builders <i>Being ESI Interest paid Apr-16 toFeb-21</i>	Journal	JOU/10528	2,894.00	2,894.00
30-Mar-22	Provision for Tax INV-Mayflower Platinum <i>Being transferred</i>	Journal	JOU/10689	76,34,992.94	76,34,992.94
30-Mar-22	SIP-IT Provision for Tax <i>Being interest paid</i>	Journal	JOU/10690	11,81,820.00	11,81,820.00
31-Mar-22	SP-BPCL-ECMS(Fleet Business) PMRI Happy Card <i>Being amount credited to PMRI Towards Wrongly credited BPCL Vide date:-28.2.17 Invoice no:-B/R/9</i>	Journal	JOU/10529	10,000.00	10,000.00
31-Mar-22	PMRI Happy Card INV-PARTNER-Paramount Builders <i>Being adjust PMRI Bpcl Amount</i>	Journal	JOU/10530	10,000.00	10,000.00
	Carried Over			6,94,31,002.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,31,002.98	
31-Mar-22	GV Research Centers Pvt Ltd CCPS USL-Gv Research Center Pvt Ltd <i>Being amount transfers</i>	Journal	JOU/10531	10,00,000.00	10,00,000.00
31-Mar-22	SAL-Director Remuneration EMP-Gaurang Modi <i>Being remuneration for the month of March 22</i>	Journal	JOU/10532	40,000.00	40,000.00
31-Mar-22	FEXP-Interest on Secured Loans SL-Yesbank Land Rover Loan Acct <i>Being land Rover loan interest amount March-22</i>	Journal	JOU/10533	17,785.00	17,785.00
31-Mar-22	FEXP-Interest on Secured Loans SL-Kotak Mahindra Bank Limited <i>Being land Rover loan interest amount March-22</i>	Journal	JOU/10534	5,687.00	5,687.00
31-Mar-22	FEXP-Interest on Secured Loans SL-KMBL-Loan Agreement No CF-19481176 <i>Towards interest for the month of march-22</i>	Journal	JOU/10535	5,911.00	5,911.00
31-Mar-22	SAL-Salaries EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Swaroopaa Salary EMP-Meenakshi.N <i>Being salary Paid to Staf for the month of March-22</i>	Journal	JOU/10536	4,87,322.00	66,010.00 48,990.00 47,715.00 32,200.00 28,766.00 16,071.00 14,885.00 48,866.00 29,967.00 27,065.00 24,300.00 30,622.00 20,482.00 22,808.00 13,194.00 15,381.00
31-Mar-22	Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Prasanna Retainership Allowance <i>Being Retainership paid for the month of March-22</i>	Journal	JOU/10537	59,426.00	41,311.00 18,115.00
	Carried Over			7,10,47,133.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,47,133.98	
31-Mar-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10538	1,800.00	
	EMP-Rupal.V Salary			1,800.00	
	EMP-Jaya Prakash			1,800.00	
	EMP-K.Swathi			1,800.00	
	EMP-Naveen Gosika			1,726.00	
	EMP-G.P.Umakanth			964.00	
	EMP-S Sujatha Salary			893.00	
	EMP-Jai Kumar Salary			1,800.00	
	EMP-K Aruna Salary			1,744.00	
	EMP-R.Sanjay Kumar			1,508.00	
	EMP-Mendu Malla Reddy Salary			1,458.00	
	EMP-U Ashaiya Salary			1,357.00	
	EMP- B Shekappa Salary			1,229.00	
	EMP-Ch Krishna Salary			1,170.00	
	EMP-Swaroopaa Salary			792.00	
	EMP-Meenakshi.N			923.00	
	SAL-PF			25,448.00	
	EOY-PF Payable				48,212.00
	Being Being EPF deducted for the month of March-22				
31-Mar-22	EMP-G.P.Umakanth	Journal	JOU/10539	121.00	
	EMP-S Sujatha Salary			112.00	
	EMP- B Shekappa Salary			154.00	
	EMP-Ch Krishna Salary			171.00	
	EMP-Swaroopaa Salary			99.00	
	EMP-Meenakshi.N			115.00	
	SAL-ESI				772.00
	Being ESI deducted for the month of March -22				
31-Mar-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10540	200.00	
	EMP-Rupal.V Salary			200.00	
	EMP-Jaya Prakash			200.00	
