Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	**Journal**	JOU/10001	**5,89,980.00**	
	INCOME-Interest From Loans				**5,89,980.00**
	Being interest receivable for fy 21-22				
1-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10002	**58,998.00**	
	OTH LOAN-DR.N.R.K.Biotech Pvt Ltd				**58,998.00**
	Being tds recoverable on interest				
1-Apr-22	OTHLOAN- Crescentia Labs Pvt Ltd	**Journal**	JOU/10003	**1,17,990.00**	
	INCOME-Interest From Loans				**1,17,990.00**
	Being interest receivable for the year 21-22				
1-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10004	**11,799.00**	
	OTHLOAN- Crescentia Labs Pvt Ltd				**11,799.00**
	Being tds recoverable on interest				
1-Apr-22	FEXP-Interest on Secured Loans	**Journal**	JOU/10005	**5,823.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,823.00**
	Being Volkswagon Taigun car loan interest for the month of April 2022.				
1-Apr-22	CCPS -GV Research Centers Pvt Ltd	**Journal**	JOU/10006	**80,00,000.00**	
	OTH LOAN-GV Research Centers Pvt Ltd				**80,00,000.00**
	Being amount credited to GV Reasearch Centers Pvt Ltd towards loan received				
1-Apr-22	CUST-Flat No-30 SOV Kothapalli Anuradha	**Journal**	JOU/10836	**54,50,000.00**	
	Villa No.30 at Silver Oak Villas LLP				**54,50,000.00**
	Being transferred				
1-Apr-22	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	**Journal**	JOU/10853	**77,057.00**	
	INCOME-Interest From Loans				**77,057.00**
1-Apr-22	Share of Income Tax	**Journal**	JOU/10943	**1,43,067.50**	
	INV-Mehta and Modi Realty Kowkur LLP				**1,43,067.50**
	Being amount credited towards TDS receivable FY 21-22				
1-Apr-22	**Car Insurances**	**Journal**	JOU/10948	**63,107.00**	
	Prepaid Expenses				**63,107.00**
	Being amount credited to preapaid expenses towards car insurance				
1-Apr-22	OEUD- Permit Fee & Charges	**Journal**	JOU/10949	**35,400.00**	
	Prepaid Expenses				**35,400.00**
	Being amount credited to Prepaid Expenses towards Credai Hyderabad towrads Hyder-abads Renewal for Annual Menbership Fee (AMF) FOR Year 2022 - 23				
	Carried Over			**1,45,53,221.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,53,221.50	
1-Apr-22	**EOY-PF Payable**	Journal	JOU/10972	22,764.00	
	EMP-Sambasiva Rao Allamsetty Salary				1,800.00
	EMP-Rupal.V Salary				1,800.00
	EMP-Jaya Prakash Salary				1,800.00
	EMP-K.Swathi Salary				1,800.00
	EMP-Naveen Gosika Salary				1,726.00
	EMP-G.P.Umakanth Salary				964.00
	EMP-Silveri Sujatha Salary				893.00
	EMP-Ganta Jai Kumar Salary				1,800.00
	EMP- Aruna Kambhampati Salary				1,744.00
	EMP-Ramnivas Sanjay Kumar Salary				1,508.00
	EMP-Mendu Malla Reddy Salary				1,458.00
	EMP-Ashaiya Upally Salary				1,357.00
	EMP- Bore Shekappa Salary				1,229.00
	EMP-Chathiri Krishna Salary				1,170.00
	EMP-Swaroopa Salary				792.00
	EMP-Meenakshi Nerlapally Salary				923.00
	Being previous year entry passed twice same is reversed				
1-Apr-22	**REVENUE-Share of Profit**	Journal	JOU/10973	4,30,833.71	
	INV-Modi Constructions & Realtors LLP Running Cap				4,30,833.71
	Being previous year wrong entry reversed				
1-Apr-22	**Share of Loss From Firms / Llps**	Journal	JOU/10974	4,60,962.36	
	INV-Modi Constructions & Realtors LLP Running Cap				4,60,962.36
	Being share of loss for the year 21-22 now accounted				
1-Apr-22	**Share of Loss From Firms / Llps**	Journal	JOU/10975	13,26,261.70	
	INV-Summit Sales LLP-Running Capital				13,26,261.70
	Being previous wrong entry reversed				
1-Apr-22	**INV-Summit Sales LLP-Running Capital**	Journal	JOU/10976	12,103.87	
	Share of Loss From Firms / Llps				12,103.87
	Being previous year loss transferred to partners				
1-Apr-22	**FA-Two Wheelers**	Journal	JOU/10996	46,324.00	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				46,324.00
	Being transferred				
1-Apr-22	**FA-Cars**	Journal	JOU/10997	4,67,380.00	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				4,67,380.00
	Being transferred				
4-Apr-22	**OEUD-House Keeping Services**	Journal	JOU/10007	2,000.00	
	SP-Y Anjaiah				2,000.00
	Being chq issued to Y Ajaiah towards House keeping charges for the month April-22				
5-Apr-22	**FEXP-Interest on Secured Loans**	Journal	JOU/10008	5,135.00	
	SL-Kotak Mahindra Bank Limited				5,135.00
	Being Mercedes Benz Car Interest Amount for the month April 2022.				
	Carried Over			1,73,26,986.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,26,986.14**	
10-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10009	**2,321.00**	
	OE-Misc. Expenses			**1,890.00**	
	OIE -Telephone Expenses			**699.00**	
	Open Card -Ganta Jai Kumar				**4,910.00**
	Being amount credited to MPPL Towrads Soham modi Phone Bill:-9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276				
10-Apr-22	**OE-Conveyance**	**Journal**	JOU/10010	**3,113.00**	
	ECARD-Malla Reddy.M				**3,113.00**
	Being amount credited to SSLLP-Common expenses towrads Malla Reddy Towrads Conveyances vide date:-25-3-22				
10-Apr-22	**OE-Conveyance**	**Journal**	JOU/10011	**200.00**	
	Sundry Purchases-URD			**200.00**	
	OE-Misc. Expenses			**489.00**	
	SAL-Food & Brverage			**275.00**	
	ECARD-Shiva Shankar				**1,164.00**
	Being amount credited to SSLLP- Common expenses towradsShiva shankar towradS Auto Charges & raj co stamp&toll charges & Food allwances vide date:-01.4.2022				
15-Apr-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10012	**17,188.00**	
	SL-Yesbank Land Rover Loan Acct				**17,188.00**
	Being Land Rover car loan interest for the month of April 2022				
19-Apr-22	**OIE -Telephone Expenses**	**Journal**	JOU/10013	**4,562.00**	
	Open Card -Ganta Jai Kumar				**4,562.00**
	Being amount credited to MPPL Open Card towards Jai Kuamr open towrads Soham modi mobile bill no:-9963086667				
19-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10014	**800.00**	
	SAL-Food & Brverage			**100.00**	
	SAL-Food & Brverage			**100.00**	
	OE-Misc. Expenses			**120.00**	
	Sundry Purchases-URD			**180.00**	
	Sundry Purchases-URD			**650.00**	
	OE-Misc. Expenses			**100.00**	
	OE-Conveyance			**200.00**	
	OE-Conveyance			**170.00**	
	OE-Conveyance			**200.00**	
	OE-Misc. Expenses			**300.00**	
	ECARD-Shiva Shankar				**2,920.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar towrads Auto Charges and food allownces VIDE DATE:-09-4-22 TO 15-4-22				
	Carried Over			**1,73,55,170.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,55,170.14**	
21-Apr-22	**INV-Gv Research Center Pvt Ltd - Share Capital**	**Journal**	JOU/10909	**60,00,000.00**	
	CCPS -GV Research Centers Pvt Ltd				**60,00,000.00**
	Being share allotted 600000 @ 10 Rupees				
28-Apr-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10015	**2,337.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,337.00**
	Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24.02.22 to 05.03.22				
29-Apr-22	**Retainership Allowances**	**Journal**	JOU/10016	**45,393.00**	
	EMP-M A Lateef Retainership Allowance				**45,393.00**
	Being Retainership paid TO Staf For the month of April-22				
29-Apr-22	**Retainership Allowances**	**Journal**	JOU/10017	**20,656.00**	
	EMP-Prasanna Retainership Allowance				**20,656.00**
	Being Retainership paid TO Staf For the month of April-22				
29-Apr-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10018	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-G.P.Umakanth Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**3,000.00**
	Being PT for the month of April-22				
30-Apr-22	**OE-Conveyance**	**Journal**	JOU/10019	**2,736.00**	
	ECARD-Malla Reddy.M				**2,736.00**
	Being amount credited to SSLLP-Common Expenses towrads Malla Reddy Expenses card towrads Conveyances vide date:-29.4.22				
	Carried Over			**2,34,26,492.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,34,26,492.14**	
30-Apr-22	**Staff Welfare**	**Journal**	JOU/10020	**275.00**	
	Staff Welfare			**275.00**	
	Staff Welfare			**100.00**	
	Staff Welfare			**100.00**	
	Staff Welfare			**100.00**	
	Staff Welfare			**100.00**	
	ECARD-Shiva Shankar				**950.00**
	*Being amount credited to SSLLP-COMMON Expesnes towrads Shiva shanakar towrads Ashaiya food 275*2 and Shakapa :-4*100 vide date:-26.4.22*				
30-Apr-22	**OE-Conveyance**	**Journal**	JOU/10021	**161.00**	
	OE-Conveyance			**175.00**	
	OE-Conveyance			**150.00**	
	OE-Conveyance			**300.00**	
	Staff Welfare			**275.00**	
	ECARD-Shiva Shankar				**1,061.00**
	Being amount credited to SSLLP-Common expesnes towrads Shiva shakar towrads Conveyance and food Alownaces of Shakapaa vide date:-26.4.22				
30-Apr-22	**OIE -Telephone Expenses**	**Journal**	JOU/10022	**788.00**	
	Open Card -Ganta Jai Kumar				**788.00**
	Being amount credited to mppl Open card towrads Jai kumar towards Soham modi Phone bill no:-7675823636,9391340973 vide date:-22.4.22				
30-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10023	**300.00**	
	ECARD-Shiva Shankar				**300.00**
	Being amount credited to SSLLP Common expenses towrads Shivashakar towrads G-HMC Garbages collector vide date:-9.4.22				
30-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10024	**300.00**	
	Sundry Purchases-URD			**500.00**	
	ECARD-Shiva Shankar				**800.00**
	Being amount credited to SSLLP-common expesnes towrads Shiva shakar towrads E DEPARMENT & Shakapa purchase of Shoesvide date:-22.4.22				
30-Apr-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10025	**550.00**	
	SP-BPCL-ECMS(Fleet Business)				**550.00**
	Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11.21 to 11.02.22				
30-Apr-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10026	**4,580.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,580.00**
	Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22				
	Carried Over			**2,34,33,446.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,34,33,446.14**	
30-Apr-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10027	**3,264.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,264.00**
	Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15.03.22 to 04.04.22				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10028	**5,70,706.00**	
	EMP-Rupal.V Salary				**75,600.00**
	EMP-Sambasiva Rao Allamsetty Salary				**68,424.00**
	EMP-Jaya Prakash Salary				**50,291.00**
	EMP-K.Swathi Salary				**35,200.00**
	EMP-Naveen Gosika Salary				**33,390.00**
	EMP-V Tulja Bhavani Salary				**17,826.00**
	EMP-G.P.Umakanth Salary				**21,908.00**
	EMP-Silveri Sujatha Salary				**15,890.00**
	EMP-Lingampally Vinay Chary Salary				**17,610.00**
	EMP-Ganta Jai Kumar Salary				**49,336.00**
	EMP- Aruna Kambhampati Salary				**30,259.00**
	EMP-Ramnivas Sanjay Kumar Salary				**27,457.00**
	EMP-Mendu Malla Reddy Salary				**12,036.00**
	EMP-Ashaiya Upally Salary				**32,972.00**
	EMP- Bore Shekappa Salary				**23,832.00**
	EMP-Chathiri Krishna Salary				**25,858.00**
	EMP-Meenakshi Nerlapally Salary				**17,594.00**
	EMP-Swaroopa Salary				**15,223.00**
	Being amount credited to Employees account towards salaries for the month of April 2022.				
30-Apr-22	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10029	**1,800.00**	
	EMP-Rupal.V Salary			**1,800.00**	
	EMP-Jaya Prakash Salary			**1,800.00**	
	EMP-K.Swathi Salary			**1,800.00**	
	EMP-Naveen Gosika Salary			**1,800.00**	
	EMP-V Tulja Bhavani Salary			**1,037.00**	
	EMP-G.P.Umakanth Salary			**1,134.00**	
	EMP-Silveri Sujatha Salary			**953.00**	
	EMP-Lingampally Vinay Chary Salary			**910.00**	
	EMP-Ganta Jai Kumar Salary			**1,800.00**	
	EMP- Aruna Kambhampati Salary			**1,758.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**1,523.00**	
	EMP-Mendu Malla Reddy Salary			**722.00**	
	EMP-Ashaiya Upally Salary			**1,520.00**	
	EMP- Bore Shekappa Salary			**1,387.00**	
	EMP-Chathiri Krishna Salary			**1,327.00**	
	EMP-Meenakshi Nerlapally Salary			**961.00**	
	EMP-Swaroopa Salary			**836.00**	
	SAL-PF			**24,868.00**	
	OIE- Admin Charges			**1,036.00**	
	EOY-PF Payable				**50,772.00**
	Being Being EPF deducted for the month of April-22				
	Carried Over			**2,40,09,216.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,09,216.14	
30-Apr-22	EMP-V Tulja Bhavani Salary	Journal	JOU/10030	134.00	
	EMP-G.P.Umakanth Salary			164.00	
	EMP-Silveri Sujatha Salary			119.00	
	EMP-Lingampally Vinay Chary Salary			132.00	
	EMP-Meenakshi Nerlapally Salary			132.00	
	EMP-Swaroopa Salary			105.00	
	SAL-ESI			4,240.00	
	EOY-ESI Payable				5,026.00
	Being ESI deducted for the month of April-22				
30-Apr-22	Sal-Mobile Allowance	Journal	JOU/10031	11,059.00	
	EMP-Rupal.V Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				981.00
	EMP-Jaya Prakash Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Naveen Gosika Salary				1,796.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-G.P.Umakanth Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Ganta Jai Kumar Salary				1,005.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				1,599.00
	EMP-Meenakshi Nerlapally Salary				1,289.00
	Being staf other Allownaces Paid For the month of April-22				
30-Apr-22	Retainership Allowances	Journal	JOU/10032	1,688.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				1,289.00
	Being other allownaces paid for the month of April-22				
30-Apr-22	SAL-Director Remuneration	Journal	JOU/10033	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remunerstion payable for the month of April-22				
30-Apr-22	TDS Receivables 22-23	Journal	JOU/10034	3,520.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				3,520.00
	Being TDS received from modi realty genome valley LLP for the month april 2022				
30-Apr-22	TDS Receivables 22-23	Journal	JOU/10035	9,302.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				9,302.00
	Being TDS received from MHPL Silver Oak Villas for the month april 2022				
30-Apr-22	EOY-ESI Payable	Journal	JOU/10036	5,026.00	
	Statutory Payments - Summit Builders				5,026.00
	Being amount credited to Summit Builders towards ESIC for the month of Apr-2022				
	Carried Over			2,43,39,945.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,39,945.14	
30-Apr-22	**EOY-ESI Payable**	**Journal**	JOU/10037	**5,821.00**	
	Statutory Payments - Summit Builders				**5,821.00**
	Being amount credited to Summit Builders towards ESIC for the month of Mar-2022				
30-Apr-22	**SAL-PT**	**Journal**	JOU/10038	**1,050.00**	
	Statutory Payments - Summit Builders				**1,050.00**
	Being amount credited to Summit Builders towards PT for the month of Mar-2022				
30-Apr-22	**EOY-PF Payable**	**Journal**	JOU/10039	**48,212.00**	
	Statutory Payments - Summit Builders				**48,212.00**
	Being amount credited to Summit Builders towards PF for the month of Mar-2022				
30-Apr-22	**SAL-PT**	**Journal**	JOU/10040	**3,000.00**	
	Statutory Payments - Summit Builders				**3,000.00**
	Being amount credited to Summit Builders towards PF for the month of Apr-2022				
30-Apr-22	**EOY-PF Payable**	**Journal**	JOU/10041	**50,772.00**	
	Statutory Payments - Summit Builders				**50,772.00**
	Being amount credited to Summit Builders towards PF for the month of Apr-2022				
30-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10042	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of April 2022				
30-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10043	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of april 2022				
30-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10044	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of April 2022				
30-Apr-22	TDS Receivables 22-23	**Journal**	JOU/10045	**9,154.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**9,154.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of April- 2022.				
30-Apr-22	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10046	**4,539.00**	
	TDS-10% Professional Charges				**4,539.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of April 2022.				
	Carried Over			2,44,78,449.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,78,449.14**	
30-Apr-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10047	**2,066.00**	
	TDS-10% Professional Charges				**2,066.00**
	Being amount debited to Prasanna towards TDS deduction for the month of April 22				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10048	**13,386.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**13,386.00**
	Being TDS received from Modi realty mallapur LLP for the month of april 2022				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10809	**3,333.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**3,333.00**
	Towards tds receivable for the month.				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10857	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10013 dt-30/04/22				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10858	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10015 dt-30/04/22				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10873	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10012 dt-30/4/23				
30-Apr-22	**TDS Receivables 22-23**	**Journal**	JOU/10874	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10014 dt-30/4/23				
1-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10049	**5,734.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,734.00**
	Being Volkswagon Taigun car loan interest for the month of May 2022.				
5-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10050	**4,579.00**	
	SL-Kotak Mahindra Bank Limited				**4,579.00**
	Being Mercedes Benz Car Interest Amount for the month May 2022.				
7-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10051	**1,035.00**	
	OE-Misc. Expenses			**1,035.00**	
	ECARD-Shiva Shankar				**2,070.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shankar towrads E Challan no:-TS10EP0341 VIDE DATE:-2.5.22				
	Carried Over			**2,45,10,918.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,10,918.14	
9-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10052	**500.00**	
	ECARD-Shiva Shankar				**500.00**
	Being amount credited to SSLLP-common EXpesnes towrads Shiva shanakar towrads Fuxion Corporate Gifts vide adte:-6-5-22				
9-May-22	**Retainership Allowances**	**Journal**	JOU/10053	**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 April-22 bILL NO;-003				
11-May-22	**SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd**	**Journal**	JOU/10054	**7,988.00**	
	ECARD-Shiva Shankar				**7,988.00**
15-May-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10055	**16,588.00**	
	SL-Yesbank Land Rover Loan Acct				**16,588.00**
	Being Land Rover car loan interest for the month of May 2022.				