	EMP-K.Swathi			200.00	
	EMP-Naveen Gosika			200.00	
	EMP-G.P.Umakanth			150.00	
	Acclanim Outsourcing Pvt Ltd				
	EMP-Jai Kumar Salary			200.00	
	EMP-K Aruna Salary			200.00	
	EMP-R.Sanjay Kumar			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-U Ashaiya Salary			200.00	
	EMP- B Shekappa Salary			150.00	
	EMP-Ch Krishna Salary			150.00	
	SAL-PT				2,450.00
	Being PT deducted for the month of March -22				
	Carried Over			7,10,49,254.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,49,254.98	
31-Mar-22	Staff Welfare Open Crad: R Sanjay <i>Being amount credited to GVRC towrads Sanjay Open Card towards Food Allownaces vide date:-26-3-22</i>	Journal	JOU/10541	275.00	275.00
31-Mar-22	OE-Misc. Expenses Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Issue of Tounch map for Suy no:-165</i>	Journal	JOU/10542	1,000.00	1,000.00
31-Mar-22	OE-Misc. Expenses Open Crad: R Sanjay <i>Being Amount credited to GVRC towrads Sanjay Open card D CO Nallgonda Towrads t PAN for Savery NO:-165 OF YADAGIRI GUTTA date:-26.3.22</i>	Journal	JOU/10543	1,000.00	1,000.00
31-Mar-22	OE-Misc. Expenses ECARD-Shivashankar <i>Being amount credited to SSLLP-Common Expenses towrads E Dep power Problem phase problem vide date:-25-3-22a</i>	Journal	JOU/10544	300.00	300.00
31-Mar-22	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being lateef salary tds paid</i>	Journal	JOU/10545	49,618.00	49,618.00
31-Mar-22	TDS Reciveble 21-22 DEB-JMKGEC Realtors Pvt Ltd. <i>Being TDS Reciveble</i>	Journal	JOU/10546	12,848.00	12,848.00
31-Mar-22	Sal-Mobile Allowance EMP-Sambasiva Rao Allamsetty Salary EMP-Rupal.V Salary EMP-Jaya Prakash EMP-K.Swathi EMP-Naveen Gosika EMP-G.P.Umakanth EMP-S Sujatha Salary EMP-Jai Kumar Salary EMP-K Aruna Salary EMP-R.Sanjay Kumar EMP-Mendu Malla Reddy Salary EMP-U Ashaiya Salary EMP- B Shekappa Salary EMP-Ch Krishna Salary EMP-Meenakshi.N <i>Being other allownaces paid for the month of March-22</i>	Journal	JOU/10547	9,287.00	1,005.00 399.00 399.00 399.00 399.00 399.00 399.00 1,005.00 399.00 399.00 399.00 399.00 399.00 1,599.00 1,289.00
	Carried Over			7,11,23,582.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,23,582.98	
31-Mar-22	Retainership Allowances	Journal	JOU/10548	1,688.00	
	EMP-Prasanna Retainership Allowance				1,289.00
	EMP-M A Lateef Retainership Allowance				399.00
	<i>Being amount Retainership allowances for the month of March-22</i>				
31-Mar-22	Other Adv-Vista View LLP	Journal	JOU/10549	1,30,370.62	
	INV-Mari Gold Residency				8,240.00
	Kompally Project Acct				1,22,130.62
	<i>Being amount tranfers</i>				
31-Mar-22	EMP-Soham Modi Salary	Journal	JOU/10550	8,65,800.00	
	TDS - Salaries/remuneration to Directors				8,65,800.00
	<i>Being tds payable on directors remuneration</i>				
31-Mar-22	INV-GV Discovery Centers Pvt Ltd	Journal	JOU/10551	5,26,477.00	
	INCOME-Interest From Loans				5,26,477.00
	<i>Being interest receivable during the year 21-22</i>				
31-Mar-22	TDS Reciveble 21-22	Journal	JOU/10552	52,648.00	
	INV-GV Discovery Centers Pvt Ltd				52,648.00
	<i>Being tds recoverable on interest</i>				
31-Mar-22	USL-Gv Research Center Pvt Ltd	Journal	JOU/10553	1,18,781.00	
	INCOME-Interest From Loans				1,18,781.00
	<i>Being interest receivable during the year 21-22</i>				
31-Mar-22	TDS Reciveble 21-22	Journal	JOU/10554	11,878.00	
	USL-Gv Research Center Pvt Ltd				11,878.00
	<i>being tds recoverable on interest</i>				
31-Mar-22	FEXP-Interest on ICD	Journal	JOU/10555	42,15,810.00	
	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%				42,15,810.00
	<i>Being interet payable during the year 21-22</i>				
31-Mar-22	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Journal	JOU/10556	4,21,581.00	
	TDS-10% Interest				4,21,581.00
	<i>Being tds payable on interest</i>				
31-Mar-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10557	2,06,780.00	
	USL-Soham Satish Modi				2,06,780.00
	<i>Being interest payable druing the year 21-22</i>				
31-Mar-22	USL-Soham Satish Modi	Journal	JOU/10558	20,678.00	
	TDS-10% Interest				20,678.00
	<i>Being TDS payable on interest</i>				
31-Mar-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10559	36,211.00	
	USL-Tejal Modi				36,211.00
	<i>Being interest payable during the year 21-22</i>				
31-Mar-22	USL-Tejal Modi	Journal	JOU/10560	3,621.00	
	TDS-10% Interest				3,621.00
	<i>being tds payable on interest</i>				
	Carried Over			7,77,35,906.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,35,906.60	
31-Mar-22	INV-Mayflower Platinum DEP-Bhavesh V Mehta DEP-Mehul V Mehta <i>being JDA deposit amount refunded</i>	Journal	JOU/10561	50,00,000.00	21,00,000.00 29,00,000.00
31-Mar-22	OIE -Telephone Expenses Jai Kumar Expenses <i>Being amount credited to MPPL Open card towards Soham modi Mobile Bill : -9959556450</i>	Journal	JOU/10562	4,563.00	4,563.00
31-Mar-22	Share of Loss From Partnership Firms INV-Alpine Estates <i>Being Profit and Loss tranfers</i>	Journal	JOU/10563	11,006.50	11,006.50
31-Mar-22	Audit Fee EOY-Audit Fees Payable	Journal	JOU/10564	54,420.00	54,420.00
31-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848</i>	Journal	JOU/10565	25,000.00	25,000.00
31-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848</i>	Journal	JOU/10566	28,500.00	28,500.00
31-Mar-22	OIE-Esi & Pf Services Summit Builders <i>Being esi pf services for the month of Dec, Jan,feb,march-22</i>	Journal	JOU/10567	40,000.00	40,000.00
31-Mar-22	Summit Builders TDS-10% Professional Charges <i>Being tds payable on professional services</i>	Journal	JOU/10568	4,000.00	4,000.00
31-Mar-22	OIEUD-Maintenance OIEUD-Maintenance Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb-22 & March -22</i>	Journal	JOU/10569	6,900.00 12,900.00	19,800.00
31-Mar-22	SIP-TDS Statutory Payments - Summit Builders <i>Being tds paid</i>	Journal	JOU/10570	610.00	610.00
31-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 month ofFeb-22</i>	Journal	JOU/10571	23,500.00	23,500.00
	Carried Over			8,29,34,406.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,34,406.10	
31-Mar-22	OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 for the month March-22</i>	Journal	JOU/10572	26,500.00	26,500.00
31-Mar-22	TDS Reciveble 21-22 DEB-Aedis Developers LLP <i>Being TDS Reciveble</i>	Journal	JOU/10573	1,200.00	1,200.00
31-Mar-22	Bad Debits Written Off EMP-Abhilash Medichelma Salary <i>Being balance written off towards employee left from office</i>	Journal	JOU/10574	10,270.00	10,270.00