16-May-22	**Retainership Allowances**	**Journal**	JOU/10056	**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 May-22 bill no:-21-22/May/11				
16-May-22	**SAL-Bonus**	**Journal**	JOU/10057	**750.00**	
	SP-Samarjith Singh				**750.00**
	Being amount neft to Samarjith towrads Bones OF Jan-22 to march-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10058	**500.00**	
	Open Crad: R Sanjay				**500.00**
	Being amount credited To GVRC Towrads Sanjay Open Crad towrads Survey 165 Issue Of SRO Yadgiri Gutta vide date:-23-4 -22				
17-May-22	**Staff Welfare**	**Journal**	JOU/10059	**275.00**	
	Staff Welfare			**275.00**	
	Open Crad: R Sanjay				**550.00**
	Being chq issued to GVRC Towrads Sanjay Open Card towrads Food Allownaces vide date:-23-4-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10060	**1,000.00**	
	OE-Misc. Expenses			**1,000.00**	
	Open Crad: R Sanjay				**2,000.00**
	Being amount credited to GVRC Towrads Sanjay Open Crad towrads PT Memo IB ROR FOR Suy no:-165				
	Carried Over			2,46,38,519.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,38,519.14	
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10061	**500.00**	
	Open Crad: R Sanjay				**500.00**
	Being amount credited to GVRC Towrads Sanjay Open card towrads Apply of Village map vide date:-14/5/22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10062	**60.00**	
	Open Crad: R Sanjay				**60.00**
	Being amount credited to GVRC Towrads Sanjay open card towrads Postal Card vide date:-13-5-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10063	**500.00**	
	Open Crad: R Sanjay				**500.00**
	Being amount credited to GVRC Towrads Sanjay Open card towrads village Map date:-13-5-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10064	**500.00**	
	Open Crad: R Sanjay				**500.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Stamps Paper vide date:-14.5.22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10065	**190.00**	
	Open Crad: R Sanjay				**190.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Tonch Map Date:-14-5-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10066	**50.00**	
	Open Crad: R Sanjay				**50.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads xEROX Charges vide date:-14-5-22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10067	**400.00**	
	Open Crad: R Sanjay				**400.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Apply For Topo Map				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10068	**5,000.00**	
	Open Crad: R Sanjay				**5,000.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Pahanis Khara ROR Suryno:-144&146 date:-11/5/22				
17-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10069	**1,000.00**	
	Open Crad: R Sanjay				**1,000.00**
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Balsaj Collectrats Offices Tonch Map for Sury no:-31&32 date:-10.5.22				
	Carried Over			2,46,46,719.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,46,719.14**	
17-May-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10070	**26,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,000.00**
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848				
17-May-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10071	**32,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**32,500.00**
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848				
17-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10072	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of April 2022.				
20-May-22	**OIEUD-Maintenance**	**Journal**	JOU/10073	**12,900.00**	
	OIEUD-Maintenance			**6,450.00**	
	Soham Mansion Owners Association				**19,350.00**
	BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of April-22				
21-May-22	**OIEUD-Maintenance**	**Journal**	JOU/10074	**6,900.00**	
	OIEUD-Maintenance			**3,450.00**	
	OIEUD-Maintenance			**3,450.00**	
	Soham Mansion Owners Association				**13,800.00**
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of May-22				
21-May-22	**OE-Conveyance**	**Journal**	JOU/10075	**2,664.00**	
	ECARD-Malla Reddy.M				**2,664.00**
	Being amount credited to SSLLP-Common Expenses towrads Malla Reddy Towrads Conveyances vide date:-20/5/22				
	Carried Over			**2,47,34,585.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,34,585.14**	
31-May-22	**SAL-Salaries**	**Journal**	JOU/10076	**5,78,387.00**	
	EMP-Rupal.V Salary				**75,600.00**
	EMP-Sambasiva Rao Allamsetty Salary				**69,476.00**
	EMP-Jaya Prakash Salary				**42,991.00**
	EMP-K.Swathi Salary				**36,354.00**
	EMP-Naveen Gosika Salary				**34,387.00**
	EMP-V Tulja Bhavani Salary				**17,556.00**
	EMP-G.P.Umakanth Salary				**21,308.00**
	EMP-Silveri Sujatha Salary				**15,890.00**
	EMP-Lingampally Vinay Chary Salary				**15,598.00**
	EMP-Ganta Jai Kumar Salary				**44,782.00**
	EMP- Aruna Kambhampati Salary				**31,220.00**
	EMP-Ramnivas Sanjay Kumar Salary				**28,290.00**
	EMP-Mendu Malla Reddy Salary				**26,147.00**
	EMP-Ashaiya Upally Salary				**26,137.00**
	EMP- Bore Shekappa Salary				**24,544.00**
	EMP-Chathiri Krishna Salary				**24,497.00**
	EMP-Meenakshi Nerlapally Salary				**14,443.00**
	EMP-Sainath Salary				**13,460.00**
	EMP-Swaroopa Salary				**15,707.00**
	Being staf Salary For the month of May-22				
31-May-22	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10077	**1,800.00**	
	EMP-Rupal.V Salary			**1,800.00**	
	EMP-Jaya Prakash Salary			**1,800.00**	
	EMP-K.Swathi Salary			**1,800.00**	
	EMP-Naveen Gosika Salary			**1,800.00**	
	EMP-V Tulja Bhavani Salary			**1,021.00**	
	EMP-G.P.Umakanth Salary			**1,170.00**	
	EMP-Silveri Sujatha Salary			**953.00**	
	EMP-Lingampally Vinay Chary Salary			**936.00**	
	EMP-Ganta Jai Kumar Salary			**1,800.00**	
	EMP- Aruna Kambhampati Salary			**1,800.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**1,573.00**	
	EMP-Mendu Malla Reddy Salary			**1,569.00**	
	EMP-Ashaiya Upally Salary			**1,568.00**	
	EMP- Bore Shekappa Salary			**1,387.00**	
	EMP-Chathiri Krishna Salary			**1,286.00**	
	EMP-Meenakshi Nerlapally Salary			**804.00**	
	EMP-Sainath Salary			**761.00**	
	SAL-PF			**25,628.00**	
	OIE- Admin Charges			**2,685.00**	
	EOY-PF Payable				**53,941.00**
	Being Being EPF deducted for the month of May-22				
	Carried Over			**2,53,14,772.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,53,14,772.14**	
31-May-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10078	**132.00**	
	EMP-G.P.Umakanth Salary			**160.00**	
	EMP-Silveri Sujatha Salary			**119.00**	
	EMP-Meenakshi Nerlapally Salary			**108.00**	
	EMP-Sainath Salary			**101.00**	
	SAL-ESI			**4,157.00**	
	EOY-ESI Payable				**4,777.00**
	\Being ESI deducted for the month of May -22				
31-May-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10079	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-G.P.Umakanth Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**3,150.00**
	Being PT for the month of May-22				
31-May-22	**Sal-Mobile Allowance**	**Journal**	JOU/10080	**12,306.00**	
	EMP-Rupal.V Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**1,070.00**
	EMP-Jaya Prakash Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-G.P.Umakanth Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**1,027.00**
	EMP- Aruna Kambhampati Salary				**1,426.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**970.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**1,599.00**
	EMP-Meenakshi Nerlapally Salary				**1,426.00**
	EMP-Sainath Salary				**399.00**
	Being staf other Allownaces Paid For the month of May-22				
	Carried Over			**2,53,27,410.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,53,27,410.14**	
31-May-22	**Retainership Allowances**	**Journal**	JOU/10081	**1,825.00**	
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**1,426.00**
	Being Reyainership Paid for the month of May-22				
31-May-22	**Retainership Allowances**	**Journal**	JOU/10082	**66,672.00**	
	EMP-M A Lateef Retainership Allowance				**46,672.00**
	EMP-Prasanna Retainership Allowance				**20,000.00**
	Being Retainership Paid For the month of May-22				
31-May-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10083	**21,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,000.00**
	Being amount Credited to BPCL Towrads Tejal madam Vehicle no:-TS10FA5143 date: -31-5-22				
31-May-22	**SAL-Director Remuneration**	**Journal**	JOU/10084	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration for the month of May 22				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10085	**3,520.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**3,520.00**
	Being TDS received from modi realty genome valley LLP for the month may 2022				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10086	**9,302.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**9,302.00**
	Being TDS received from MHPL Silver Oak Villas for the month of may 2022				
31-May-22	**EOY-PF Payable**	**Journal**	JOU/10087	**53,941.00**	
	Statutory Payments - Summit Builders				**53,941.00**
	Being amount credited to Summit Builders towards PF for the month of May-2022				
31-May-22	**EOY-ESI Payable**	**Journal**	JOU/10088	**4,777.00**	
	Statutory Payments - Summit Builders				**4,777.00**
	Being amount credited to Summit Builders towards ESI for the month of May-2022				
31-May-22	**SAL-PT**	**Journal**	JOU/10089	**3,150.00**	
	Statutory Payments - Summit Builders				**3,150.00**
	Being amount credited to Summit Builders towards PT for the month of May 2022				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10090	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of may 2022				
	Carried Over			**2,57,92,797.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,92,797.14**	
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10091	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of May 2022				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10092	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of May 2022				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10093	**9,154.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**9,154.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of May 2022				
31-May-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10094	**4,667.00**	
	TDS-10% Professional Charges				**4,667.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of May 2022.				
31-May-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10095	**2,000.00**	
	TDS-10% Professional Charges				**2,000.00**
	Being amount debited to Prasanna towards TDS deduction for the month of May 2022.				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10096	**13,386.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**13,386.00**
	Being TDS received from Modi realty mallapur LLP for the month of may 2022				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10810	**3,333.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**3,333.00**
	Towards tds receivable for the month.				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10859	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10028dt-31/05/22				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10860	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10030 dt-31/05/23				
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10875	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10027 dt-31/5/22				
	Carried Over			**2,58,41,845.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,41,845.14**	
31-May-22	**TDS Receivables 22-23**	**Journal**	JOU/10876	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10029 dt-31/5/22				
31-May-22	**Input RCM CGST 9%**	**Journal**	JOU/10926	**8,525.00**	
	Input RCM SGST 9/%			**8,525.00**	
	GST Payable				**17,050.00**
	Being RCM for the month of May 2022.				
1-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10097	**439.00**	
	Sundry Purchases-URD			**500.00**	
	OE-Misc. Expenses			**140.00**	
	ECARD-Shiva Shankar				**1,079.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar Towrads Trafice challan & Purchase of Mis Expenses date:-1/6/22				
1-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10098	**992.00**	
	SP-BPCL-ECMS(Fleet Business)				**992.00**
	Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22				
1-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10099	**4,733.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,733.00**
	Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22				
1-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10100	**5,644.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,644.00**
	Being Volkswagon Taigun car loan interest for the month of June 2022.				
3-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10101	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-23.4.22				
3-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10102	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341,JAZZ 8848 date:-23.4.22				
4-Jun-22	**OIE-ROC Fee**	**Journal**	JOU/10103	**25,000.00**	
	Open Card - Rupal Viswanathan				**25,000.00**
	Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal				
	Carried Over			**2,59,37,762.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,37,762.14**	
5-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10104	**4,020.00**	
	SL-Kotak Mahindra Bank Limited				**4,020.00**
	Being Mercedes Benz Car Interest Amount for the month of June 2022.				
5-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10105	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of May 2022				
8-Jun-22	**OIE -Telephone Expenses**	**Journal**	JOU/10106	**3,389.00**	
	OIE -Telephone Expenses			**412.00**	
	OIE -Telephone Expenses			**699.00**	
	OE-Misc. Expenses			**500.00**	
	Open Card -Ganta Jai Kumar				**5,000.00**
	Being amount credited to JAI KUAMR towrads Soham modi Mobile Bill no: -9959556450,7675823636,9573411165 and Fast TAG Recharge car no:-TS10ER2924				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10107	**240.00**	
	ECARD-Shiva Shankar				**240.00**
	Being amount credited to SSLLP-Common expenses towrads Shiva shakar towrads Franking charges vide date:-27/5/22				
8-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10108	**150.00**	
	Sundry Purchases-URD			**40.00**	
	Sundry Purchases-URD			**70.00**	
	ECARD-Shiva Shankar				**260.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar Towrads Sundry Purchase vide date:-27/5/22				
8-Jun-22	**OE-Conveyance**	**Journal**	JOU/10109	**100.00**	
	OE-Conveyance			**100.00**	
	ECARD-Shiva Shankar				**200.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar Towrads Auto Charges vide date:-27/5/22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10110	**40.00**	
	OE-Misc. Expenses			**300.00**	
	ECARD-Shiva Shankar				**340.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar TowradsE-lectricity Charges vide date:-27/5/22				
	Carried Over			**2,59,52,603.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,52,603.14	
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10111	100.00	
	Staff Welfare			150.00	
	OE-Misc. Expenses			300.00	
	ECARD-Shiva Shankar				550.00
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar Towrads Food Allwances and GHMC Garbage vide date:-27/5/22				
8-Jun-22	**Staff Welfare**	**Journal**	JOU/10112	250.00	
	OE-Misc. Expenses			450.00	
	ECARD-Shiva Shankar				700.00
	Being amount credited to SSLLP-Common Expenses towrads Shiva shakar Towrads Food Allwances ,typre replacement no: -TS10ER2924 vide date:-10/6/22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10113	550.00	
	OE-Misc. Services			550.00	
	OIE-Print & Stationery			140.00	
	Open Crad: R Sanjay				1,240.00
	Being amount credited to SSLLP-Common Expenses towrads Sanjay R Towrads Apply of C.C Copies of Suy no:-144 and 146 and Stamp papers vide date:-20/5/22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10114	1,201.00	
	OE-Misc. Expenses			1,800.00	
	OE-Misc. Expenses			1,786.00	
	Open Card - Rupal Viswanathan				4,787.00
	Being amount credited to MPPL-Open card towrads Rupal towrads MCA Charegs & Pay u Charges & Bank charegs vide date:-31/5 /22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10115	605.00	
	OE-Misc. Expenses			1,082.00	
	Open Card - Rupal Viswanathan				1,687.00
	Being amount credited to MPPL Open Crad towrad sRupal Ministrty Of Company changes and NTRP Charges vide datea;-31 /6/22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10116	2,000.00	
	Open Card - Rupal Viswanathan				2,000.00
	Being amount credited to MPPL Open Card towrads Rupal towrads MCA Fee for fROM DIR-12 VIDE DATE:-31/5/22				
	Carried Over			2,59,57,309.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,57,309.14**	
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10117	**4,034.00**	
	OE-Misc. Expenses			**890.00**	
	OE-Misc. Expenses			**176.00**	
	Open Card -Jaya Prakash				**5,100.00**
	Being amount credited to MPPL Open Card Jayaprakash open card towrads Soham modi medical expense date:-19/2/22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10118	**1,323.00**	
	OE-Misc. Expenses			**3,416.00**	
	Open Card -Jaya Prakash				**4,739.00**
	Being amount credited to SSLLP-Common Expenses towrads Jayaprakash Towrads Sundry Purchas,Food Allowances & Attened to Seminer vide date:-2.6.22				
8-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10119	**2,882.00**	
	OE-Misc. Expenses			**46.00**	
	Open Card -Jaya Prakash				**2,928.00**
	Being amount credited to Jayaprakash open card towrads MPPL Open card towrads Soham, modi Expenses vide date 30/5/22 on Behalf of Aruna				
15-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10120	**15,983.00**	
	SL-Yesbank Land Rover Loan Acct				**15,983.00**
	Being Land Rover car loan interest for the month of June 2022.				