31-Mar-22	Bad Debits Written Off EMP-Abhinay Venkatesh <i>Being balance written off towards employee left from office</i>	Journal	JOU/10575	24,297.00	24,297.00
31-Mar-22	Bad Debits Written Off EMP-A Shanker Reddy Salary <i>Being balance written off towards employee left from office</i>	Journal	JOU/10576	26,163.00	26,163.00
31-Mar-22	Bad Debits Written Off EMP-B Shivanand <i>Being balance written off towards employee left from office</i>	Journal	JOU/10577	4,330.00	4,330.00
31-Mar-22	Bad Debits Written Off EMP-Ch Ashok Kumar Salary <i>Being balance written off towards employee left from office</i>	Journal	JOU/10578	34,146.00	34,146.00
31-Mar-22	Bad Debits Written Off EMP-S.Manasa Salary <i>Being balance written off towards employee left from office</i>	Journal	JOU/10579	7,941.00	7,941.00
31-Mar-22	Rounded Off CUST-Flat No-103 Vista Vivek <i>Being transferred</i>	Journal	JOU/10580	0.08	0.08
31-Mar-22	EMP-Akula Naga Priyanka Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10581	150.00	150.00
31-Mar-22	EMP-Divya Vani Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10582	145.00	145.00
	Carried Over			8,30,69,548.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,69,548.18	
31-Mar-22	EMP-M Maqsood Hussain Salary Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10583	2,007.00	2,007.00
31-Mar-22	EMP-D Radhika Salary Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10584	6,126.00	6,126.00
31-Mar-22	EMP-G.Tharun Prasad Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10585	927.00	927.00
31-Mar-22	EMP-K Satyanarayana Salary Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10586	5,042.00	5,042.00
31-Mar-22	EMP-L Jagadish Salary Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10587	956.00	956.00
31-Mar-22	EMP-T.Sai Krishna Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10588	148.00	148.00
31-Mar-22	EMP-V Pavan Salary Bad Debits Written Off <i>Being balance written off towards employee left from office</i>	Journal	JOU/10589	11,065.00	11,065.00
31-Mar-22	Open Card -Rahul Rounded Off <i>Being transfer</i>	Journal	JOU/10590	0.64	0.64
31-Mar-22	SP-Soham Modi HUF Rounded Off <i>Being amount round off</i>	Journal	JOU/10591	0.54	0.54
31-Mar-22	Flat 103 VH INV-E-103 VISTA HOMES <i>Being transferred</i>	Journal	JOU/10592	33,25,000.00	33,25,000.00
31-Mar-22	Flat 105 VH INV-E-105 Vista Homes <i>Being transferred</i>	Journal	JOU/10593	33,25,000.00	33,25,000.00
31-Mar-22	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10594	3,333.00	3,333.00
31-Mar-22	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10595	3,333.00	3,333.00
	Carried Over			8,97,52,486.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,97,52,486.36	
31-Mar-22	TDS Reciveble 21-22 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being tds</i>	Journal	JOU/10596	3,333.00	3,333.00
31-Mar-22	TDS Reciveble 21-22 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being tds recoverable</i>	Journal	JOU/10597	9,154.00	9,154.00
31-Mar-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10598	6,902.00	6,902.00
31-Mar-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10599	6,902.00	6,902.00
31-Mar-22	TDS Reciveble 21-22 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10600	6,902.00	6,902.00
31-Mar-22	TDS Reciveble 21-22 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10601	9,302.00	9,302.00
31-Mar-22	TDS Reciveble 21-22 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10602	3,520.00	3,520.00
31-Mar-22	TDS Reciveble 21-22 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10603	13,386.00	13,386.00
31-Mar-22	TDS Reciveble 21-22 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being TDS Reciveble</i>	Journal	JOU/10604	4,527.00	4,527.00
31-Mar-22	TDS Reciveble 21-22 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Recviable</i>	Journal	JOU/10605	10,229.00	10,229.00
31-Mar-22	TDS Reciveble 21-22 DEB-SDNMKJ Realty Pvt Ltd., <i>Being TDS Reciveble</i>	Journal	JOU/10606	12,848.00	12,848.00
31-Mar-22	INV-Mehta & Modi Realty Suryagudi LLP-Timmapur INV-Modi Realty Timmapur LLP <i>bEING AMOUNT REANFERS</i>	Journal	JOU/10607	76,749.00	76,749.00
31-Mar-22	Modi Realty Genome Valley LLP-Fat No :-103 Modi Realty Genome Valley Purchase Vill A/C <i>Being GST vill no:-103</i>	Journal	JOU/10608	22,700.00	22,700.00
31-Mar-22	Modi Realty Genome Valley LLP-Fat No :-104 Modi Realty Genome Valley Purchase Vill A/C <i>Being GST vill no:-104 BRGV</i>	Journal	JOU/10609	22,700.00	22,700.00
31-Mar-22	CUST-Fat No-Modi Realty Genome Valley LLP 105 Modi Realty Genome Valley Purchase Vill A/C <i>Being GST vill no:-105 BRGV</i>	Journal	JOU/10610	22,700.00	22,700.00
	Carried Over			8,99,84,340.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,84,340.36	
31-Mar-22	CUST-Flat No- Modi Realty Genome Valley LLP-106 Modi Realty Genome Valley Purchase Vill A/C <i>Being GST vill no:-106 BRGV</i>	Journal	JOU/10611	22,700.00	22,700.00
31-Mar-22	CUST-Flat No- Modi Realty Genome Valley LLP-107 Modi Realty Genome Valley Purchase Vill A/C <i>Being GST vill no:-107 BRGV</i>	Journal	JOU/10612	22,700.00	22,700.00
31-Mar-22	Share of Loss From Partnership Firms OTHLOAN-Modi Consultancy Services <i>Being share of loss during the year 21-22</i>	Journal	JOU/10613	57,493.89	57,493.89
31-Mar-22	Share of Loss From Partnership Firms INV-B & C Estates <i>Being share of loss during the year 21-22</i>	Journal	JOU/10614	54,486.76	54,486.76
31-Mar-22	INV-Kadakia & Modi Housing Share of Profit From Partnership Firms <i>being profit for the year of 21-22</i>	Journal	JOU/10615	1,40,509.11	1,40,509.11
31-Mar-22	Share of Income Tax From Partners INV-Kadakia & Modi Housing <i>being income tax carry forward</i>	Journal	JOU/10616	27,16,759.80	27,16,759.80
31-Mar-22	INV-PARTNER-Paramount Builders Share of Profit From Partnership Firms <i>being profit for the year 21-22</i>	Journal	JOU/10617	3,78,491.90	3,78,491.90
31-Mar-22	INV-Silver Oak Realty Share of Profit From Partnership Firms <i>being profit for the year 21-22</i>	Journal	JOU/10618	54,375.35	54,375.35
31-Mar-22	Share of Income Tax From Partners INV-Silver Oak Realty <i>incometax from parterners</i>	Journal	JOU/10619	64,913.00	64,913.00
31-Mar-22	INV-Summit Builders Share of Profit From Partnership Firms	Journal	JOU/10620	55,480.30	55,480.30
31-Mar-22	Share of Loss From Partnership Firms INV-Aedis Developers LLP- Running Capital <i>loss trfrd</i>	Journal	JOU/10621	1,21,453.31	1,21,453.31
31-Mar-22	INV-East Side Residency Annojiguda LLP Share of Profit From Partnership Firms <i>profit trfrd</i>	Journal	JOU/10622	1,51,00,293.62	1,51,00,293.62