17-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10121	**28,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**28,000.00**
	Being amount Credited to BPCL Towrads Tejal madam Vehicle no:-TS10FA5143 date: -17.6.22				
20-Jun-22	**Retainership Allowances**	**Journal**	JOU/10122	**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 June-22 bill no:-DPK/22-23/JUNE/019				
20-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10123	**30,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**30,500.00**
	BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341				
20-Jun-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10124	**33,566.00**	
	SP-BPCL-ECMS(Fleet Business)				**33,566.00**
	BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341				
	Carried Over			**2,61,23,597.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,23,597.14	
22-Jun-22	OE - Petrol & Diesel Expenses	Journal	JOU/10125	22,000.00	
	SP-BPCL-ECMS(Fleet Business)				22,000.00
	Being amount Credited to BPCL Towrads Tejal madam Vehicle no:-TS10FA5143 date: -29.6.22				
22-Jun-22	OE-Misc. Expenses	Journal	JOU/10126	300.00	
	OE-Misc. Expenses			300.00	
	OE-Misc. Expenses			50.00	
	ECARD-Shiva Shankar				650.00
	Being amount credited to SSLLP-Common Expenses towrads Shiva shankar towrads GHMC Garbage collecting & Electrical department videdate:-7/7/22				
24-Jun-22	EMP-Rupal.V Salary	Journal	JOU/10127	5,045.00	
	Insurance			15,135.00	
	SP-Tata AIG General Insurance Co LTd				20,180.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10128	5,438.00	
	Insurance			16,314.00	
	SP-Tata AIG General Insurance Co LTd				21,752.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Jaya Prakash Salary	Journal	JOU/10129	4,480.00	
	Insurance			13,440.00	
	SP-Tata AIG General Insurance Co LTd				17,920.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Ganta Jai Kumar Salary	Journal	JOU/10130	3,795.00	
	Insurance			11,385.00	
	SP-Tata AIG General Insurance Co LTd				15,180.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP- Aruna Kambhampati Salary	Journal	JOU/10131	3,864.00	
	Insurance			11,592.00	
	SP-Tata AIG General Insurance Co LTd				15,456.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Mendu Malla Reddy Salary	Journal	JOU/10132	6,209.00	
	Insurance			18,627.00	
	SP-Tata AIG General Insurance Co LTd				24,836.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Ashaiya Upally Salary	Journal	JOU/10133	3,795.00	
	Insurance			11,385.00	
	SP-Tata AIG General Insurance Co LTd				15,180.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-M A Lateef Retainership Allowance	Journal	JOU/10134	3,560.00	
	Insurance			10,680.00	
	SP-Tata AIG General Insurance Co LTd				14,240.00
	Being TATA AIG Insurance for 2022-23				
	Carried Over			2,61,82,083.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,82,083.14	
24-Jun-22	EMP-Ramnivas Sanjay Kumar Salary	Journal	JOU/10135	3,677.00	
	Insurance			11,032.00	
	SP-Tata AIG General Insurance Co LTd				14,709.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-K.Swathi Salary	Journal	JOU/10136	3,677.00	
	Insurance			11,032.00	
	SP-Tata AIG General Insurance Co LTd				14,709.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Naveen Gosika Salary	Journal	JOU/10137	1,130.00	
	Insurance			3,389.00	
	SP-Tata AIG General Insurance Co LTd				4,519.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP- Bore Shekappa Salary	Journal	JOU/10138	6,654.00	
	Insurance			19,961.00	
	SP-Tata AIG General Insurance Co LTd				26,615.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Chathiri Krishna Salary	Journal	JOU/10139	3,677.00	
	Insurance			11,032.00	
	SP-Tata AIG General Insurance Co LTd				14,709.00
	Being TATA AIG Insurance for 2022-23				
24-Jun-22	EMP-Prasanna Retainership Allowance	Journal	JOU/10140	1,130.00	
	Insurance			3,389.00	
	SP-Tata AIG General Insurance Co LTd				4,519.00
	Being TATA AIG Insurance for 2022-23				
28-Jun-22	OE - Petrol & Diesel Expenses	Journal	JOU/10141	4,010.00	
	SP-BPCL-ECMS(Fleet Business)				4,010.00
	Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16.04.22 to 26.05.22				
28-Jun-22	OE - Petrol & Diesel Expenses	Journal	JOU/10142	4,468.00	
	SP-BPCL-ECMS(Fleet Business)				4,468.00
	Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22				
28-Jun-22	OE - Petrol & Diesel Expenses	Journal	JOU/10143	3,462.00	
	SP-BPCL-ECMS(Fleet Business)				3,462.00
	Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22				
28-Jun-22	OE-Misc. Expenses	Journal	JOU/10144	550.00	
	Staff Welfare			570.00	
	OE-Misc. Expenses			500.00	
	EMP -Waseem Akhtar ON AC				1,620.00
	Being amounty credited to GVRC Open card towrads Waseem towrads Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22				
	Carried Over			2,62,14,518.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,62,14,518.14**	
28-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10145	**1,035.00**	
	Open Card -Ganta Jai Kumar				**1,035.00**
	Being amount credited to Jai Kuamr towrads Traffice challan veh no:-TS10EP0341 date: -17.6.22				
28-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10146	**380.00**	
	Open Crad: R Sanjay				**380.00**
	Being amount credited to GVRC Towrads Sanjay towrads Tonch map vide date:-2/6/22				
28-Jun-22	**OE-Misc. Expenses**	**Journal**	JOU/10147	**1,000.00**	
	Open Crad: R Sanjay				**1,000.00**
	Being amount credited to GVRC Towrads Sanjay open card towrads Issue of tonch map for Lalgadi Malkpet on nos no:-345,346, 348 vide date:-25.5.22				
28-Jun-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10940	**70,000.00**	
	OERD-Consultancy Charges				**70,000.00**
	Being Audit Fee Payable provision adjusted to audit fee charges vide bill noi;-2022-2023 /148 date:-10-7-22				
29-Jun-22	**Sal-Mobile Allowance**	**Journal**	JOU/10148	**11,494.00**	
	EMP-Rupal.V Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**1,113.00**
	EMP-Jaya Prakash Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-G.P.Umakanth Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**1,142.00**
	EMP- Aruna Kambhampati Salary				**1,426.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**1,599.00**
	EMP-Meenakshi Nerlapally Salary				**1,426.00**
	EMP-Sainath Salary				**399.00**
	Being stafff Other allownaces for the month of June-22				
29-Jun-22	**Retainership Allowances**	**Journal**	JOU/10149	**1,825.00**	
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**1,426.00**
	Being Retainership Allowances for the month of June-22				
	Carried Over			**2,63,00,252.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,63,00,252.14**	
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10150	**5,96,571.00**	
	EMP-Rupal.V Salary				**75,600.00**
	EMP-Sambasiva Rao Allamsetty Salary				**68,424.00**
	EMP-Jaya Prakash Salary				**52,725.00**
	EMP-K.Swathi Salary				**31,738.00**
	EMP-Naveen Gosika Salary				**32,393.00**
	EMP-V Tulja Bhavani Salary				**18,097.00**
	EMP-G.P.Umakanth Salary				**19,507.00**
	EMP-Silveri Sujatha Salary				**15,890.00**
	EMP-Lingampally Vinay Chary Salary				**16,589.00**
	EMP-Ganta Jai Kumar Salary				**52,372.00**
	EMP- Aruna Kambhampati Salary				**31,220.00**
	EMP-Ramnivas Sanjay Kumar Salary				**26,209.00**
	EMP-Mendu Malla Reddy Salary				**24,487.00**
	EMP-Ashaiya Upally Salary				**35,787.00**
	EMP- Bore Shekappa Salary				**23,121.00**
	EMP-Chathiri Krishna Salary				**27,219.00**
	EMP-Meenakshi Nerlapally Salary				**16,806.00**
	EMP-Sainath Salary				**12,680.00**
	EMP-Swaroopa Salary				**15,707.00**
	Being amount credited to Employees account towards salaries for the month of June 2022				
30-Jun-22	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10151	**1,800.00**	
	EMP-Rupal.V Salary			**1,800.00**	
	EMP-Jaya Prakash Salary			**1,800.00**	
	EMP-K.Swathi Salary			**1,800.00**	
	EMP-Naveen Gosika Salary			**1,800.00**	
	EMP-V Tulja Bhavani Salary			**1,053.00**	
	EMP-G.P.Umakanth Salary			**1,098.00**	
	EMP-Silveri Sujatha Salary			**953.00**	
	EMP-Lingampally Vinay Chary Salary			**936.00**	
	EMP-Ganta Jai Kumar Salary			**1,800.00**	
	EMP- Aruna Kambhampati Salary			**1,800.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**1,473.00**	
	EMP-Mendu Malla Reddy Salary			**1,469.00**	
	EMP-Ashaiya Upally Salary			**1,568.00**	
	EMP- Bore Shekappa Salary			**1,387.00**	
	EMP-Chathiri Krishna Salary			**1,327.00**	
	EMP-Meenakshi Nerlapally Salary			**930.00**	
	EMP-Sainath Salary			**737.00**	
	SAL-PF			**25,531.00**	
	OIE- Admin Charges			**2,464.00**	
	EOY-PF Payable				**53,526.00**
	Being Being EPF deducted for the month of June-22				
	Carried Over			**2,68,98,623.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,98,623.14	
30-Jun-22	EMP-V Tulja Bhavani Salary	Journal	JOU/10152	136.00	
	EMP-G.P.Umakanth Salary			146.00	
	EMP-Lingampally Vinay Chary Salary			124.00	
	EMP-Silveri Sujatha Salary			119.00	
	EMP-Meenakshi Nerlapally Salary			126.00	
	EMP-Sainath Salary			95.00	
	SAL-ESI			4,282.00	
	EOY-ESI Payable				5,028.00
	\Being ESI deducted for the month of June -22				
30-Jun-22	EMP-Rupal.V Salary	Journal	JOU/10153	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jaya Prakash Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-G.P.Umakanth Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				3,150.00
	Being PT for the month of June-22				
30-Jun-22	Retainership Allowances	Journal	JOU/10154	65,393.00	
	EMP-M A Lateef Retainership Allowance				45,393.00
	EMP-Prasanna Retainership Allowance				20,000.00
	Being Retainership Paid For the month of June -22				
30-Jun-22	SAL-Salaries	Journal	JOU/10155	28,955.00	
	Emp- Sanjeet Singh K Salary				28,955.00
	being salary for the month June 2022 emp - K. Sanjeet Singh				
30-Jun-22	SAL-Director Remuneration	Journal	JOU/10156	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration for the month of June 22				
30-Jun-22	TDS Receivables 22-23	Journal	JOU/10157	3,520.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				3,520.00
	Being TDS received from modi realty genome valley LLP for the month june 2022				
30-Jun-22	TDS Receivables 22-23	Journal	JOU/10158	9,302.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				9,302.00
	Being TDS received from MHPL Silver Oak Villas for the month of june 2022				
	Carried Over			2,73,06,129.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,73,06,129.14**	
30-Jun-22	**EOY-PF Payable**	**Journal**	JOU/10159	**53,526.00**	
	Statutory Payments - Summit Builders				**53,526.00**
	Being amount credited to Summit Builders towards PF for the month of Jun-2022				
30-Jun-22	**EOY-ESI Payable**	**Journal**	JOU/10160	**5,028.00**	
	Statutory Payments - Summit Builders				**5,028.00**
	Being amount credited to Summit Builders towards ESIC for the month of Jun-2022				
30-Jun-22	**SAL-PT**	**Journal**	JOU/10161	**3,150.00**	
	Statutory Payments - Summit Builders				**3,150.00**
	Being amount credited to Summit Builders towards PT for the month of June 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10162	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of june 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10163	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of June 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10164	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of june 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10165	**9,154.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**9,154.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of June 2022.				
30-Jun-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10166	**4,539.00**	
	TDS-10% Professional Charges				**4,539.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of June 2022.				
30-Jun-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10167	**2,000.00**	
	TDS-10% Professional Charges				**2,000.00**
	Being amount debited to Prasanna towards TDS deduction for the month of June 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10168	**13,386.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**13,386.00**
	Being TDS received from Modi realty mallapur LLP for the month of june 2022				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10811	**3,333.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**3,333.00**
	Towards tds receivable for the month.				
	Carried Over			**2,74,16,201.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,16,201.14**	
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10861	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10044 dt-30/06/22				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10862	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10046 dt-30/06/22				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10877	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10045 dt-30/06/22				
30-Jun-22	**TDS Receivables 22-23**	**Journal**	JOU/10878	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10043 dt-30/06/22				
1-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10169	**33,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**33,000.00**
	BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341 date: -30.6.2022				
1-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10170	**5,554.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,554.00**
	Being Volkswagon Taigun car loan interest for the month of July 2022				
4-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10171	**650.00**	
	OE-Misc. Expenses			**300.00**	
	OE-Conveyance			**200.00**	
	OE-Conveyance			**150.00**	
	ECARD-Shiva Shankar				**1,300.00**
	Being amount credited to Shiva Shankar towrads GHMC Garbase cover and Auto Charges of Shakappa vide date:-17/6/22				
5-Jul-22	**OIEUD-Maintenance**	**Journal**	JOU/10172	**3,600.00**	
	OIEUD-Maintenance			**6,300.00**	
	Soham Mansion Owners Association				**9,900.00**
	BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June-22				
5-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10173	**3,457.00**	
	SL-Kotak Mahindra Bank Limited				**3,457.00**
	Being Mercedes Benz Car Interest Amount for the month of July 2022.				
	Carried Over			**2,74,64,798.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,64,798.14	
5-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10174	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of June 2022				
12-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10175	**80.00**	
	Open Card -Ganta Jai Kumar				**80.00**
	Being AMOUNT CREDITED TO MPPL Open CARD TOWRADS Jai kumar towrads E SEVA Charges date:-5.7.22				
12-Jul-22	**SAL-Bonus**	**Journal**	JOU/10176	**750.00**	
	SP-Samarjith Singh				**750.00**
	Being amount neft to Samarjith towrads Bones OF jan- to march-22				
12-Jul-22	**SAL-Bonus**	**Journal**	JOU/10177	**750.00**	
	SP-Samarjith Singh				**750.00**
	Being amount neft to Samarjith towrads Bones OF April to June-22				
13-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10178	**985.00**	
	SP-BPCL-ECMS(Fleet Business)				**985.00**
	Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15.04.22 to 14.05.22				
13-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10179	**2,613.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,613.00**
	Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15.03.22 to 11.06.22				
13-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10180	**1,009.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,009.00**
	Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.05.22 to 13.06.22				
15-Jul-22	**Staff Welfare**	**Journal**	JOU/10181	**1,060.00**	
	Open Card -Jaya Prakash				**1,060.00**
	being amount paid towards lunch expenses for Auditors 3-members				
15-Jul-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10182	**15,373.00**	
	SL-Yesbank Land Rover Loan Acct				**15,373.00**
	Being Land Rover car loan interest for the month of July 2022.				
20-Jul-22	**Retainership Allowances**	**Journal**	JOU/10183	**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 July-22 bill no:-DPK/22-23/July/029				
	Carried Over			2,75,44,320.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,75,44,320.14**	
20-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10184	**50.00**	
	OE-Misc. Expenses			**400.00**	
	OE-Conveyance			**270.00**	
	OE-Conveyance			**300.00**	
	OE-Conveyance			**280.00**	
	OE-Conveyance			**380.00**	
	Staff Welfare			**180.00**	
	OIE-Repairs & Maintenance-Automobiles			**5,000.00**	
	ECARD-Shiva Shankar				**6,860.00**
	Being amount credited to SSLLP Common Expenses towrads Shiva shankar towrads Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz				
20-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10185	**2,000.00**	
	OE-Misc. Expenses			**1,000.00**	
	Open Crad: R Sanjay				**3,000.00**
	Being amount credited TO GVRC Open Card towrads sanjay towrads Issue of Tippones for Survey no345,346,347,348 Malakpet &Tonch Maps videdate:-16.7.22				
20-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10186	**455.00**	
	OE-Misc. Expenses			**2,950.00**	
	OE-Misc. Expenses			**795.00**	
	Open Card - Rupal Viswanathan				**4,200.00**
	Being amount credited to MPPL Open card towrads Rupal Open card towrads Online Acconting software & The institute of Company vide date:-5.7.22				
20-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10187	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341 date: -02.7.22				
20-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10188	**2,100.00**	
	Open Card -Jaya Prakash				**2,100.00**
	being cash paid towards seminar fee for gst seminar fees for 3 members.				
21-Jul-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10189	**26,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,500.00**
	BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341 date: -30.6.22				
21-Jul-22	**FA-Cars**	**Journal**	JOU/10190	**6,53,200.00**	
	OTHLOAN-ADV-RKS Motor Pvt Ltd				**6,53,200.00**
	Being purchase of car Inv no. 22-23/SMJ /0496 Dt. 21/07/22 - Ganta Jai Kumar				
	Carried Over			**2,82,50,125.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,82,50,125.14**	
21-Jul-22	**OTHLOAN-ADV-RKS Motor Pvt Ltd**	**Journal**	JOU/10191	**6,20,000.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**6,20,000.00**
	Being car loan disbursed.				
21-Jul-22	**FA-Cars**	**Journal**	JOU/10938	**1,66,800.00**	
	OTHLOAN-ADV-RKS Motor Pvt Ltd				**1,66,800.00**
	Being insurance, road tax accessories and other expenses for Marthi Swift				
22-Jul-22	**Staff Welfare**	**Journal**	JOU/10192	**958.00**	
	Open Card -Jaya Prakash				**958.00**
	being cash paid towards lunch expenses for auditors -2nd day for 3members				
22-Jul-22	**OIE -Telephone Expenses**	**Journal**	JOU/10193	**4,500.00**	
	Open Card -Ganta Jai Kumar				**4,500.00**
	being cash paid towards airtel towards soham sir mobile bill advance-7675823636.				
29-Jul-22	**USL-Soham Satish Modi**	**Journal**	JOU/10713	**17,00,000.00**	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				**17,00,000.00**
	being amount adjusted against partners capital.				
30-Jul-22	**Staff Welfare**	**Journal**	JOU/10194	**767.00**	
	EMP -Waseem Akhtar ON AC				**767.00**
	Being neft to MPPL Open card towrads Waseem towrads Breakfast at Fairfield Marriott vide date:-30.7.22				
30-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10195	**250.00**	
	OE-Misc. Expenses			**400.00**	
	Sundry Purchases-URD			**550.00**	
	Sundry Purchases-URD			**320.00**	
	OE-Conveyance			**220.00**	
	ECARD-Shiva Shankar				**1,740.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towrads Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10196	**3,948.00**	
	Sundry Purchases-URD			**4,052.00**	
	OIE -Telephone Expenses			**412.00**	
	Open Card -Ganta Jai Kumar				**8,412.00**
	Being amount neft to MPPL Open card towrads Jai Kumar towrads Deccan& Soham modi Mobile Bill date:-30.7.22				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10197	**3,520.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**3,520.00**
	Being TDS received from modi realty genome valley LLP for the month july 2022				
	Carried Over			**3,07,50,868.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,50,868.14**	
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10198	**9,302.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**9,302.00**
	Being TDS received from MHPL Silver Oak Villas for the month of july 2022				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10199	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of july 2022				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10200	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of July 2022				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10201	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of july 2022				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10202	**9,154.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**9,154.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of July 2022				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10863	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10059 dt-30/07/22				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10864	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10061 dt-30/07/22				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10879	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10058 dt-30/7/23				
30-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10880	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10060 dt-30/7/22				
	Carried Over			**3,07,87,616.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,87,616.14	
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10203	6,14,966.00	
	EMP-Sambasiva Rao Allamsetty Salary				70,529.00
	EMP-Rupal.V Salary				70,800.00
	EMP-Jaya Prakash Salary				51,102.00
	EMP-K.Swathi Salary				35,200.00
	EMP-Naveen Gosika Salary				31,397.00
	EMP-V Tulja Bhavani Salary				17,556.00
	EMP-G.P.Umakanth Salary				18,907.00
	EMP-Silveri Sujatha Salary				15,109.00
	EMP-Lingampally Vinay Chary Salary				16,093.00
	EMP-Ganta Jai Kumar Salary				51,613.00
	Emp- Sanjeet Singh K Salary				33,592.00
	EMP- Aruna Kambhampati Salary				31,219.00
	EMP-Ramnivas Sanjay Kumar Salary				25,377.00
	EMP-Mendu Malla Reddy Salary				20,337.00
	EMP-Ashaiya Upally Salary				30,560.00
	EMP- Bore Shekappa Salary				23,121.00
	EMP-Chathiri Krishna Salary				24,838.00
	EMP-Meenakshi Nerlapally Salary				18,644.00
	EMP-Sainath Salary				13,265.00
	EMP-Swaroopa Salary				15,707.00
	Being amount credited to employees accounts towards salaries for the month of July 22				
31-Jul-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10204	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,053.00	
	EMP-G.P.Umakanth Salary			1,134.00	
	EMP-Silveri Sujatha Salary			907.00	
	EMP-Lingampally Vinay Chary Salary			966.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	Emp- Sanjeet Singh K Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00	
	EMP-Mendu Malla Reddy Salary			1,220.00	
	EMP-Ashaiya Upally Salary			1,568.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,286.00	
	EMP-Meenakshi Nerlapally Salary			993.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			27,198.00	
	OIE- Admin Charges			2,880.00	
	EOY-PF Payable				57,276.00
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			3,14,04,382.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,04,382.14	
31-Jul-22	EMP-V Tulja Bhavani Salary	Journal	JOU/10205	132.00	
	EMP-G.P.Umakanth Salary			142.00	
	EMP-Silveri Sujatha Salary			113.00	
	EMP-Lingampally Vinay Chary Salary			121.00	
	EMP-Meenakshi Nerlapally Salary			140.00	
	EMP-Sainath Salary			99.00	
	SAL-ESI			4,436.00	
	EOY-ESI Payable				5,183.00
	Being amount debited towards ESI Deduction for the month of July22				
31-Jul-22	EMP-Rupal.V Salary	Journal	JOU/10206	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jaya Prakash Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-G.P.Umakanth Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	Emp- Sanjeet Singh K Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				3,350.00
	Being PT deduction for the month of July 22				
31-Jul-22	Retainership Allowances	Journal	JOU/10207	67,984.00	
	EMP-M A Lateef Retainership Allowance				46,672.00
	EMP-Prasanna Retainership Allowance				21,312.00
	Being Retainership allowance for the month of July-22.				
	Carried Over			3,14,72,698.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,72,698.14	
31-Jul-22	Sal-Mobile Allowance	Journal	JOU/10208	16,329.00	
	EMP-Rupal.V Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				1,142.00
	EMP-Jaya Prakash Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Naveen Gosika Salary				1,224.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-G.P.Umakanth Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Ganta Jai Kumar Salary				1,142.00
	Emp- Sanjeet Singh K Salary				3,154.00
	EMP- Aruna Kambhampati Salary				1,426.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				827.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				1,599.00
	EMP-Meenakshi Nerlapally Salary				1,426.00
	EMP-Sainath Salary				399.00
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
31-Jul-22	Retainership Allowances	Journal	JOU/10209	1,825.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				1,426.00
	Being Retainership Allowance / Telephone Allowance for the month of July22				
31-Jul-22	SAL-Director Remuneration	Journal	JOU/10210	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration for the month of July 22				
31-Jul-22	EOY-PF Payable	Journal	JOU/10211	57,276.00	
	Statutory Payments - Summit Builders				57,276.00
	Being amount credited to Summit Builders towards PF for the month of Jul-2022				
31-Jul-22	EOY-ESI Payable	Journal	JOU/10212	5,183.00	
	Statutory Payments - Summit Builders				5,183.00
	Being amount credited to Summit Builders towards ESIC for the month of Jul-2022				
31-Jul-22	SAL-PT	Journal	JOU/10213	3,350.00	
	Statutory Payments - Summit Builders				3,350.00
	Being amount credited to Summit Builders towards PT for the month of July 2022				
31-Jul-22	EMP-M A Lateef Retainership Allowance	Journal	JOU/10214	4,667.00	
	TDS-10% Professional Charges				4,667.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of July 2022.				
	Carried Over			3,18,61,328.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,18,61,328.14**	
31-Jul-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10215	**2,131.00**	
	TDS-10% Professional Charges				**2,131.00**
	Being amount debited to Prasanna towards TDS deduction for the month of July 2022.				
31-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10216	**13,386.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**13,386.00**
	Being TDS received from Modi realty mallapur LLP for the month of july 2022				
31-Jul-22	**TDS Receivables 22-23**	**Journal**	JOU/10812	**3,333.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**3,333.00**
	Towards tds receivable for the month.				