31-Mar-22	INVE-Matrix Real Estates Consultants LLP-RC Share of Profit From Partnership Firms <i>profit trfrd</i>	Journal	JOU/10623	2,29,671.97	2,29,671.97
31-Mar-22	INV-Summit Sales LLP-Running Capital Share of Profit From Partnership Firms <i>profit trfrd</i>	Journal	JOU/10624	13,26,261.70	13,26,261.70
31-Mar-22	Profit & Loss Account Debit Balance INV-Summit Sales LLP-Running Capital <i>loss carry forward (p & l debit balance carry forward</i>	Journal	JOU/10625	31,80,205.18	31,80,205.18
	Carried Over			11,35,10,136.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,35,10,136.25	
31-Mar-22	Share of Income Tax From Partners INVE-Matrix Realt Estates Consultants LLP-RC <i>TDS payable to Matrix 20-21</i>	Journal	JOU/10626	67,084.50	67,084.50
31-Mar-22	Share of Loss From Partnership Firms INV-Modi Realty Creatopolis LLP <i>loss forwarded</i>	Journal	JOU/10627	4,840.44	4,840.44
31-Mar-22	INV-Modi Realty Mallapur LLP-Running Capital Share of Profit From Partnership Firms <i>profit forwarded</i>	Journal	JOU/10628	2,43,13,311.19	2,43,13,311.19
31-Mar-22	Modi Realty LG Malakpet Fixed Capital Share of Loss From Partnership Firms INV-Modi Realty LG Malakpet LLP	Journal	JOU/10629	50,000.00 15,996.50	65,996.50
31-Mar-22	Silver Oak Villas LLP Villages Purchases A/C Villa No.30 at Silver Oak Villas LLP Villa No.82 at Silver Oak Villas LLP <i>Being sale consideration difference reversal entry</i>	Journal	JOU/10630	10,00,000.00	5,00,000.00 5,00,000.00
31-Mar-22	Silver Oak Villas LLP Villages Purchases A/C INV-Silver Oak Villas LLP-Running Capital <i>Being transferred</i>	Journal	JOU/10631	3,36,474.00	3,36,474.00
31-Mar-22	Silver Oak Villas LLP Villages Purchases A/C INV-Silver Oak Villas LLP-Running Capital <i>Being transferred</i>	Journal	JOU/10632	4,12,500.00	4,12,500.00
31-Mar-22	CUST-Flat No- 82 I Sai Prasana kumar Rao Sov Sales <i>Being sale of villa No.82</i>	Journal	JOU/10633	96,00,000.00	96,00,000.00
31-Mar-22	Share of Income Tax From Partners INV-Silver Oak Villas LLP-Running Capital <i>Being share of income tax</i>	Journal	JOU/10634	10,911.73	10,911.73
31-Mar-22	Share of Income Tax From Partners INV-Silver Oak Villas LLP-Running Capital <i>Being share of income tax</i>	Journal	JOU/10635	11,578.89	11,578.89
31-Mar-22	Share of Loss From Partnership Firms INV-Silver Oak Villas LLP-Running Capital <i>Being share of loss for sov I &II</i>	Journal	JOU/10636	2,74,693.53	2,74,693.53
31-Mar-22	INV-Silver Oak Villas LLP-Running Capital Share of Profit From Partnership Firms <i>Being share of loss for sov III</i>	Journal	JOU/10637	7,70,203.14	7,70,203.14
31-Mar-22	TDS Reciveble 21-22 Nayara Energy Limited (Essar Oil Limited) <i>TDS receivable for 21-22</i>	Journal	JOU/10638	11,500.00	11,500.00
31-Mar-22	TDS Reciveble 21-22 Otherloan Adv-Mody Auto India Pvt Ltd <i>TDS Receivable for 21-22</i>	Journal	JOU/10639	17,499.00	17,499.00
	Carried Over			15,03,90,732.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,03,90,732.67	
31-Mar-22	Modi Realty Creatopolis - Fixed Capital INV-Modi Realty Creatopolis LLP <i>Being fixed capital payable31-3-</i>	Journal	JOU/10640	51,000.00	51,000.00
31-Mar-22	INV-Mehta and Modi Realty Kowkur LLP Share of Profit From Partnership Firms <i>Being share of profit during the year 21-22</i>	Journal	JOU/10641	60,51,425.81	60,51,425.81
31-Mar-22	INVE-Summit Sales LLP-Common Expenses Share of Profit From Partnership Firms <i>Being share of profit during the year 21-22</i>	Journal	JOU/10642	2,71,954.02	2,71,954.02
31-Mar-22	INV-Modi Realty Suryapet LLP Fixed Capital INV-Mehta & Modi Realty Suryapet LLP Timmapur <i>Being transferred</i>	Journal	JOU/10643	10,000.00	10,000.00
31-Mar-22	Share of Loss From Partnership Firms INV-Mehta & Modi Realty Suryapet LLP Timmapur <i>Being share of loss during the year 21-22</i>	Journal	JOU/10644	1,69,729.04	1,69,729.04
31-Mar-22	Share of Loss From Partnership Firms INV-Summit Sales LLP Investments <i>Being share of loss during the year</i>	Journal	JOU/10645	58,56,221.15	58,56,221.15
31-Mar-22	INV-Summit Sales Lip Logistics Capital Share of Profit From Partnership Firms <i>Being share of Profit during the year 21-22</i>	Journal	JOU/10646	23,68,093.48	23,68,093.48
31-Mar-22	Villa No.82 SOV Villa No.82 at Silver Oak Villas LLP <i>Being cost of acquisiton transferred</i>	Journal	JOU/10647	54,50,000.00	54,50,000.00
31-Mar-22	Bad Debits Written Off EMP-SRINIVAS VANGALA SAL <i>Being balance written off</i>	Journal	JOU/10648	4,449.00	4,449.00
31-Mar-22	Bad Debits Written Off EMP-T.Suryanarayana Salary <i>Being balance written off</i>	Journal	JOU/10649	11,091.00	11,091.00
31-Mar-22	Bad Debits Written Off ECARD-P Rama Rao <i>Being balance written off</i>	Journal	JOU/10650	200.00	200.00
31-Mar-22	Bad Debits Written Off Other ADV-Mr Vikram Baru <i>Being balance written off</i>	Journal	JOU/10651	11,008.00	11,008.00
31-Mar-22	Bad Debits Written Off Other Adv- R.Arvind Kumar <i>Being balance written off</i>	Journal	JOU/10652	15,010.00	15,010.00
31-Mar-22	Bad Debits Written Off Other ADV-Dattatreya Rao On Alc <i>Being balance written off</i>	Journal	JOU/10653	5,000.00	5,000.00
31-Mar-22	Bad Debits Written Off DEB-Alvia Mehdi <i>Being balance written off</i>	Journal	JOU/10654	5,426.00	5,426.00
	Carried Over			17,06,71,340.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,06,71,340.17	
31-Mar-22	Bad Debits Written Off DEB-Dr.R Narsimha Rao <i>Being balance written off</i>	Journal	JOU/10655	17,420.00	17,420.00
31-Mar-22	SUP-PRAKASH MARKETING Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10656	9,301.00	9,301.00
31-Mar-22	Bad Debits Written Off DEB-AAD Corporation Private Limited <i>Being transferred</i>	Journal	JOU/10658	31,968.00	31,968.00
31-Mar-22	Bad Debits Written Off DEB-Mr. Victor Gunday <i>Being transferred</i>	Journal	JOU/10659	3,500.00	3,500.00
31-Mar-22	Bad Debits Written Off DEB- Vista Homes Owners Association <i>Being balance written off</i>	Journal	JOU/10660	14,572.00	14,572.00
31-Mar-22	Bad Debits Written Off Kolthur SY No 554 <i>Being balance written off</i>	Journal	JOU/10661	1,614.00	1,614.00
31-Mar-22	GST Payable Input CGST Input CGST 9% Input IGST Input SGST 9% Input SGST <i>Being ITC transeferred to GST payable</i>	Journal	JOU/10662	2,98,164.72	1,40,819.24 8,084.02 358.20 8,084.02 1,40,819.24
31-Mar-22	Output CGST 9% Output SGST 9% GST Payable <i>Being output transferred to GST Payable</i>	Journal	JOU/10663	8,34,106.19 8,34,106.19	16,68,212.38
31-Mar-22	SP-B Hanumanthu Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10664	3,286.00	3,286.00