31-Jul-22	**Input RCM CGST 9%**	**Journal**	JOU/10927	**4,150.00**	
	Input RCM SGST 9/%			**4,150.00**	
	GST Payable				**8,300.00**
	Being RCM for the month of Jul-22				
1-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10217	**5,463.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,463.00**
	Being Volkswagon Taigun car loan interest for the month of August 2022.				
3-Aug-22	**OEUD-House Keeping Services**	**Journal**	JOU/10218	**8,000.00**	
	SP-Y Anjaiah				**8,000.00**
	Being chq issued to Y Ajaiah towards House keeping charges for the month may,jun,july, aug-22				
3-Aug-22	**OIE-Esi & Pf Services**	**Journal**	JOU/10219	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Summit Builders				**9,000.00**
	BEING ESI & PF SERVICES FOR THE MONTH OF JULY-22 REF INV NO. SAL /10004 DT. 31/07/22.				
3-Aug-22	**OIE-Esi & Pf Services**	**Journal**	JOU/10220	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Summit Builders				**9,000.00**
	BEING ESI & PF SERVICES FOR THE MONTH OF JUNE-22 REF INV NO. SAL /10003 DT. 30/06/22.				
3-Aug-22	**OIE-Esi & Pf Services**	**Journal**	JOU/10221	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Summit Builders				**9,000.00**
	BEING ESI & PF SERVICES FOR THE MONTH OF MAY-22 REF INV NO. SAL /10002 DT 31/05/22.				
	Carried Over			**3,19,27,791.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,27,791.14	
3-Aug-22	**OIE-Esi & Pf Services**	**Journal**	JOU/10222	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Summit Builders				**9,000.00**
	BEING ESI & PF SERVICES FOR THE MONTH OF APRIL-22 REF INV NO. SAL /10001 DT. 30/04/22.				
3-Aug-22	**OIE-Registration Services**	**Journal**	JOU/10223	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Soham Modi HUF				**22,500.00**
	BEING REGISTRATION SERVICES FOR M-ONTH OF JULY-22 REF INV NO. SAL/10008 DT. 31/07/22.				
3-Aug-22	**OIE-Registration Services**	**Journal**	JOU/10224	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Soham Modi HUF				**22,500.00**
	BEING REGISTRATION SERVICES FOR M-ONTH OF JUNE-22 REF INV NO. SAL/10006 DT. 30/06/22.				
3-Aug-22	**OIE-Registration Services**	**Journal**	JOU/10225	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Soham Modi HUF				**22,500.00**
	BEING REGISTRATION SERVICES FOR M-ONTH OF MAY-22 REF INV NO. SAL/10004 DT 31/05/22.				
3-Aug-22	**OIE-Registration Services**	**Journal**	JOU/10226	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Soham Modi HUF				**22,500.00**
	BEING REGISTRATION SERVICES FOR M-ONTH OF APRIL-22 REF INV NO. SAL/1002 DT 30/04/2022.				
3-Aug-22	**Retainership Allowances**	**Journal**	JOU/10227	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	Being amount credited to D Pavan Kumar towards Retainer Fee for August 2022 Ref Inv no. DPK/22-23/August/039 Dt. Aug3, 2022.				
4-Aug-22	**OIEUD-Maintenance**	**Journal**	JOU/10228	**6,350.00**	
	OIEUD-Maintenance			**50.00**	
	Soham Mansion Owners Association				**6,400.00**
	BEING SMOA MAINTEANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY -22				
	Carried Over			3,20,94,141.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,94,141.14	
5-Aug-22	**OE-Misc. Expenses**	**Journal**	JOU/10229	**700.00**	
	OE-Misc. Expenses			**3,500.00**	
	ECARD-Shiva Shankar				**4,200.00**
	Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towards Eelctricty (Vijay) - sea and other problem and RTA Works (Suman) New car Regisgtration Maruthi Swift -TS10FC 7171				
5-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10230	**2,890.00**	
	SL-Kotak Mahindra Bank Limited				**2,890.00**
	Being Mercedes Benz Car Interest Amount for the month of August 2022				
10-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10231	**4,030.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**4,030.00**
	Being Maruthi Shift Car loan interest for the month of August 2022				
10-Aug-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10232	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of August 2022 - 1st				
15-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10233	**14,759.00**	
	SL-Yesbank Land Rover Loan Acct				**14,759.00**
	Being Land Rover car loan interest for the month of August 2022.				
18-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10234	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of july 2022				
20-Aug-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10235	**26,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,500.00**
	Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 01/07 /22 to 13/07/22.				
20-Aug-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10236	**21,200.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,200.00**
	Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 16/07 /22 to 23/07.22.				
20-Aug-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10237	**27,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**27,500.00**
	Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 19/06 /22 to 28/06/22.				
	Carried Over			3,22,11,134.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,11,134.14**	
23-Aug-22	**OTHLOAN-ADV-Arka Autotech Pvt Ltd**	**Journal**	JOU/10238	**3,80,000.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**3,80,000.00**
	Being Car Loan amount disbursed				
24-Aug-22	**FA-Cars**	**Journal**	JOU/10239	**7,32,500.00**	
	OTHLOAN-ADV-Arka Autotech Pvt Ltd				**7,32,500.00**
	Being purchase of Car Inv no. HYD/ARKA /324 Dt: 24-Aug-22 - MA Lateef				
24-Aug-22	**FA-Cars**	**Journal**	JOU/10937	**1,73,552.00**	
	OTHLOAN-ADV-Arka Autotech Pvt Ltd				**1,73,552.00**
	Being insurance, road tax accessories and other expenses for Kiger Car				
25-Aug-22	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10240	**3,345.00**	
	EMP -Waseem Akhtar ON AC				**3,345.00**
	Being amount credited to GVRC open card towards exepenses of Sayed Waseem Akhtar Vehicle for local at Vizag & car parking at airport etc., Period of 12/08/22 to 13/08/22.				
25-Aug-22	**OTHLOAN-ADV-Arka Autotech Pvt Ltd**	**Journal**	JOU/10936	**3,26,052.00**	
	FA-Cars				**3,26,052.00**
	Being insurance, road tax accessories and other expenses for Kiger Car paid by MA Lateef.				
26-Aug-22	**Ahmedabad Project**	**Journal**	JOU/10241	**6,776.00**	
	Ahmedabad Project			**17,627.00**	
	USL-Soham Satish Modi				**24,403.00**
	Being amount credited to Soham Modi towards Ahmedabad Expenses of Flight Tkts Hyd-Amd-Hyd Dt. 10/08/22 & 11/08/22 and Accommodation charges etc.,				
26-Aug-22	**Ahmedabad Project**	**Journal**	JOU/10242	**1,000.00**	
	USL-Soham Satish Modi				**1,000.00**
	Being amount credited to Soham Modi towards Ahmedabad Expenses Air Travel and related charges				
26-Aug-22	**OE-Misc. Expenses**	**Journal**	JOU/10243	**300.00**	
	PROMO-Misc. Expenses			**3,948.00**	
	SAL-Food & Brverage			**200.00**	
	SAL-Food & Brverage			**780.00**	
	OIE-Repairs & Maintenance-Equipment			**100.00**	
	OE-Misc. Expenses			**200.00**	
	ECARD-Shiva Shankar				**5,528.00**
	Being amount credited to SSLLP Common Expenses towards D. shiva Shankar expenses of Biscuits, Sandwich and GHMC Garbage cleaning and Deccan Chorinical advertisement etc., Period of 05/08/22 to 12 /08/22.				
	Carried Over			**3,38,34,659.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,34,659.14**	
26-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10244	**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**300.00**	
	SAL-Food & Brverage			**210.00**	
	SAL-Food & Brverage			**900.00**	
	OE-Misc. Expenses			**180.00**	
	ECARD-Shiva Shankar				**1,790.00**
	Being amount credited to SSLLP Common Expenses towards D shiva shankar expenses period of 16/08/22 to 19/08/22				
26-Aug-22	**OIE -Telephone Expenses**	**Journal**	JOU/10245	**500.00**	
	Open Card -Ganta Jai Kumar				**500.00**
	Being amount credited to G.Jai Kumar Expenses account towards VI Post Paid 9391340973				
26-Aug-22	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10246	**4,809.00**	
	EMP -Waseem Akhtar ON AC				**4,809.00**
	Being amount credited to GVRC towards Sayed Waseem Akhtar expenses period 18 /08/22 to 19/08/22 Vehicle Parking at Airport, Refereshment, Breakfast, Files purchase Indigo Airlines - Difference for Seat in Next flight etc.,				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10247	**3,520.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**3,520.00**
	Being TDS received from modi realty genome valley LLP for the month august 2022				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10248	**9,302.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**9,302.00**
	Being TDS received from MHPL Silver Oak Villas for the month of august 2022				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10249	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of august 2022				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10250	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of August 2022				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10251	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of august 2022				
	Carried Over			**3,38,68,946.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,68,946.14**	
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10865	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10075 dt-30/08/22				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10866	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10077 dt-30/08/22				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10881	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22				
30-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10882	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10252	**6,47,181.00**	
	EMP-Rupal.V Salary				**78,000.00**
	EMP-Sambasiva Rao Allamsetty Salary				**68,424.00**
	EMP-Jaya Prakash Salary				**51,102.00**
	EMP-Kusum Salary				**12,054.00**
	EMP-K.Swathi Salary				**31,738.00**
	EMP-Rasamolla Vinod Kumar Salary				**31,287.00**
	EMP-Naveen Gosika Salary				**31,397.00**
	EMP-V Tulja Bhavani Salary				**17,016.00**
	EMP-G.P.Umakanth Salary				**17,106.00**
	EMP-Silveri Sujatha Salary				**14,848.00**
	EMP-Lingampally Vinay Chary Salary				**19,064.00**
	EMP-Ganta Jai Kumar Salary				**50,854.00**
	Emp- Sanjeet Singh K Salary				**33,592.00**
	EMP- Aruna Kambhampati Salary				**31,219.00**
	EMP-Ramnivas Sanjay Kumar Salary				**28,706.00**
	EMP-Mendu Malla Reddy Salary				**10,376.00**
	EMP-Ashaiya Upally Salary				**29,354.00**
	EMP- Bore Shekappa Salary				**25,255.00**
	EMP-Chathiri Krishna Salary				**27,219.00**
	EMP-Meenakshi Nerlapally Salary				**17,331.00**
	EMP-Sainath Salary				**13,265.00**
	EMP-Swaroopa Salary				**7,974.00**
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	Carried Over			**3,45,18,463.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,18,463.14	
31-Aug-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10253	**1,800.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**1,800.00**	
	EMP-Jaya Prakash Salary			**1,800.00**	
	EMP-Kusum Salary			**723.00**	
	EMP-K.Swathi Salary			**1,800.00**	
	EMP-Rasamolla Vinod Kumar Salary			**1,800.00**	
	EMP-Naveen Gosika Salary			**1,800.00**	
	EMP-V Tulja Bhavani Salary			**1,021.00**	
	EMP-G.P.Umakanth Salary			**918.00**	
	EMP-Silveri Sujatha Salary			**891.00**	
	EMP-Lingampally Vinay Chary Salary			**966.00**	
	EMP-Ganta Jai Kumar Salary			**1,800.00**	
	Emp- Sanjeet Singh K Salary			**1,800.00**	
	EMP- Aruna Kambhampati Salary			**1,800.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**1,573.00**	
	EMP-Mendu Malla Reddy Salary			**623.00**	
	EMP-Ashaiya Upally Salary			**1,472.00**	
	EMP- Bore Shekappa Salary			**1,387.00**	
	EMP-Chathiri Krishna Salary			**1,327.00**	
	EMP-Meenakshi Nerlapally Salary			**930.00**	
	EMP-Sainath Salary			**737.00**	
	SAL-PF			**28,768.00**	
	OIE- Admin Charges			**3,164.00**	
	EOY-PF Payable				**60,700.00**
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
31-Aug-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10254	**128.00**	
	EMP-G.P.Umakanth Salary			**128.00**	
	EMP-Silveri Sujatha Salary			**111.00**	
	EMP-Lingampally Vinay Chary Salary			**143.00**	
	EMP-Meenakshi Nerlapally Salary			**130.00**	
	EMP-Sainath Salary			**99.00**	
	SAL-ESI			**4,354.00**	
	EOY-ESI Payable				**5,093.00**
	Being amount debited to Employees towards ESI deduction for the month of August 2022.				
	Carried Over			3,45,20,391.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,45,20,391.14**	
31-Aug-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10255	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-G.P.Umakanth Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	Emp- Sanjeet Singh K Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**3,750.00**
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
31-Aug-22	**OEUD-House Keeping Services**	**Journal**	JOU/10256	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	Being amount credited to Y. Anjaiah towards House Keeping charges for the month Sep 2022				
	Carried Over			**3,45,22,591.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,22,591.14	
31-Aug-22	Sal-Mobile Allowance	Journal	JOU/10257	15,647.00	
	EMP-Rupal.V Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				1,084.00
	EMP-Jaya Prakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				1,189.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-G.P.Umakanth Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Ganta Jai Kumar Salary				1,113.00
	Emp- Sanjeet Singh K Salary				399.00
	EMP- Aruna Kambhampati Salary				1,426.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				1,599.00
	EMP-Meenakshi Nerlapally Salary				1,426.00
	EMP-Sainath Salary				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				1,426.00
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
31-Aug-22	Retainership Allowances	Journal	JOU/10258	62,213.00	
	EMP-M A Lateef Retainership Allowance				41,557.00
	EMP-Prasanna Retainership Allowance				20,656.00
	Being amount credited to Employees accout towards Retainership Allowance for the month of August 2022				
31-Aug-22	SAL-Director Remuneration	Journal	JOU/10259	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being remuneration for the month of August 22				
31-Aug-22	EOY-PF Payable	Journal	JOU/10260	60,700.00	
	Statutory Payments - Summit Builders				60,700.00
	Being amount credited to Summit Builders towards PF for the month of Aug-2022				
31-Aug-22	EOY-ESI Payable	Journal	JOU/10261	5,093.00	
	Statutory Payments - Summit Builders				5,093.00
	Being amount credited to Summit Builders towards ESIC for the month of Aug-2022				
31-Aug-22	SAL-PT	Journal	JOU/10262	3,750.00	
	Statutory Payments - Summit Builders				3,750.00
	Being amount credited to Summit Builders towards PT for the month of August 2022				
	Carried Over			3,49,69,994.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,69,994.14	
31-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10263	9,154.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				9,154.00
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of August 2022.				
31-Aug-22	EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10264	4,156.00	
	TDS-10% Professional Charges				4,156.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of August 2022				
31-Aug-22	EMP-Prasanna Retainership Allowance	**Journal**	JOU/10265	2,066.00	
	TDS-10% Professional Charges				2,066.00
	Being amount debited to Prasanna towards TDS deduction for the month of August 2022.				
31-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10266	13,386.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges				13,386.00
	Being TDS received from Modi realty mallapur LLP for the month of august 2022				
31-Aug-22	**TDS Receivables 22-23**	**Journal**	JOU/10813	3,333.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				3,333.00
	Towards tds receivable for the month.				
31-Aug-22	**Input RCM CGST 9%**	**Journal**	JOU/10928	4,301.00	
	Input RCM SGST 9/%			4,301.00	
	GST Payable				8,602.00
	Being RCM for the month of August 22				
1-Sep-22	**OIEUD-Maintenance**	**Journal**	JOU/10267	6,400.00	
	OIEUD-Maintenance			3,500.00	
	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 Aug 22				
1-Sep-22	FEXP-Interest on Secured Loans	**Journal**	JOU/10268	5,372.00	
	SL-KMBL-Loan Aggreement No CF-19481176				5,372.00
	Being Volkswagon Taigun car loan interest for the month of September 2022.				
2-Sep-22	**Car Insurances**	**Journal**	JOU/10269	1,25,183.00	
	SP-HDFC Ergo General Insurance Company Limited				1,25,183.00
	Being amount credited to HDFC ERGO General Insurance Company Ltd towards LAND Rover Insurance for the period of 31 /08/22 to 30/08/23 Vide Policy no. 2311 2042 7893 0301 000				
	Carried Over			3,51,43,345.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,51,43,345.14**	
2-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10270	**3,000.00**	
	Open Crad: R Sanjay				**3,000.00**
	Being amount credited to GVRC Open card towards Issue A Tonch Map for Survey No. 144 & 146 and beside neighbour land expenses for the period of 19/08/22 to 26 /08/22.				
2-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10271	**1,640.00**	
	Open Crad: R Sanjay				**1,640.00**
	Being amount credited to GVRC Open Card towards Rs 50/- stamp paper, Applying C.C. Copies for lalgadi Malakpet 2 nos etc expenses for the period of 05/08/22 to 13 /08/22.				
5-Sep-22	**Retainership Allowances**	**Journal**	JOU/10272	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	Being amount credited to D Pavan Kumar towards Retainer Fee for September 2022 Ref Inv no. DPK/22-23/051 Dt: Aug 31st, 2022				
5-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10273	**2,320.00**	
	SL-Kotak Mahindra Bank Limited				**2,320.00**
	Being Mercedes Benz Car Interest Amount for the month of September 2022				
7-Sep-22	**OIE-Postage & Courier**	**Journal**	JOU/10274	**65.00**	
	ECARD-Shiva Shankar				**65.00**
	Being				
8-Sep-22	**OIE-Registration Services**	**Journal**	JOU/10275	**25,000.00**	
	TDS-10% Professional Charges				**2,500.00**
	SP-Soham Modi HUF				**22,500.00**
	Being amount credited to Soham Modi HUF towards Registration Services for the month of August 2022 Ref inv no. SAL/10009 Dt: 31-Aug-22				
8-Sep-22	**OIE-Esi & Pf Services**	**Journal**	JOU/10276	**10,000.00**	
	TDS-10% Professional Charges				**1,000.00**
	Summit Builders				**9,000.00**
	Being amount credited to Summit Builders towards ESI & PF Services for the month of August 2022 Ref Inv no. SAL/10005 Dt: 31 -Aug-22.				
8-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10277	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of august 2022				
	Carried Over			**3,52,42,272.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,52,42,272.14**	
9-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10278	**150.00**	
	OE-Conveyance			**270.00**	
	Open Card -Ganta Jai Kumar				**420.00**
	Being amount credited to Open card Jai Kumar towards expenses of 03/09/22				
10-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10279	**1,490.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**1,490.00**
	Towards Kiger RXT car Interest for the month of September 2022.				
10-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10280	**3,975.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**3,975.00**
	Being Maruthi Shift car loan interest for the month of September 2022				
10-Sep-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10281	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of September 2022 - 2nd				
10-Sep-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10282	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP- MA Lateef car ECS Installament for the month of September 2022.				
12-Sep-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10283	**20,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**20,000.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 25/07/22 to 02/08/22				
12-Sep-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10284	**28,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**28,000.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 08/08/22 to 13/08/22				
15-Sep-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10285	**11,098.00**	
	SL-Yesbank Land Rover Loan Acct				**11,098.00**
	Being Land Rover car loan interest for the month of September 2022.				
16-Sep-22	**SIP-PF, ESI**	**Journal**	JOU/10286	**8,819.00**	
	Statutory Payments - Summit Builders				**8,819.00**
	Being amount credit to Summit Builders towards delay payments				
	Carried Over			**3,53,36,167.14**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,36,167.14**	
20-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10287	**300.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OE-Misc. Expenses			**1,000.00**	
	ECARD-Shiva Shankar				**1,700.00**
	Being amount credited to Shiva Shankar towards expenses of GHMC Garbage cleaning, Dept. sudhardhan Phase and power fluctuation night 03/09/22 and Vinayaka Chaturthi Cleabration Vigneshwara New Friends Assocaition donation (09/08/22 to 08/09/22)				
20-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10288	**771.00**	
	Open Card - Rupal Viswanathan				**771.00**
	Being amount credited to Open card Rupal towards NTRP card use charges (29/07/22 to 23/07/22)				
22-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10289	**277.00**	
	Sundry Purchases-URD			**502.00**	
	OE-Conveyance			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**6,500.00**	
	OE-Misc. Expenses			**3,000.00**	
	Open Card -Ganta Jai Kumar				**10,479.00**
	Being amount credited to Open card - Jai Kumar towards expenses for the period of 12/09/22 to 16/09/22				
23-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10290	**200.00**	
	OIE-Repairs & Maintenance-Equipment			**300.00**	
	OE-Misc. Expenses			**100.00**	
	SAL-Food & Brverage			**275.00**	
	Sundry Purchases-URD			**50.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OE-Misc. Services			**3,500.00**	
	ECARD-Shiva Shankar				**4,825.00**
	Being amount credited to Ecard - Shiva Shanker towards expenses (17/09/22 to 23 /09/22)				
23-Sep-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10291	**4,760.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,760.00**
	Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (18/03/22 to 06/06 /22)				
23-Sep-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10292	**5,474.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,474.00**
	Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (30/12/21 to 15/03 /22)				
	Carried Over			**3,53,47,949.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,47,949.14**	
30-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10293	**2,000.00**	
	SP-Y Anjaiah				**2,000.00**
	Being amount credited to Y. Anjaiah towards House Keeping charges for the month of September 2022				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10294	**6,92,352.00**	
	EMP-Rupal.V Salary				**78,000.00**
	EMP-Sambasiva Rao Allamsetty Salary				**74,740.00**
	EMP-Jaya Prakash Salary				**31,635.00**
	EMP-Kusum Salary				**34,259.00**
	EMP-K.Swathi Salary				**34,046.00**
	EMP-Rasamolla Vinod Kumar Salary				**36,975.00**
	EMP-Naveen Gosika Salary				**35,882.00**
	EMP-V Tulja Bhavani Salary				**17,016.00**
	EMP-Silveri Sujatha Salary				**14,848.00**
	EMP-Gopi Krishna Salary				**18,424.00**
	EMP-Lingampally Vinay Chary Salary				**16,589.00**
	EMP-Ganta Jai Kumar Salary				**52,372.00**
	Emp- Sanjeet Singh K Salary				**33,592.00**
	EMP- Aruna Kambhampati Salary				**31,219.00**
	EMP-Ramnivas Sanjay Kumar Salary				**19,553.00**
	EMP-Mendu Malla Reddy Salary				**17,017.00**
	EMP-Ashaiya Upally Salary				**32,168.00**
	EMP- Bore Shekappa Salary				**23,121.00**
	EMP-Chathiri Krishna Salary				**25,518.00**
	EMP-Dharipalli Shiva Shankar Salary				**20,600.00**
	EMP-Meenakshi Nerlapally Salary				**17,051.00**
	EMP-Sainath Salary				**13,470.00**
	EMP-Swaroopa Salary				**14,257.00**
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			**3,60,42,301.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,60,42,301.14**	
30-Sep-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10295	**1,800.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**1,800.00**	
	EMP-Jaya Prakash Salary			**1,800.00**	
	EMP-Kusum Salary			**1,800.00**	
	EMP-K.Swathi Salary			**1,800.00**	
	EMP-Rasamolla Vinod Kumar Salary			**1,800.00**	
	EMP-Naveen Gosika Salary			**1,800.00**	
	EMP-V Tulja Bhavani Salary			**1,021.00**	
	EMP-Silveri Sujatha Salary			**891.00**	
	EMP-Gopi Krishna Salary			**941.00**	
	EMP-Lingampally Vinay Chary Salary			**876.00**	
	EMP-Ganta Jai Kumar Salary			**1,800.00**	
	Emp- Sanjeet Singh K Salary			**1,800.00**	
	EMP- Aruna Kambhampati Salary			**1,800.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**1,023.00**	
	EMP-Mendu Malla Reddy Salary			**1,021.00**	
	EMP-Ashaiya Upally Salary			**1,568.00**	
	EMP- Bore Shekappa Salary			**1,387.00**	
	EMP-Chathiri Krishna Salary			**1,327.00**	
	EMP-Dharipalli Shiva Shankar Salary			**1,086.00**	
	EMP-Meenakshi Nerlapally Salary			**926.00**	
	EMP-Sainath Salary			**784.00**	
	SAL-PF			**30,851.00**	
	OIE- Admin Charges			**3,256.00**	
	EOY-PF Payable				**64,958.00**
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
30-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10296	**1,500.00**	
	SP-Y Anjaiah				**1,500.00**
	Being amount credited to Y Anjaiah towards House Keeping charges for Sep 22 amount increased from Rs 2000 to Rs 3500/-				
	Carried Over			**3,60,45,601.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,60,45,601.14**	
30-Sep-22	**Sal-Mobile Allowance**	**Journal**	JOU/10297	**16,474.00**	
	EMP-Rupal.V Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**1,113.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**1,189.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**1,113.00**
	Emp- Sanjeet Singh K Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**1,426.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**1,599.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**1,426.00**
	EMP-Sainath Salary				**399.00**
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**1,426.00**
	EMP-Jaya Prakash Salary				**399.00**
	Being Other allowance for the month of Sep 22 credited to Employees accouunt.				
30-Sep-22	**Retainership Allowances**	**Journal**	JOU/10298	**1,16,525.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**45,984.00**
	EMP-M A Lateef Retainership Allowance				**49,230.00**
	EMP-Prasanna Retainership Allowance				**21,311.00**
	Being amount credited to Employees account towards salaries for the month of Sep 2022				
	Carried Over			**3,61,78,600.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,78,600.14	
30-Sep-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10299	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	Emp- Sanjeet Singh K Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**3,900.00**
	Being amount debited to Employees account towards PT for the month of September 2022				
30-Sep-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10300	**128.00**	
	EMP-Silveri Sujatha Salary			**111.00**	
	EMP-Gopi Krishna Salary			**138.00**	
	EMP-Lingampally Vinay Chary Salary			**124.00**	
	EMP-Chathiri Krishna Salary			**191.00**	
	EMP-Dharipalli Shiva Shankar Salary			**155.00**	
	EMP-Meenakshi Nerlapally Salary			**128.00**	
	EMP-Sainath Salary			**101.00**	
	SAL-ESI			**4,383.00**	
	EOY-ESI Payable				**5,459.00**
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10301	**6,180.00**	
	EMP-Rasala Divya Salary				**6,180.00**
	Being amount credited to Employee Rasala Divya towards remuneration for the month of Sep 2022				
30-Sep-22	**SAL-Director Remuneration**	**Journal**	JOU/10302	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration for the month of Sep 22				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10303	**3,520.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**3,520.00**
	Being TDS received from modi realty genome valley LLP for the month september 2022				
	Carried Over			3,64,88,628.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,88,628.14	
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10304	**9,302.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**9,302.00**
	Being TDS received from MHPL Silver Oak Villas for the month of september 2022				
30-Sep-22	**EOY-ESI Payable**	**Journal**	JOU/10305	**5,459.00**	
	Statutory Payments - Summit Builders				**5,459.00**
	Being amount credited to Summit Builders towards ESIC for the month of Sep-2022				
30-Sep-22	**EOY-PF Payable**	**Journal**	JOU/10306	**64,958.00**	
	Statutory Payments - Summit Builders				**64,958.00**
	Being amount credited to Summit Builders towards PF for the month of Sep-2022				
30-Sep-22	**SAL-PT**	**Journal**	JOU/10307	**3,900.00**	
	Statutory Payments - Summit Builders				**3,900.00**
	Being amount credited to Summit Builders towards PT for the month of September 2022				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10308	**1,200.00**	
	DEB-Aedis Developers LLP				**1,200.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of september 2022				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10309	**10,229.00**	
	Modi Realty Pocharam LLP-Admin Charges				**10,229.00**
	Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of September 2022				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10310	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of september 2022				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10311	**9,154.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**9,154.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of September 2022.				
30-Sep-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10312	**4,923.00**	
	TDS-10% Professional Charges				**4,923.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of September 2022.				
30-Sep-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10313	**2,131.00**	
	TDS-10% Professional Charges				**2,131.00**
	Being amount debited to Prasanna towards TDS deduction for the month of September 2022.				
	Carried Over			3,66,04,411.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,04,411.14**	
30-Sep-22	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10314	**4,598.00**	
	TDS-10% Professional Charges				**4,598.00**
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of September 2022.				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10315	**13,386.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**13,386.00**
	Being TDS received from Modi realty mallapur LLP for the month of september 2022				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10814	**3,333.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**3,333.00**
	Towards tds receivable for the month.				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10867	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10090 dt-30/09 /22				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10868	**584.00**	
	DEB-JMKGEC Realtors Pvt Ltd.				**584.00**
	Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10092 dt-30/09 /22				
30-Sep-22	**DEB-JMKGEC Realtors Pvt Ltd.**	**Journal**	JOU/10869	**0.32**	
	Rounded Off				**0.32**
	rounded				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10883	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no-MPPL10089 dt -30/9/22				
30-Sep-22	**TDS Receivables 22-23**	**Journal**	JOU/10884	**584.00**	
	DEB-SDNMKJ Realty Pvt Ltd.,				**584.00**
	Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no-MPPL10089 dt -30/9/22				
30-Sep-22	**Input RCM CGST 9%**	**Journal**	JOU/10929	**4,207.00**	
	Input RCM SGST 9/%			**4,207.00**	
	GST Payable				**8,414.00**
	Being RCM for the month of September 22				
	Carried Over			**3,66,32,271.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,32,271.46**	
1-Oct-22	**SP- A Someswara Rao**	**Journal**	JOU/10316	**18,360.00**	
	AMTZ Medpolis Square Pvt Ltd				**18,360.00**
	Being Professional Fee of Incorporation of Company "AMTZ MEdipolis Sqare 405 Pvt Ltd" transferred to AMTZ Project account				
1-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10317	**5,280.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,280.00**
	Being Volkswagon Taigun car loan interest for the month of October 2022.				
3-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10318	**6,902.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**6,902.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of september				
5-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10319	**1,745.00**	
	SL-Kotak Mahindra Bank Limited				**1,745.00**
	Being Mercedes Benz Car Interest Amount for the month of October 2022				
6-Oct-22	**INV-Aedis Developers LLP- Running Capital**	**Journal**	JOU/10320	**14,936.00**	
	Cust-Flat No-202 MGA Shankar Sidarla				**14,936.00**
	Being amount credited to Customer-Flat No. 202 MGA Shankar Sidarla towards payment received on behalf				
8-Oct-22	**OE-Conveyance**	**Journal**	JOU/10321	**390.00**	
	OE-Misc. Expenses			**1,000.00**	
	ECARD-Shiva Shankar				**1,390.00**
	Being amount credited to Ecard Shiva Shankar towards auto charges of Morthand D 03/10/22 and Phase and Power fluctuation 05/10/22,02/10/22 and Garbage collection for Sep22				
10-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10322	**2,493.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**2,493.00**
	Towards Kiger RXT car Interest for the month of October 2022.				
10-Oct-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10323	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of October 2022 - 3rd				
10-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10324	**3,919.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**3,919.00**
	Being Maruthi Shift car loan interest for the month of October 2022. - 3rd				
	Carried Over			**3,66,98,808.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,66,98,808.46	
10-Oct-22	EMP-M A Lateef Retainership Allowance	Journal	JOU/10325	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
	Being EMP- MA Lateef car ECS Installament for the month of October 2022.				
11-Oct-22	Retainership Allowances	Journal	JOU/10326	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	Being amount credited to D Pavan Kumar, Adocate towards monthly Retainer Fee for the month of OCtober 2022 Ref Inv no. DPK /22-23/oCT/063 Dt: 01/10/22				
14-Oct-22	OE-Misc. Expenses	Journal	JOU/10327	1,000.00	
	OIE -Telephone Expenses			412.00	
	OIE -Telephone Expenses			471.00	
	Open Card -Ganta Jai Kumar				1,883.00
	Being Fastag Recharges TS10ER 2924, Telephone Bills 7675823636 Plot 280 and Teja Madam 9391340973				
14-Oct-22	OIE-Postage & Courier	Journal	JOU/10328	110.00	
	ECARD-Malla Reddy.M				110.00
	Being amount debited to Ecard Malla Readdy towards Postal Orders (MA Lateef) 14/10/22				
15-Oct-22	FEXP-Interest on Secured Loans	Journal	JOU/10329	10,453.00	
	SL-Yesbank Land Rover Loan Acct				10,453.00
	Being Land Rover car loan interest for the month of October 2022.				
17-Oct-22	OIEUD-Maintenance	Journal	JOU/10330	6,400.00	
	OIEUD-Maintenance			3,500.00	
	Soham Mansion Owners Association				9,900.00
	Being amount credited to Soham Mansion Owners Association towards Maintenance charges for Sep 22				
17-Oct-22	SIP-PF, ESI	Journal	JOU/10331	61.00	
	Statutory Payments - Summit Builders				61.00
	Being amount credit to Summit Builders towards delay payments				
19-Oct-22	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10332	1,250.00	
	ECARD-Shiva Shankar				1,250.00
	Being amount credited to SSLLP Logistics towards tyre punchur and patch TS10ER 2924 Dt 15/10/22				
20-Oct-22	OE-Misc. Expenses	Journal	JOU/10333	1,660.00	
	Open Card -Ganta Jai Kumar				1,660.00
	Being amount credited to Jai Kumar Open card towards E- Challan TS10ep 0341 & TS10FA 5143 and Fastag Recharge Dt 30 /09/22				
	Carried Over			3,67,77,593.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,77,593.46	
20-Oct-22	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10334	47,714.00	
	OIE-Repairs & Maintenance-Automobiles			4,000.00	
	Open Card -Ganta Jai Kumar				51,714.00
	Being amount debited to Repairs & Maintenance towards purchase new seat Mercedes-Benz TS10EP 0341 and Seat Cover etc., (03/10/22 - 07/10/22)				
21-Oct-22	INV-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/10335	4,91,035.00	
	SUP-Summit Sales LLP				4,91,035.00
	Being amount debited to Modi Properties Pvt Ltd Mayflower Platinum towards excess payment to SS LLP payment adjusted.				
22-Oct-22	SAL-Bonus	Journal	JOU/10336	2,25,782.00	
	EMP- Aruna Kambhampati Salary				13,637.00
	EMP-Ashaiya Upally Salary				10,608.00
	EMP- Bore Shekappa Salary				5,604.00
	EMP-Ganta Jai Kumar Salary				21,591.00
	EMP-Jaya Prakash Salary				23,091.00
	EMP-K.Swathi Salary				12,070.00
	EMP-Chathiri Krishna Salary				9,150.00
	EMP-M A Lateef Retainership Allowance				17,493.00
	EMP-Mendu Malla Reddy Salary				11,759.00
	EMP-Meenakshi Nerlapally Salary				7,215.00
	EMP-Naveen Gosika Salary				7,073.00
	EMP-Penikalapate Ramesh Kuamr				4,558.00
	EMP-Prasanna Retainership Allowance				2,124.00
	EMP-Ramnivas Sanjay Kumar Salary				2,947.00
	EMP-Rajesh Gosika				1,449.00
	EMP-Rupal.V Salary				24,090.00
	EMP-Silveri Sujatha Salary				7,320.00
	EMP-Sambasiva Rao Allamsetty Salary				30,037.00
	EMP-Swaroopa Salary				6,189.00
	EMP-G.P.Umakanth Salary				7,777.00
	Being amount credited to the Employees account towards Bonusfor the Year 2021-22				
	Carried Over			3,75,42,124.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,42,124.46	
22-Oct-22	**SAL-Incentives**	**Journal**	JOU/10337	**32,618.00**	
	EMP- Aruna Kambhampati Salary				**1,012.00**
	EMP-Ashaiya Upally Salary				**1,655.00**
	EMP- Bore Shekappa Salary				**724.00**
	EMP-Ganta Jai Kumar Salary				**1,559.00**
	EMP-Jaya Prakash Salary				**1,649.00**
	EMP-K.Swathi Salary				**1,130.00**
	EMP-Chathiri Krishna Salary				**1,228.00**
	EMP-M A Lateef Retainership Allowance				**2,007.00**
	EMP-Mendu Malla Reddy Salary				**899.00**
	EMP-Meenakshi Nerlapally Salary				**794.00**
	EMP-Naveen Gosika Salary				**527.00**
	EMP-Penikalapate Ramesh Kuamr				**632.00**
	EMP-Prasanna Retainership Allowance				**376.00**
	EMP-Ramnivas Sanjay Kumar Salary				**225.00**
	EMP-Rajesh Gosika				**438.00**
	EMP-Rupal.V Salary				**12,510.00**
	EMP-Silveri Sujatha Salary				**625.00**
	EMP-Sambasiva Rao Allamsetty Salary				**2,069.00**
	EMP-Swaroopa Salary				**1,181.00**
	EMP-G.P.Umakanth Salary				**1,378.00**
	Being amount credited to Employees account towards Inventive 2022-23				
28-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10338	**33,400.00**	
	SP-BPCL-ECMS(Fleet Business)				**33,400.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 16/08/2022 to 30/08/2022				
28-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10339	**35,700.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,700.00**
	Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 05/09/2022 to 16/09/2022.				