31-Mar-22	DEB-Syed Mehdi Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10665	5,363.00	5,363.00
31-Mar-22	EOY-IT Payable Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10666	29,768.00	29,768.00
31-Mar-22	DEB-SDNMKJ Realty Pvt Ltd., OIE-Prior Period Items <i>Being opening difference</i>	Journal	JOU/10667	316.84	316.84
31-Mar-22	Bad Debits Written Off DEB-Mehta & Modi Homes <i>Being balance written off</i>	Journal	JOU/10668	4,16,280.00	4,16,280.00
	Carried Over			17,23,36,999.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,23,36,999.92	
31-Mar-22	CUST-Flat No- 021 Sai Prasana kumar Rao Sov OE-Misc. Expenses <i>Being doc, ex expenses</i>	Journal	JOU/10669	9,204.00	9,204.00
31-Mar-22	CUST-Flat No- 021 Sai Prasana kumar Rao Sov Water & Electricity Charges <i>Being water & electricity charges collected</i>	Journal	JOU/10670	12,500.00	12,500.00
31-Mar-22	CUST-Flat No- 021 Sai Prasana kumar Rao Sov OE-Misc. Expenses <i>Being misc exp.</i>	Journal	JOU/10671	30.00	30.00
31-Mar-22	BANKFD-Yesbank Interest on FD <i>Being as per 26AS</i>	Journal	JOU/10672	33,585.19	33,585.19
31-Mar-22	OIE-Depreciation FA-Air Cooler <i>Being depreciation during the year 21-22</i>	Journal	JOU/10673	5,540.18	5,540.18
31-Mar-22	OIE-Depreciation FA-Cars <i>Being depreciation during the year</i>	Journal	JOU/10674	21,78,062.69	21,78,062.69
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year</i>	Journal	JOU/10675	81,069.68	81,069.68
31-Mar-22	OIE-Depreciation FA-Printers <i>Being depreciation during the year</i>	Journal	JOU/10676	803.15	803.15
31-Mar-22	OIE-Depreciation FA-Software <i>Being depreciation during the year</i>	Journal	JOU/10677	7,07,992.55	7,07,992.55
31-Mar-22	OIE-Depreciation FA-Two Wheelers <i>Being depreciation during the year</i>	Journal	JOU/10678	12,505.70	12,505.70
31-Mar-22	OIE-Depreciation FA-UPS <i>Being depreciation during the year</i>	Journal	JOU/10679	28.28	28.28
31-Mar-22	OIE-Depreciation FA-Soham Mansion 3rd Floor <i>Being depreciation during the year</i>	Journal	JOU/10680	2,15,965.00	2,15,965.00
31-Mar-22	TDS Receivable -19-20 INV-Mayflower Platinum <i>Being transferred</i>	Journal	JOU/10681	1,90,210.36	1,90,210.36
31-Mar-22	TDS Receivable -19-20 Interest on Income Tax Refund <i>Being interest on it refund</i>	Journal	JOU/10682	35,821.34	35,821.34
31-Mar-22	Prepaid Expenses Vehicle Insurances <i>Being transferred</i>	Journal	JOU/10683	63,107.00	63,107.00
	Carried Over			17,58,83,425.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,58,83,425.04	
31-Mar-22	Interest on FD TDS Yes Bank <i>Being as per 26AS</i>	Journal	JOU/10684	16,703.40	16,703.40
31-Mar-22	FA-Cars Profit on Sale of Motor Car <i>Being transferred</i>	Journal	JOU/10685	4,91,933.00	4,91,933.00
31-Mar-22	Deferred Tax Exp Deferred Tax Asset <i>Being as per calculation</i>	Journal	JOU/10686	93,687.00	93,687.00
31-Mar-22	SP-Ajay Mehta EOY-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10687	61,808.00	61,808.00
31-Mar-22	Crrent Tax Provision for Tax <i>Being tax provision</i>	Journal	JOU/10688	63,23,585.00	63,23,585.00
31-Mar-22	Profit & Loss A/c Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10691	2,16,78,395.28	2,16,78,395.28
Total:				20,45,49,536.72	