29-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10340	**5,431.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,431.00**
	Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22				
29-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10341	**5,374.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,374.00**
	Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of D Shiva Shankar for the period of 16/08/22 to 14/09/22				
	Carried Over			3,76,54,647.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,76,54,647.46**	
29-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10342	**2,270.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,270.00**
	Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of L vinay Charry for the period of 16/08/22 to 15/09/22				
29-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10343	**5,345.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,345.00**
	Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of MA Lateef for the period of 15 /09/22 to 14/10/22				
29-Oct-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10344	**2,980.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,980.00**
	Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of G Sainath for the period of 16 /09/22 to 17/09/22				
31-Oct-22	**OIEUD-Maintenance**	**Journal**	JOU/10345	**6,400.00**	
	OIEUD-Maintenance			**3,500.00**	
	Soham Mansion Owners Association				**9,900.00**
	Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of October 2022				
31-Oct-22	**SAL-Director Remuneration**	**Journal**	JOU/10346	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being remuneration for the month of Oct 22				
	Carried Over			**3,79,71,642.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,79,71,642.46**	
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10347	**7,51,362.00**	
	EMP-Rupal.V Salary				**75,600.00**
	EMP-Sambasiva Rao Allamsetty Salary				**66,318.00**
	EMP-Jaya Prakash Salary				**52,725.00**
	EMP-Kusum Salary				**39,969.00**
	EMP-K.Swathi Salary				**37,508.00**
	EMP-Rasamolla Vinod Kumar Salary				**38,113.00**
	EMP-Naveen Gosika Salary				**33,390.00**
	EMP-V Tulja Bhavani Salary				**17,016.00**
	EMP-Silveri Sujatha Salary				**16,411.00**
	EMP-Gopi Krishna Salary				**18,922.00**
	EMP-Lingampally Vinay Chary Salary				**18,322.00**
	EMP-Ganta Jai Kumar Salary				**52,372.00**
	Emp- Sanjeet Singh K Salary				**33,592.00**
	EMP- Aruna Kambhampati Salary				**33,140.00**
	EMP-Ramnivas Sanjay Kumar Salary				**30,413.00**
	EMP-Mendu Malla Reddy Salary				**26,978.00**
	EMP-Ashaiya Upally Salary				**31,766.00**
	EMP- Bore Shekappa Salary				**24,544.00**
	EMP-Chathiri Krishna Salary				**26,199.00**
	EMP-Dharipalli Shiva Shankar Salary				**19,717.00**
	EMP-Meenakshi Nerlapally Salary				**16,018.00**
	EMP-Rasala Divya Salary				**11,899.00**
	EMP-Sainath Salary				**14,240.00**
	EMP-Swaroopa Salary				**16,190.00**
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			**3,87,23,004.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,23,004.46	
31-Oct-22	EMP-Rupal.V Salary	Journal	JOU/10348	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,021.00	
	EMP-Silveri Sujatha Salary			953.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			936.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	Emp- Sanjeet Singh K Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00	
	EMP-Mendu Malla Reddy Salary			1,619.00	
	EMP-Ashaiya Upally Salary			1,568.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,327.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Meenakshi Nerlapally Salary			961.00	
	EMP-Rasala Divya Salary			714.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			32,990.00	
	OIE- Admin Charges			3,434.00	
	EOY-PF Payable				69,414.00
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
31-Oct-22	EMP-V Tulja Bhavani Salary	Journal	JOU/10349	128.00	
	EMP-Silveri Sujatha Salary			123.00	
	EMP-Gopi Krishna Salary			142.00	
	EMP-Lingampally Vinay Chary Salary			137.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Meenakshi Nerlapally Salary			120.00	
	EMP-Rasala Divya Salary			89.00	
	EMP-Sainath Salary			107.00	
	SAL-ESI			5,034.00	
	EOY-ESI Payable				6,028.00
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	Carried Over			3,87,24,932.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,24,932.46	
31-Oct-22	EMP-Rupal.V Salary	Journal	JOU/10350	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jaya Prakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	Emp- Sanjeet Singh K Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				3,900.00
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
31-Oct-22	Retainership Allowances	Journal	JOU/10351	1,57,800.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				83,333.00
	EMP-M A Lateef Retainership Allowance				49,467.00
	EMP-Prasanna Retainership Allowance				25,000.00
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022				
31-Oct-22	OE-Office Manitenance	Journal	JOU/10352	3,500.00	
	SP-Y Anjaiah				3,500.00
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 20220				
	Carried Over			3,88,86,432.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,86,432.46	
31-Oct-22	Sal-Mobile Allowance	Journal	JOU/10353	14,563.00	
	EMP-Rupal.V Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				1,056.00
	EMP-Jaya Prakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				1,189.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Ganta Jai Kumar Salary				1,084.00
	Emp- Sanjeet Singh K Salary				399.00
	EMP- Aruna Kambhampati Salary				1,426.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				1,599.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Meenakshi Nerlapally Salary				1,426.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	Being amount credited to Employees account towards other allowance for the month of October 2022				
31-Oct-22	Retainership Allowances	Journal	JOU/10354	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				399.00
	Being amount credited to Employees account towards Retainership allowance for the month of Oct 22				
31-Oct-22	Cust-Flat No-202 MGA Shankar Sidarla	Journal	JOU/10355	6,136.00	
	Aedis Developers LLP Flats Purchases Account				6,136.00
	Being registration & misc documentation exp paid by Aedis Developers LLP				
31-Oct-22	TDS Receivables 22-23	Journal	JOU/10356	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	Being TDS received from MHPL Silver Oak Villas for the month of october 2022				
31-Oct-22	TDS Receivables 22-23	Journal	JOU/10357	6,202.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				6,202.00
	Being TDS received from MHPL Silver Oak Villas for the month of october 2022				
	Carried Over			3,89,19,181.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,19,181.46	
31-Oct-22	**SAL-PT**	**Journal**	JOU/10358	**3,900.00**	
	Statutory Payments - Summit Builders				**3,900.00**
	Being amount credited to Summit Builders towards PT for the month of October 2022				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10359	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10360	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022				
31-Oct-22	**SAL-Conveyance**	**Journal**	JOU/10361	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to Employee account towards conveyance for the month fo October 2022.				
31-Oct-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10362	**4,947.00**	
	TDS-10% Professional Charges				**4,947.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of October 2022.				
31-Oct-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10363	**2,500.00**	
	TDS-10% Professional Charges				**2,500.00**
	Being amount debited to Prasanna towards TDS deduction for the month of October 2022.				
31-Oct-22	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10364	**8,333.00**	
	TDS-10% Professional Charges				**8,333.00**
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of October 2022.				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10365	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10366	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022				
	Carried Over			3,89,59,562.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,89,59,562.46**	
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10367	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10368	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022				
31-Oct-22	**TDS Receivables 22-23**	**Journal**	JOU/10815	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Towards tds receivable for the month.				
31-Oct-22	**EOY-PF Payable**	**Journal**	JOU/10839	**69,414.00**	
	Statutory Payments - Summit Builders				**69,414.00**
	Being amount credited to Summit Builders towards PF for the month of Oct22				
31-Oct-22	**EOY-ESI Payable**	**Journal**	JOU/10840	**6,028.00**	
	Statutory Payments - Summit Builders				**6,028.00**
	Being amount credited to Summit Builders towards ESIC for the month of Oct 22				
31-Oct-22	**Input RCM CGST 9%**	**Journal**	JOU/10930	**4,451.00**	
	Input RCM SGST 9/%			**4,451.00**	
	GST Payable				**8,902.00**
	Being RCM for the month of October 22				
1-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10369	**5,188.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,188.00**
	Being Volkswagon Taigun car loan interest for the month of November 2022.				
2-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10370	**36,200.00**	
	SP-BPCL-ECMS(Fleet Business)				**36,200.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards Petrol expenses vehicle no. TS10ER 2924 & TS10EP 0341 period of 18/09/22 to 03/10/2022				
5-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10371	**1,167.00**	
	SL-Kotak Mahindra Bank Limited				**1,167.00**
	Being Mercedes Benz Car Interest Amount for the month of November 2022				
7-Nov-22	**OE-Misc. Expenses**	**Journal**	JOU/10372	**137.00**	
	OE-Misc. Expenses			**1,000.00**	
	Open Card -Ganta Jai Kumar				**1,137.00**
	Being amount credited to Open Card - Jai towards Benz Car E-challan TS10EP0341 and fastag recharges Dt 04/11/2				
	Carried Over			**3,91,00,664.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,91,00,664.46**	
7-Nov-22	**OIE -Telephone Expenses**	**Journal**	JOU/10373	**589.00**	
	OIE -Telephone Expenses			**471.00**	
	OIE-Repairs & Maintenance-Automobiles			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**150.00**	
	OE-Conveyance			**530.00**	
	OIE-Repairs & Maintenance-Automobiles			**11,780.00**	
	Open Card -Ganta Jai Kumar				**13,820.00**
	Being amount credited to Open card - Jai Kumar towards Post post Telephone bills 9246876667 and 9391340973, Pollution ch-eck up, auto charges to show room up and down, air checkup Volkswagen service charges ts10fa 5143 statement period 28/10 /22				
7-Nov-22	**INV-Modi Realtors GV Hyderabad LLP Fixed Capital**	**Journal**	JOU/10374	**51,000.00**	
	INV-Modi Realtors GV Hyderabad LLP Running Capital				**51,000.00**
	Being amount debited to Modi Realtors GV Hyderabad LLP towards Partner Fixed capital 51% shares ratio				
9-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10375	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being TDS receivable from Crescentia Labs Pvt ltd for the month of October 2022				
9-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10376	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being TDS receivable from Crescentia Labs Pvt ltd for the month of October 2022				
9-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10377	**1,760.00**	
	TDS Receivables 22-23			**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**4,107.00**
	Being TDS receivable from Modi Realty Genome Valley LLP for the month of October 2022				
9-Nov-22	**OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10378	**33,000.00**	
	EMP-Ashaiya Upally Salary				**33,000.00**
	Being Loan for the month of November - 22 and Monthly deduction from salary for Rs 10,000/-				
9-Nov-22	**OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/10379	**2,79,986.00**	
	EMP-Ashaiya Upally Salary				**2,79,986.00**
	Being amount credited to Emp - U Ashaiya Upplay salary towards debit balance transferred to Loan account and monthly deduction from salary Rs 10,000/-				
	Carried Over			**3,94,79,111.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,94,79,111.46**	
10-Nov-22	**Retainership Allowances**	**Journal**	JOU/10380	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	Being amount credited to D Pavan Kumar towards Retainer fee for the month of november 2022 Ref Inv no.DPK/22-23/Nov /078 Dt: November, Ist, 2022				
10-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10381	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 05/10/22 to 12/10/22				
10-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10382	**21,200.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,200.00**
	Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 17/10/22 to 25/10/22.				
10-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10383	**2,593.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**2,593.00**
	Towards Kiger RXT car Interest for the month of November 2022.				
10-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10384	**3,863.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**3,863.00**
	Being Maruthi Shift car loan interest for the month of November 2022				
10-Nov-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10385	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of November 2022 - 4th				
10-Nov-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10386	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP- MA Lateef car ECS Installament for the month of November 2022.				
11-Nov-22	**OE-Misc. Expenses**	**Journal**	JOU/10387	**1,500.00**	
	OE-Misc. Expenses			**236.00**	
	OIE-Repairs & Maintenance-Automobiles			**2,035.00**	
	ECARD-Shiva Shankar				**3,771.00**
	Being amount credited to ECARD - Shivashankar towards Misc., Expeneses Rubber stamp making and Filter purchase and Green tax paid (AP10AK4418) Statement Period 04/11/22				
	Carried Over			**3,96,00,130.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,96,00,130.46**	
11-Nov-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10388	**200.00**	
	OE-Conveyance			**290.00**	
	OE-Conveyance			**330.00**	
	ECARD-Shiva Shankar				**820.00**
	Being amount credited to ECARD - Shivashankar towards Punchur TS10ER 2-924, Auto charges to Shekappa statement period Dt 28/10/22				
11-Nov-22	**OE-Misc. Expenses**	**Journal**	JOU/10389	**400.00**	
	OE-Misc. Expenses			**300.00**	
	OE-Conveyance			**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**200.00**	
	OE-Conveyance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**5,500.00**	
	ECARD-Shiva Shankar				**7,050.00**
	Being amount credited to ECARD - Shiva Shankar towards expenses of Electricity Dept., GHMC Garbage collect, Auto charges to Shekappa, Tyre Punchur 5143, and Land Rover (05/11/22) and Interior cleaning works TS10FA 5143 Statement period 11/11/22				
11-Nov-22	**Open Card -Ganta Jai Kumar**	**Journal**	JOU/10390	**28,000.00**	
	Open Card -Jaya Prakash				**28,000.00**
	Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account				
14-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10391	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.				
14-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10392	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.				
14-Nov-22	**SP-Eastern Book Company Pvt Ltd**	**Journal**	JOU/10393	**31,860.00**	
	ECARD-Suneel Kumar				**31,860.00**
	Being amount debited to Eastern Book Company towards payment from Suneel Kumar open card.				
	Carried Over			**3,96,72,523.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,72,523.46	
15-Nov-22	OE - Petrol & Diesel Expenses	Journal	JOU/10394	6,219.00	
	SP-BPCL-ECMS(Fleet Business)				6,219.00
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expense of R Sanjay for the period of 17/08/22 to 13/10 /22				
15-Nov-22	Cust-Flat No-202 MGA Shankar Sidarla	Journal	JOU/10395	28,00,000.00	
	Profit on Sale of Flat				28,00,000.00
	Being profit on sale of Flat No. 202				
15-Nov-22	FEXP-Interest on Secured Loans	Journal	JOU/10396	9,803.00	
	SL-Yesbank Land Rover Loan Acct				9,803.00
	Being Land Rover car loan interest for the month of November 2022.				
15-Nov-22	Cost of Flat 202	Journal	JOU/10835	23,73,500.00	
	CUST-Flat No-202 MGA				23,73,500.00
	Being transferred				
16-Nov-22	OE-Misc. Expenses	Journal	JOU/10397	500.00	
	OE-Misc. Expenses			500.00	
	OE-Misc. Expenses			74.00	
	ECARD-Shiva Shankar				1,074.00
	Being amount credited to Ecard -Shivashankar towards expenses statement period of Dt: 12/11/22				
17-Nov-22	Open Card -Ganta Jai Kumar	Journal	JOU/10398	66,012.00	
	Open Card -Jaya Prakash				66,012.00
	Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account				
19-Nov-22	OE-Repairs & Maintenance-Equipment	Journal	JOU/10399	400.00	
	OE-Misc. Expenses			200.00	
	OE-Misc. Expenses			200.00	
	OE-Misc. Expenses			250.00	
	OE-Misc. Expenses			137.00	
	ECARD-Shiva Shankar				1,187.00
	Being amount credited to SSLLP Common Expenses towards expenses of Electricity Dept., Auto charges and food allowance to Marthand and pollution check up TS10EP0341 and police challan statement period 14/11/22 to 18/11/22				
19-Nov-22	Open Card -Ganta Jai Kumar	Journal	JOU/10400	7,000.00	
	Open Card -Jaya Prakash				7,000.00
	Being credite to Open card - Jaya Prakash towards on behalf of transfer expenses of Gata Jai Kumar				
	Carried Over			4,49,35,957.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,49,35,957.46**	
21-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10401	**35,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 (Tejal Madam) for the period of 08/06/22 to 23/07/22				
22-Nov-22	**Cust-Flat No-202 MGA Shankar Sidarla**	**Journal**	JOU/10402	**390.00**	
	OIE-Legal Expenses				**390.00**
	Being amount debited to Customer account towards Documentation charges for Flat No. 202 MGA Shankar Sidarla				
23-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10403	**21,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**21,500.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards Petrol expenses of Vehicle no. TS10ER 2924 & TS10EP0341 Statement period of 29/10/22 to 07/11/22				
23-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10404	**1,400.00**	
	DEB-Aedis Developers LLP				**600.00**
	DEB-Aedis Developers LLP				**800.00**
	Being amount credited to Aedis Developers LLP towards TDS receivables for the month of October 2022.				
24-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10405	**5,744.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,744.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 17/10/22 to 15/11/22				
24-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10406	**1,299.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,299.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16/09/22 to 14 /10/22				
24-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10407	**5,278.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,278.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 17/10/22 to 15/11/22				
24-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10408	**4,519.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,519.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15/09/22 to 14/10/22				
	Carried Over			**4,50,11,087.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,11,087.46**	
24-Nov-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10409	**2,783.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,783.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of G. Sainath for the period of 17/10/22 to 15/11 /22				
28-Nov-22	**OTH LOAN-EMP-Chathiri Kirshna**	**Journal**	JOU/10410	**4,585.00**	
	EMP-Chathiri Krishna Salary				**4,585.00**
	Being amount credited to Emp - Chathiri Krishna salary towards debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP- Ganta Jai Kumar**	**Journal**	JOU/10411	**3,00,663.00**	
	EMP-Ganta Jai Kumar Salary				**3,00,663.00**
	Being amount credited to Emp - Jai Kumar salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10412	**53,370.00**	
	EMP-Jaya Prakash Salary				**53,370.00**
	Being amount credited to Emp - Jaya Prakash salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10413	**73,581.00**	
	EMP-K.Swathi Salary				**73,581.00**
	Being amount credited to Emp - K. Swathi salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10414	**22,216.00**	
	EMP-Meenakshi Nerlapally Salary				**22,216.00**
	Being amount credited to Emp - Meenakshi N Salary debit balance transferred to Loan account				
28-Nov-22	**OTHLOAN-EMP-Aruna Kambhampati**	**Journal**	JOU/10415	**1,735.00**	
	EMP- Aruna Kambhampati Salary				**1,735.00**
	Being amount credited to Emp - Aruna Kambhampati salary debit balance transferr-ed to Loan account				
28-Nov-22	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10416	**20,051.00**	
	EMP-Iqra Khatoon Salary				**20,051.00**
	Being amount credited to Emp - Iqra Khatoon salary debit balance transferred to Loan account				
28-Nov-22	**OTHLOAN-EMP-Lingampally Vinay Chary**	**Journal**	JOU/10417	**280.00**	
	EMP-Lingampally Vinay Chary Salary				**280.00**
	Being amount credited to Emp - Lingampally Vinay Chary salary debit balance transferred to Loan account				
	Carried Over			**4,54,90,351.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,54,90,351.46**	
28-Nov-22	**OTHLOAN-EMP-Naveen Gosika**	**Journal**	JOU/10418	**661.00**	
	EMP-Naveen Gosika Salary				**661.00**
	Being amount credited to Emp - Naveen Gosika salary debit balance transferred to Loan account				
28-Nov-22	**OTHLOAN-EMP-Tanveer Khan**	**Journal**	JOU/10419	**23,433.00**	
	EMP-Tanveer Khan Salary				**23,433.00**
	Being amount credited to Emp - Tanveer Khan salary debit balance transferred to Loan account				
28-Nov-22	**OTHLOAN-EMP-Tulja Bhavani V**	**Journal**	JOU/10420	**6.00**	
	EMP-V Tulja Bhavani Salary				**6.00**
	Being amount credited to Emp - Tulja Bhavani V salary debit balance transferred to Loan account				
28-Nov-22	**INV-PARTNER-Paramount Builders**	**Journal**	JOU/10421	**20,051.00**	
	OTHLOAN-EMP-Iqra Khatoon				**20,051.00**
	Being OTHLOAN-EMP-Iqra Khatoon debit balance amount transferred to Paramount Builders				
28-Nov-22	**OTH LOAN-EMP-Ramnivas Sanjay**	**Journal**	JOU/10422	**7,288.00**	
	EMP-Ramnivas Sanjay Kumar Salary				**7,288.00**
	Being amount credited to Emp - Ramnivas Sanjay Salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Sambasiva Rao Allamsetty**	**Journal**	JOU/10423	**2,23,415.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**2,23,415.00**
	Being amount credited to Emp - Sambasiva Rao Allamsetty Salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Silveri Sujatha**	**Journal**	JOU/10424	**9,922.00**	
	EMP-Silveri Sujatha Salary				**9,922.00**
	Being amount credited to Emp - Silveri Sujatha Salary debit balance transferred to Loan account				
28-Nov-22	**OTH LOAN-EMP-Swaroopa**	**Journal**	JOU/10425	**20,056.00**	
	EMP-Swaroopa Salary				**20,056.00**
	Being amount credited to Emp - Swaroopa Salary debit balance transferred to Loan account				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10426	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	Being TDS received from MHPL Silver Oak Villas for the month of november 2022				
	Carried Over			**4,57,99,834.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,57,99,834.46	
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10427	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	Being TDS received from MHPL Silver Oak Villas for the month of november 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10428	**600.00**	
	DEB-Aedis Developers LLP				**600.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10429	**800.00**	
	DEB-Aedis Developers LLP				**800.00**
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022				
30-Nov-22	**OE-Office Manitenance**	**Journal**	JOU/10430	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of November 2022.				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10431	**8,15,309.00**	
	EMP-Rupal.V Salary				**78,000.00**
	EMP-Sambasiva Rao Allamsetty Salary				**66,318.00**
	EMP-Jaya Prakash Salary				**51,102.00**
	EMP-Kusum Salary				**41,238.00**
	EMP-K.Swathi Salary				**34,046.00**
	EMP-Rasamolla Vinod Kumar Salary				**36,975.00**
	EMP-Naveen Gosika Salary				**32,393.00**
	EMP-V Tulja Bhavani Salary				**18,097.00**
	EMP-Silveri Sujatha Salary				**16,151.00**
	EMP-Gopi Krishna Salary				**19,171.00**
	EMP-Lingampally Vinay Chary Salary				**19,560.00**
	EMP-Sivadas KS Salary				**72,289.00**
	EMP-Ganta Jai Kumar Salary				**50,095.00**
	Emp- Sanjeet Singh K Salary				**33,592.00**
	EMP- Aruna Kambhampati Salary				**31,219.00**
	EMP-Ramnivas Sanjay Kumar Salary				**30,413.00**
	EMP-Mendu Malla Reddy Salary				**25,317.00**
	EMP-Ashaiya Upally Salary				**30,560.00**
	EMP- Bore Shekappa Salary				**26,678.00**
	EMP-Chathiri Krishna Salary				**26,539.00**
	EMP-Dharipalli Shiva Shankar Salary				**19,717.00**
	EMP-Meenakshi Nerlapally Salary				**14,968.00**
	EMP-Rasala Divya Salary				**11,899.00**
	EMP-Sainath Salary				**13,265.00**
	EMP-Swaroopa Salary				**15,707.00**
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			**4,66,26,245.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,26,245.46	
30-Nov-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10432	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,053.00	
	EMP-Silveri Sujatha Salary			969.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			966.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	Emp- Sanjeet Singh K Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00	
	EMP-Mendu Malla Reddy Salary			1,519.00	
	EMP-Ashaiya Upally Salary			1,520.00	
	EMP- Bore Shekappa Salary			1,345.00	
	EMP-Chathiri Krishna Salary			1,327.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Meenakshi Nerlapally Salary			898.00	
	EMP-Rasala Divya Salary			714.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			34,615.00	
	OIE- Admin Charges			3,444.00	
	EOY-PF Payable				72,674.00
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
30-Nov-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10433	136.00	
	EMP-Silveri Sujatha Salary			121.00	
	EMP-Gopi Krishna Salary			144.00	
	EMP-Meenakshi Nerlapally Salary			112.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Rasala Divya Salary			89.00	
	EMP-Sainath Salary			99.00	
	EMP-Lingampally Vinay Chary Salary			147.00	
	SAL-ESI			5,078.00	
	EOY-ESI Payable				6,074.00
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			4,66,28,181.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,28,181.46	
30-Nov-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10434	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	Emp- Sanjeet Singh K Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**4,100.00**
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10435	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10436	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10437	**1,760.00**	
	TDS Receivables 22-23			**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**4,107.00**
	Being amount credited to Modi Realty Genome Vally LLP towards tds receivables for the month of November 22				
30-Nov-22	**Retainership Allowances**	**Journal**	JOU/10438	**1,65,478.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**88,797.00**
	EMP-M A Lateef Retainership Allowance				**50,861.00**
	EMP-Prasanna Retainership Allowance				**25,820.00**
	Being amount credited to employees account towards Retainership Allowance for the month of November 2022				
	Carried Over			4,68,07,552.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,07,552.46**	
30-Nov-22	**Stipend Allowance**	**Journal**	JOU/10439	**21,312.00**	
	EMP-Chennoji Divya Stipend Allowance				**10,656.00**
	EMP-Dhootha Tejasri Stipend Allowance				**10,656.00**
	Being amount credited to Employee account towards stipend allowance for the month of November 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10440	**3,451.00**	
	TDS Receivables 22-23			**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**8,052.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of november 2022				
30-Nov-22	**OIEUD-Maintenance**	**Journal**	JOU/10441	**9,900.00**	
	Soham Mansion Owners Association				**9,900.00**
	Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of November 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10442	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10443	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022				
	Carried Over			**4,68,57,832.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,57,832.46**	
30-Nov-22	**Sal-Mobile Allowance**	**Journal**	JOU/10444	**9,576.00**	
	EMP-Rupal.V Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jaya Prakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	Emp- Sanjeet Singh K Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
30-Nov-22	**SAL-Conveyance**	**Journal**	JOU/10445	**13,110.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**714.00**
	EMP-Naveen Gosika Salary				**1,375.00**
	EMP-Sivadas KS Salary				**4,282.00**
	EMP-Ganta Jai Kumar Salary				**743.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**2,742.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
30-Nov-22	**Sal-Mobile Allowance**	**Journal**	JOU/10446	**1,197.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited to Employees account towards Mobile Allowance for the month of November 2022.				
	Carried Over			**4,68,81,715.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,81,715.46**	
30-Nov-22	**SAL-Conveyance**	**Journal**	JOU/10447	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to Employee account towards conveyance for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10448	**12,112.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**12,112.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10449	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10450	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10451	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10452	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.				
30-Nov-22	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10453	**500.00**	
	OTH INCOME Staff - Fines				**500.00**
	Being amount debited to EMP - U Ashaiya Upally towards fine for the month of November 2022.				
30-Nov-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10454	**5,086.00**	
	TDS-10% Professional Charges				**5,086.00**
	Being amount debited to MA Lateef towards TDS Deduction for the month of November 2022.				
30-Nov-22	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10455	**2,582.00**	
	TDS-10% Professional Charges				**2,582.00**
	Being amount debited to Prasanna towards TDS deduction for the month of November 2022.				
	Carried Over			**4,69,20,444.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,20,444.46**	
30-Nov-22	EMP-Koya Nirisha Ganga Retainership Allowance	**Journal**	JOU/10456	**8,880.00**	
	TDS-10% Professional Charges				**8,880.00**
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of November 2022.				
30-Nov-22	**SAL-Director Remuneration**	**Journal**	JOU/10745	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being directors remuneration for the month of Nov 22				
30-Nov-22	**TDS Receivables 22-23**	**Journal**	JOU/10816	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Towards tds receivable for the month.				
30-Nov-22	**EOY-ESI Payable**	**Journal**	JOU/10841	**6,074.00**	
	Statutory Payments - Summit Builders				**6,074.00**
	Being amount credited to Summit Builders towards ESIC for the month of Nov 22				
30-Nov-22	**EOY-PF Payable**	**Journal**	JOU/10845	**72,674.00**	
	Statutory Payments - Summit Builders				**72,674.00**
	Being amount credited to Summit Builders towards PF for the month of Nov 22				
30-Nov-22	**Input RCM CGST 9%**	**Journal**	JOU/10931	**4,452.00**	
	Input RCM SGST 9/%			**4,452.00**	
	GST Payable				**8,904.00**
	Being RCM for the month of November 2022				
1-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10457	**5,095.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**5,095.00**
	Being Volkswagon Taigun car loan interest for the month of December 2022.				
3-Dec-22	**OE-Misc. Expenses**	**Journal**	JOU/10458	**580.00**	
	OE-Conveyance			**200.00**	
	OIE-Repairs & Maintenance-Automobiles			**250.00**	
	OIE-Repairs & Maintenance-Equipment			**250.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	ECARD-Shiva Shankar				**1,680.00**
	Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.				
5-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10459	**604.00**	
	SL-Kotak Mahindra Bank Limited				**604.00**
	Being Mercedes Benz Car Interest Amount for the month of December 2022				
	Carried Over			**4,73,21,703.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,73,21,703.46**	
5-Dec-22	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10460	**5,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**5,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Jaya Prakash Salary**	**Journal**	JOU/10461	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-K.Swathi Salary**	**Journal**	JOU/10462	**5,000.00**	
	OTH LOAN-EMP-Swathi K				**5,000.00**
	Being amount credited to OTH LOAN - Swathi K acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10463	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujatha acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10464	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10465	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN - Ashaiya Upally acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Naveen Gosika Salary**	**Journal**	JOU/10466	**661.00**	
	OTHLOAN-EMP-Naveen Gosika				**661.00**
	Being amount credited to OTH LOAN - Naveen Gosika acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Lingampally Vinay Chary Salary**	**Journal**	JOU/10467	**280.00**	
	OTHLOAN-EMP-Lingampally Vinay Chary				**280.00**
	Being amount credited to OTH LOAN - Lingampally Vinay Chary acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10468	**6.00**	
	OTHLOAN-EMP-Tulja Bhavani V				**6.00**
	Being amount credited to OTH LOAN - Tulja Bhavani V acoount towards loan deduction for the month of November 2022.				
	Carried Over			**4,73,53,150.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,73,53,150.46**	
5-Dec-22	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10469	**1,000.00**	
	OTH LOAN-EMP-Chathiri Kirshna				**1,000.00**
	Being amount credited to OTH LOAN - Chathiri Krishna V acoount towards loan deduction for the month of November 2022.				
5-Dec-22	**EMP-Swaroopa Salary**	**Journal**	JOU/10470	**2,000.00**	
	OTH LOAN-EMP-Swaroopa				**2,000.00**
	Being amount credited to OTH LOAN - Swaroopa acoount towards loan deduction for the month of November 2022.				
10-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10471	**2,476.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**2,476.00**
	Towards Kiger RXT car Interest for the month of December 2022.				
10-Dec-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10472	**1,120.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,120.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses fo L Vinaychary for the period of 17/10/22 to 14 /11/22				
10-Dec-22	**OIE -Telephone Expenses**	**Journal**	JOU/10473	**412.00**	
	OIE -Telephone Expenses			**471.00**	
	OIE-Repairs & Maintenance-Automobiles			**66,012.00**	
	OIE -Telephone Expenses			**598.00**	
	Open Card -Ganta Jai Kumar				**67,493.00**
	Being amount credited to Open card- Ganta Jai Kumar towards telephone bills dues of Plot 280 Security 7675823636, MD IPAD 9391340973 Benz card new tyres and Tejal Madam Voda phone dues 9246876667 statement period 16/11/22 to 8/12/22 as per details en				
10-Dec-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10474	**500.00**	
	OE-Conveyance			**300.00**	
	OE-Office Manitenance			**300.00**	
	OE-Misc. Expenses			**40.00**	
	ECARD-Shiva Shankar				**1,140.00**
	Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed				
10-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10475	**3,807.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**3,807.00**
	Being Maruthi Shift car loan interest for the month of December 2022				
	Carried Over			**4,73,64,465.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,73,64,465.46**	
10-Dec-22	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10476	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of December 2022 -5th				
10-Dec-22	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10477	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP- MA Lateef car ECS Installament for the month of December 2022.				
13-Dec-22	**OE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10855	**1,27,171.00**	
	SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd				**1,27,171.00**
	Being amount credited to Sree Krishna Auto Motives Hyderabad Pvt Ltd towards land rover TS 10ER 2924 car service				
13-Dec-22	**SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd**	**Journal**	JOU/10856	**1,25,182.80**	
	Summit Builders				**1,25,182.80**
	Being amount credited to Summit Builders towards paid to Sree Krishna Auto Motives Hyderabad pvt ltd on our behalf				
14-Dec-22	**Retainership Allowances**	**Journal**	JOU/10478	**50,000.00**	
	OE-Misc. Expenses			**1,500.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**46,500.00**
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK/22-23/DEC /094 Dt. December 1st, 2022.				
15-Dec-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10479	**9,149.00**	
	SL-Yesbank Land Rover Loan Acct				**9,149.00**
	Being Land Rover car loan interest for the month of December 2022.				
15-Dec-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10480	**26,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**26,500.00**
	Being Amount credited to BPCL-ECMS(Fleet Business) towards Petrol expenses of TS10ER 2924 & TS10EP0341 statement for the period of 07/11/22 to 16/11/22				
16-Dec-22	**OE-Conveyance**	**Journal**	JOU/10481	**170.00**	
	OE-Misc. Expenses			**200.00**	
	OE-Conveyance			**180.00**	
	OE-Misc. Expenses			**150.00**	
	OE-Conveyance			**483.00**	
	OE-Conveyance			**376.00**	
	PROMORD-Print Media			**3,948.00**	
	ECARD-Shiva Shankar				**5,507.00**
	Being amount credited to Shivashankar towards expenses statement period 09/12 /22 to 10/12/22 as per details enclosed				
	Carried Over			**4,77,23,001.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,23,001.26**	
16-Dec-22	**OIE -Telephone Expenses**	**Journal**	JOU/10482	**700.00**	
	OIE-Repairs & Maintenance-Automobiles			**700.00**	
	OE-Conveyance			**300.00**	
	OE-Misc. Expenses			**500.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	ECARD-Shiva Shankar				**2,600.00**
	Being amount credited to Ecard Shivashankar towards Aritel Recharge 957-3411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12/22 to 16/12/22 as per details attached				
19-Dec-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10483	**1,725.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,725.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards fule expenses of S Sujatha for SOV site Visits for the period of 28/10/22 to 08/11/22.				
19-Dec-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10484	**4,412.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,412.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of D. Shiva Shankar for the period of 17/10/22 to 14/11/22.				
19-Dec-22	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10485	**5,495.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,495.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15/11/22 to 14/12/22				
22-Dec-22	**OIE-Print & Stationery**	**Journal**	JOU/10486	**280.00**	
	OE-Permit Fee & Charges			**2,500.00**	
	OE-Misc. Expenses			**30.00**	
	OE-Permit Fee & Charges			**7,678.00**	
	OE-Misc. Expenses			**150.00**	
	ECARD-Shiva Shankar				**10,638.00**
	Being amount credited to Ecard - Shivashankar towards purchase of statione-ry,Renewal of fee Registration under shops & Estabilishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12 /22				
26-Dec-22	**OE-Misc. Expenses**	**Journal**	JOU/10487	**1,000.00**	
	ECARD-Shiva Shankar				**1,000.00**
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
	Carried Over			**4,77,36,613.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,36,613.26**	
29-Dec-22	**OTH LOAN-EMP-Swathi K**	**Journal**	JOU/10488	**20,000.00**	
	EMP-K.Swathi Salary				**20,000.00**
	Being amount credited to K. Swathi Salary account towards salary debit balance transferred to Loan account				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10489	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10135 Dt. 29/12/22.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10490	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10144 Dt. 29/12/22.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10491	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	Being TDS received from MHPL Silver Oak Villas for the month of December 2022				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10492	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	Being TDS received from MHPL Silver Oak Villas for the month of December 2022				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10493	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10494	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10495	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10496	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.				
	Carried Over			**4,77,97,311.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,97,311.26**	
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10497	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10498	**2,345.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,345.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10499	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10500	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10501	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10502	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10503	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.				
29-Dec-22	**TDS Receivables 22-23**	**Journal**	JOU/10504	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.				
31-Dec-22	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10505	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN - Meenakshi Narlapally acoount towards loan deduction for the month of November 2022.				
	Carried Over			**4,78,38,707.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,78,38,707.26**	
31-Dec-22	**Dilpreet Tubes Project**	**Journal**	JOU/10506	**400.00**	
	ECARD-Malla Reddy.M				**400.00**
	Being amount credited to Ecard - Malla Reddy M towards colour prints account of Nacharam				
31-Dec-22	**OIE-Print & Stationery**	**Journal**	JOU/10507	**400.00**	
	ECARD-Malla Reddy.M				**400.00**
	Being amount credited to E card - Malla Reddy M towards colour prints Vide bill no. 7885 Dt. 30/12/22				
31-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10508	**2,000.00**	
	OE-Misc. Expenses			**137.00**	
	OIE-Postage & Courier			**41.00**	
	ECARD-Shiva Shankar				**2,178.00**
	Being amount credited to Ecard Shiva shankar towards new DSC for Soham sir, Traffic police challan TS10EP 0341 and speed post tp IT Department 05/08/22 statement period 26/12/22 - 28/12/22 as per details enclosed				
31-Dec-22	**OE-Office Manitenance**	**Journal**	JOU/10509	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2022.				
31-Dec-22	**OIEUD-Maintenance**	**Journal**	JOU/10510	**9,900.00**	
	Soham Mansion Owners Association				**9,900.00**
	Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of December 2022.				
	Carried Over			**4,78,54,907.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,78,54,907.26	
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10511	**6,83,768.00**	
	EMP-Rupal.V Salary				**13,200.00**
	EMP-Sambasiva Rao Allamsetty Salary				**45,265.00**
	EMP-Jaya Prakash Salary				**54,347.00**
	EMP-Kusum Salary				**41,238.00**
	EMP-K.Swathi Salary				**5,193.00**
	EMP-Rasamolla Vinod Kumar Salary				**36,975.00**
	EMP-Naveen Gosika Salary				**32,393.00**
	EMP-V Tulja Bhavani Salary				**17,556.00**
	EMP-Silveri Sujatha Salary				**15,109.00**
	EMP-Gopi Krishna Salary				**18,922.00**
	EMP-Lingampally Vinay Chary Salary				**16,093.00**
	EMP-Sivadas KS Salary				**88,656.00**
	EMP-Ganta Jai Kumar Salary				**49,336.00**
	EMP- Aruna Kambhampati Salary				**31,219.00**
	EMP-Ramnivas Sanjay Kumar Salary				**32,176.00**
	EMP-Mendu Malla Reddy Salary				**23,657.00**
	EMP-Ashaiya Upally Salary				**32,570.00**
	EMP- Bore Shekappa Salary				**29,168.00**
	EMP-Chathiri Krishna Salary				**26,539.00**
	EMP-Dharipalli Shiva Shankar Salary				**19,717.00**
	EMP-Meenakshi Nerlapally Salary				**15,493.00**
	EMP-Rasala Divya Salary				**11,899.00**
	EMP-Sainath Salary				**14,240.00**
	EMP-Swaroopa Salary				**12,807.00**
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			4,85,38,675.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,38,675.26	
31-Dec-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10512	792.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			312.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,053.00	
	EMP-Silveri Sujatha Salary			907.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			966.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00	
	EMP-Mendu Malla Reddy Salary			1,419.00	
	EMP-Ashaiya Upally Salary			1,472.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,327.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Meenakshi Nerlapally Salary			930.00	
	EMP-Rasala Divya Salary			714.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			30,183.00	
	OIE- Admin Charges			3,038.00	
	EOY-PF Payable				63,404.00
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
31-Dec-22	**EMP-V Tulja Bhavani Salary**	**Journal**	JOU/10513	132.00	
	EMP-Silveri Sujatha Salary			113.00	
	EMP-Gopi Krishna Salary			142.00	
	EMP-Lingampally Vinay Chary Salary			121.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Meenakshi Nerlapally Salary			116.00	
	EMP-Rasala Divya Salary			89.00	
	EMP-Sainath Salary			107.00	
	SAL-ESI			4,633.00	
	EOY-ESI Payable				5,601.00
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			4,85,39,599.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,85,39,599.26**	
31-Dec-22	**EMP-Rupal.V Salary**	**Journal**	JOU/10514	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**3,900.00**
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
31-Dec-22	**Stipend Allowance**	**Journal**	JOU/10515	**18,033.00**	
	EMP-Chennoji Divya Stipend Allowance				**10,000.00**
	EMP-Dhootha Tejasri Stipend Allowance				**8,033.00**
	Being amount credited to Employees account towards stipend allowance for the month of December 2022.				
31-Dec-22	**Retainership Allowances**	**Journal**	JOU/10516	**1,85,014.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**83,333.00**
	EMP-M A Lateef Retainership Allowance				**50,861.00**
	EMP-Prasanna Retainership Allowance				**25,820.00**
	EMP-Rual Viswanathan Retainership Allowance				**25,000.00**
	Being amount credited to employees account towards Retainership Allowance for the month of December 2022.				
	Carried Over			**4,87,42,846.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,42,846.26	
31-Dec-22	Sal-Mobile Allowance	Journal	JOU/10517	9,177.00	
	EMP-Rupal.V Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jaya Prakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Vinaya Raja Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
31-Dec-22	SAL-Conveyance	Journal	JOU/10518	13,972.00	
	EMP-Sambasiva Rao Allamsetty Salary				457.00
	EMP-Naveen Gosika Salary				1,375.00
	EMP-Sivadas KS Salary				5,487.00
	EMP-Ganta Jai Kumar Salary				771.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				2,628.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
31-Dec-22	Sal-Mobile Allowance	Journal	JOU/10519	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				399.00
	Being amount credited to Employees account towarxs Mobile Allowance for the month of Dec 22				
	Carried Over			4,87,67,192.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,67,192.26	
31-Dec-22	**SAL-Conveyance**	Journal	JOU/10520	1,027.00	
	EMP-Prasanna Retainership Allowance				1,027.00
	Being amount credited to Employee account towards Conveyance for the month of December 2022.				
31-Dec-22	EMP-M A Lateef Retainership Allowance	Journal	JOU/10521	5,086.00	
	TDS-10% Professional Charges				5,086.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of December 2022.				
31-Dec-22	EMP-Prasanna Retainership Allowance	Journal	JOU/10522	2,582.00	
	TDS-10% Professional Charges				2,582.00
	Being amount debited to Prasanna towards TDS deduction for the month of December 2022.				
31-Dec-22	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10523	8,333.00	
	TDS-10% Professional Charges				8,333.00
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of December 2022.				
31-Dec-22	EMP-Rual Viswanathan Retainership Allowance	Journal	JOU/10524	2,500.00	
	TDS-10% Professional Charges				2,500.00
	Being amount debited to Rupal Viswanathan towards TDS deduction for the month of December 2022.				
31-Dec-22	SAL-Director Remuneration	Journal	JOU/10746	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being directors remuneration for the month of Dec 22				
31-Dec-22	**EOY-ESI Payable**	Journal	JOU/10842	5,601.00	
	Statutory Payments - Summit Builders				5,601.00
	Being amount credited to Summit Builders towards ESIC for the month of Dec 22				
31-Dec-22	**EOY-PF Payable**	Journal	JOU/10846	63,404.00	
	Statutory Payments - Summit Builders				63,404.00
	Being amount credited to Summit Builders towards PF for the month of Dec 22				
31-Dec-22	Input RCM CGST 9%	Journal	JOU/10932	4,452.00	
	Input RCM SGST 9/%			4,452.00	
	GST Payable				8,904.00
	Being RCM for the month of December 2022				
1-Jan-23	FEXP-Interest on Secured Loans	Journal	JOU/10525	5,001.00	
	SL-KMBL-Loan Aggreement No CF-19481176				5,001.00
	Being Volkswagon Taigun car loan interest for the month of January 2023.				
	Carried Over			4,91,65,178.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,65,178.26**	
3-Jan-23	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10526	**2,100.00**	
	Open Card - Rupal Viswanathan				**2,100.00**
	Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 3663 Pvt Ltd				
3-Jan-23	**AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10527	**2,100.00**	
	Open Card - Rupal Viswanathan				**2,100.00**
	Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 7227 Pvt Ltd				
5-Jan-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10528	**2,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**2,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Jaya Prakash Salary**	**Journal**	JOU/10529	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10530	**4,000.00**	
	OTH LOAN-EMP-Swathi K				**4,000.00**
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10531	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10532	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10533	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN - U Ashaiya salary acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10534	**1,000.00**	
	OTH LOAN-EMP-Chathiri Kirshna				**1,000.00**
	Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of December 2022.				
	Carried Over			**4,91,96,878.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,96,878.26**	
5-Jan-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10535	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN - Meenakshi Nerlapally salary acoount towa-rds loan deduction for the month of December 2022.				
5-Jan-23	**EMP-Swaroopa Salary**	**Journal**	JOU/10536	**2,000.00**	
	OTH LOAN-EMP-Swaroopa				**2,000.00**
	Being amount credited to OTH LOAN - Swaroopa salary acoount towards loan deduction for the month of December 2022.				
5-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10537	**5,923.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,923.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22				
5-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10538	**4,300.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,300.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of G. Sainath for the period of 16.11.22 to 14.12. 22				
6-Jan-23	**Retainership Allowances**	**Journal**	JOU/10539	**50,000.00**	
	OE-Misc. Expenses			**5,050.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**50,050.00**
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of January 2023. and misc expenses Ref inv no. DPK/22-23/JAN/112 Dt. January 1st, 2023.				
6-Jan-23	**USL-Soham Satish Modi**	**Journal**	JOU/10540	**15,57,777.00**	
	SL- Tata Capital Financial Services Ltd				**15,57,777.00**
	Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 15,57,777/-				
6-Jan-23	**USL-Soham Satish Modi**	**Journal**	JOU/10541	**11,09,785.00**	
	SL- Tata Capital Financial Services Ltd				**11,09,785.00**
	Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 11,09,785/-				
6-Jan-23	**DEP- DSRA (TATA Capital Financial Services Ltd)**	**Journal**	JOU/10542	**1,48,822.00**	
	SL- Tata Capital Financial Services Ltd				**1,48,822.00**
	Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)				
	Carried Over			**5,20,77,485.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,20,77,485.26**	
6-Jan-23	**DEP- DSRA (TATA Capital Financial Services Ltd)**	**Journal**	JOU/10543	**1,00,421.00**	
	SL- Tata Capital Financial Services Ltd				**1,00,421.00**
	Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10544	**2,521.00**	
	SL-BOB-Loan Agreement No.00001432734-LMS				**2,521.00**
	Towards Kiger RXT car Interest for the month of January 2022.				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10545	**3,751.00**	
	SL-BOB-Loan Agreement 00001403866-LMS				**3,751.00**
	Being Maruthi Shift car loan interest for the month of January 2023 - 6th				
10-Jan-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10546	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of January 2023 - 6th				
10-Jan-23	**EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10547	**7,851.00**	
	OTH INCOME CAR-EMP- MA Lateef				**7,851.00**
	Being EMP- MA Lateef car ECS Installament for the month of January 2023.				
10-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10548	**300.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	ECARD-Shiva Shankar				**700.00**
	Being amount credited to E Card - Shiva Shankar towards GHMC Garbage collection for Dec 22 and power phase problem 31/12 /22 statement period dt. 07/01/23				
15-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10549	**8,490.00**	
	SL-Yesbank Land Rover Loan Acct				**8,490.00**
	Being Land Rover car loan interest for the month of January 2023.				
17-Jan-23	**OTH LOAN-EMP-Sambasiva Rao Allamsetty**	**Journal**	JOU/10550	**10,000.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**10,000.00**
	Being amount credited to EMP- Sambasiva Rao Allamsetty salary account debit balance transferred to Loan account				
19-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10551	**521.00**	
	SP-BPCL-ECMS(Fleet Business)				**521.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of L. Vinay Chary for the period of 17.11.22 to 13.12.22				
	Carried Over			**5,22,23,852.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,22,23,852.26**	
21-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10552	**4,457.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,457.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22				
24-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10553	**80.00**	
	PROMO-Misc. Expenses			**500.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	ECARD-Shiva Shankar				**980.00**
	Being amount credited to E card - Shiva Shankar towards purchase of water bottles 13/01/23, post man charges plot 280 19/01 /23 and E. Dept phase problem at office 18. 01.23 statement dt 20.01.23				
24-Jan-23	**OIE-Print & Stationery**	**Journal**	JOU/10554	**1,480.00**	
	ECARD-Malla Reddy.M				**1,480.00**
	Being amount credited to Ecard - Malla Reddy M towards colour prints to submit at High Court in Nala case of Hardik Mehta ref bill no. 9636 dt 20.01.23				
24-Jan-23	**Dilpreet Tubes Project**	**Journal**	JOU/10555	**1,200.00**	
	ECARD-Malla Reddy.M				**1,200.00**
	Being amount credited to E Card - Malla Reddy M towards Land use information (Dilpreet Tubes) Sy. No. 49 & 50 to HMDA / other service charges				
24-Jan-23	**OIE-Print & Stationery**	**Journal**	JOU/10556	**200.00**	
	ECARD-Malla Reddy.M				**200.00**
	Being amount credited to E Card - Malla Reddy M towards prints charges ref bill no, 9633 dt 20.01.23				
28-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10557	**1,000.00**	
	ECARD-Shiva Shankar				**1,000.00**
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
28-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10558	**2,232.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,232.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of G Sainaath for the period of 15.12.22 to 13.01. 23				
	Carried Over			**5,22,34,501.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,22,34,501.26**	
28-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10559	**5,666.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,666.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15.12.22 to 13.01.23				
28-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10560	**5,868.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,868.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.12.22 to 12.01.23				
28-Jan-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10561	**5,666.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,666.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 14.10.22 to 13.12.22				
31-Jan-23	**OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/10562	**3,001.00**	
	EMP-Gopi Krishna Salary				**3,001.00**
	Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.				
31-Jan-23	**DEP- DSRA (TATA Capital Financial Services Ltd)**	**Journal**	JOU/10563	**61,04,376.00**	
	SL- Tata Capital Financial Services Ltd				**61,04,376.00**
	Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)				
31-Jan-23	**OIEUD-Maintenance**	**Journal**	JOU/10564	**9,900.00**	
	Soham Mansion Owners Association				**9,900.00**
	Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10565	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10566	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.				
31-Jan-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10567	**2,664.00**	
	TDS-10% Professional Charges				**2,664.00**
	Being amount debited to Prasanna Retainership Allowance towards tds deduct-ion for the month of January 2023.				
	Carried Over			**5,83,83,575.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,83,575.26	
31-Jan-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10568	7,514.00	
	TDS-10% Professional Charges				7,514.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of January 2023.				
31-Jan-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10569	5,086.00	
	TDS-10% Professional Charges				5,086.00
	Being amount debited to M A Lateef towards tds deduction for the month of January 2023.				
31-Jan-23	EMP-Rual Viswanathan Retainership Allowance	Journal	JOU/10570	2,500.00	
	TDS-10% Professional Charges				2,500.00
	Being amount debited to Rupal Viswanathan towards tds deduction for the month of January 2023.				
31-Jan-23	SAL-Salaries	Journal	JOU/10571	7,33,426.00	
	EMP-Rishabh Arora Salary				25,396.00
	EMP-Sambasiva Rao Allamsetty Salary				67,371.00
	EMP-Jaya Prakash Salary				52,725.00
	EMP-Kusum Salary				31,721.00
	EMP-K.Swathi Salary				21,351.00
	EMP-Rasamolla Vinod Kumar Salary				36,975.00
	EMP-Naveen Gosika Salary				31,895.00
	EMP-V Tulja Bhavani Salary				17,556.00
	EMP-Silveri Sujatha Salary				9,638.00
	EMP-Gopi Krishna Salary				18,922.00
	EMP-Lingampally Vinay Chary Salary				19,560.00
	EMP-Sivadas KS Salary				88,656.00
	EMP-Ganta Jai Kumar Salary				52,372.00
	EMP- Aruna Kambhampati Salary				31,219.00
	EMP-Ramnivas Sanjay Kumar Salary				28,650.00
	EMP-Mendu Malla Reddy Salary				24,072.00
	EMP-Ashaiya Upally Salary				30,962.00
	EMP- Bore Shekappa Salary				25,967.00
	EMP-Chathiri Krishna Salary				28,240.00
	EMP-Dharipalli Shiva Shankar Salary				19,717.00
	EMP-Nakkala Ramanji Reddy Salary				13,047.00
	EMP-Meenakshi Nerlapally Salary				16,543.00
	EMP-Rasala Divya Salary				11,899.00
	EMP-Sainath Salary				13,265.00
	EMP-Swaroopa Salary				15,707.00
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			5,91,32,101.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,32,101.26	
31-Jan-23	EMP-Rishabh Arora Salary	Journal	JOU/10572	1,524.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,281.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,794.00	
	EMP-V Tulja Bhavani Salary			1,021.00	
	EMP-Silveri Sujatha Salary			578.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			936.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,666.00	
	EMP-Mendu Malla Reddy Salary			1,444.00	
	EMP-Ashaiya Upally Salary			1,568.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,286.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Nakkala Ramanji Reddy Salary			683.00	
	EMP-Meenakshi Nerlapally Salary			914.00	
	EMP-Rasala Divya Salary			714.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			32,181.00	
	OIE- Admin Charges			3,208.00	
	EOY-PF Payable				67,570.00
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
31-Jan-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10573	132.00	
	EMP-Silveri Sujatha Salary			72.00	
	EMP-Gopi Krishna Salary			142.00	
	EMP-Lingampally Vinay Chary Salary			147.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Nakkala Ramanji Reddy Salary			98.00	
	EMP-Meenakshi Nerlapally Salary			124.00	
	EMP-Rasala Divya Salary			89.00	
	EMP-Sainath Salary			99.00	
	SAL-ESI			4,998.00	
	EOY-ESI Payable				6,049.00
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			5,91,33,757.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,33,757.26	
31-Jan-23	EMP-Rishabh Arora Salary	Journal	JOU/10574	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jaya Prakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				4,050.00
	Being amount debited to employee accounts towards PT for the month of January 2023.				
31-Jan-23	Retainership Allowances	Journal	JOU/10575	1,77,636.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				75,136.00
	EMP-M A Lateef Retainership Allowance				50,861.00
	EMP-Prasanna Retainership Allowance				26,639.00
	EMP-Rual Viswanathan Retainership Allowance				25,000.00
	Being amount credited to Retainership Employees for the month of January 2023.				
31-Jan-23	Stipend Allowance	Journal	JOU/10576	15,410.00	
	EMP-Chennoji Divya Stipend Allowance				9,344.00
	EMP-Dhootha Tejasri Stipend Allowance				6,066.00
	Being amount credited to Employees account towards stipend allowance for the month of January 2023.				
31-Jan-23	EMP-Ashaiya Upally Salary	Journal	JOU/10577	500.00	
	OTH INCOME Staff - Fines				500.00
	Being amount debited to EMP - U Ashaiya Upally towards fine for the month of January 2023.				
31-Jan-23	TDS Receivables 22-23	Journal	JOU/10578	4,651.00	
	DEB-MHPL Silver Oak Villas-Admin Charges				4,651.00
	Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.				
	Carried Over			5,93,32,154.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,32,154.26**	
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10579	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10580	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10581	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10582	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10583	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10584	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10585	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10586	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10587	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.				
	Carried Over			**5,93,81,814.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,81,814.26**	
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10588	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Disconvery Centers Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10589	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Disconvery Centers Pvt Ltd towards tds receivables for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10590	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.				
31-Jan-23	**TDS Receivables 22-23**	**Journal**	JOU/10591	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.				
31-Jan-23	**OE-Office Manitenance**	**Journal**	JOU/10592	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2023.				
	Carried Over			**5,93,99,166.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,99,166.26**	
31-Jan-23	**Sal-Mobile Allowance**	**Journal**	JOU/10593	**9,576.00**	
	EMP-Rishabh Arora Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jaya Prakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	EMP-Mendu Malla Reddy Salary				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
31-Jan-23	**SAL-Conveyance**	**Journal**	JOU/10594	**9,483.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**671.00**
	EMP-Sivadas KS Salary				**4,288.00**
	EMP-Ganta Jai Kumar Salary				**685.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**585.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
31-Jan-23	**Sal-Mobile Allowance**	**Journal**	JOU/10595	**1,197.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited employees account towards Mobile allowance for the month of January 2023.				
31-Jan-23	**SAL-Conveyance**	**Journal**	JOU/10596	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited Prasanna towards Conveyance for the month of January 2023.				
	Carried Over			**5,94,20,449.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,20,449.26**	
31-Jan-23	**SAL-Director Remuneration**	**Journal**	JOU/10747	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being directors remuneration for the month of Jan 23				
31-Jan-23	**EOY-ESI Payable**	**Journal**	JOU/10843	**6,049.00**	
	Statutory Payments - Summit Builders				**6,049.00**
	Being amount credited to Summit Builders towards ESIC for the month of Jan 23				
31-Jan-23	**EOY-PF Payable**	**Journal**	JOU/10847	**67,570.00**	
	Statutory Payments - Summit Builders				**67,570.00**
	Being amount credited to Summit Builders towards PF for the month of Jan 23				
31-Jan-23	**INV-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU/10854	**6,136.00**	
	SP-Summit Sales Logistics				**6,136.00**
	Being amount credited to SS LLP Logistics towards payment returned to MPL account				
31-Jan-23	**Input RCM CGST 9%**	**Journal**	JOU/10933	**4,451.00**	
	Input RCM SGST 9/%			**4,451.00**	
	GST Payable				**8,902.00**
	Being RCM for the month of January 2023.				
1-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10597	**4,907.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**4,907.00**
	Being Volkswagon Taigun car loan interest for the month of February 2023.				
1-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10598	**67,294.00**	
	TDS-10% Interest				**6,729.00**
	SL- Tata Capital Financial Services Ltd				**60,565.00**
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2023. Interest 67,294 - TDS 6729				
8-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10600	**35,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 30.07.22 to 23.09.22				
8-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10601	**25,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**25,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 29.09.22 to 07.11.22				
8-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10602	**29,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**29,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 19. 11.22 to 03.12.22				
	Carried Over			**5,99,65,856.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,99,65,856.26**	
8-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10603	**36,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**36,500.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 04.12.22 to 20.12.22				
8-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10604	**29,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**29,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 26.12.22 to 09.01.23				
8-Feb-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10605	**5,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**5,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of January 2023.				
8-Feb-23	**EMP-Jaya Prakash Salary**	**Journal**	JOU/10606	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of January 2023.				
8-Feb-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10607	**5,000.00**	
	OTH LOAN-EMP-Swathi K				**5,000.00**
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10608	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10609	**1,000.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,000.00**
	Being amount credited to OTH LOAN - Gopi Krishna salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	**EMP-Ramnivas Sanjay Kumar Salary**	**Journal**	JOU/10610	**1,000.00**	
	OTH LOAN-EMP-Ramnivas Sanjay				**1,000.00**
	Being amount credited to OTH LOAN - Ramnivas Sanjay Kumar salary acoount towards loan deduction for the month of January 2023.				
	Carried Over			**6,00,48,856.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,48,856.26	
8-Feb-23	EMP-Ashaiya Upally Salary	Journal	JOU/10611	10,000.00	
	OTH LOAN-EMP-Ashaiya Uppally				10,000.00
	Being amount credited to OTH LOAN - U Ashaiya salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	EMP-Chathiri Krishna Salary	Journal	JOU/10612	1,000.00	
	OTH LOAN-EMP-Chathiri Kirshna				1,000.00
	Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	EMP-Meenakshi Nerlapally Salary	Journal	JOU/10613	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	Being amount credited to OTH LOAN - Meenakshi Nerlapally salary acoount towa-rds loan deduction for the month of January 2023.				
8-Feb-23	EMP-Swaroopa Salary	Journal	JOU/10614	2,000.00	
	OTH LOAN-EMP-Swaroopa				2,000.00
	Being amount credited to OTH LOAN - Swaroopa salary acoount towards loan deduction for the month of January 2023.				
8-Feb-23	OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10615	5,000.00	
	EMP-Gopi Krishna Salary				5,000.00
	Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.				
10-Feb-23	FEXP-Interest on Secured Loans	Journal	JOU/10616	2,486.00	
	SL-BOB-Loan Agreement No.00001432734-LMS				2,486.00
	Towards Kiger RXT car Interest for the month of February 2022.				
10-Feb-23	FEXP-Interest on Secured Loans	Journal	JOU/10617	3,694.00	
	SL-BOB-Loan Agreement 00001403866-LMS				3,694.00
	Being Maruthi Shift car loan interest for the month of February 2023 - 7th				
10-Feb-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10618	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
	Being EMP- MA Lateef car ECS Installament for the month of February 2023.				
10-Feb-23	OE - Petrol & Diesel Expenses	Journal	JOU/10619	34,601.00	
	SP-BPCL-ECMS(Fleet Business)				34,601.00
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Car TS10FA 5143 statement period 15.11.22 to 07.01.23				
	Carried Over			6,01,17,488.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,01,17,488.26**	
10-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10620	**2,251.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,251.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 19.12.22 to 13.01.23				
10-Feb-23	**OIE -Telephone Expenses**	**Journal**	JOU/10621	**14,540.00**	
	ECARD-Suneel Kumar				**14,540.00**
	Being amount credited to E card - Suneel Kumar towards website renewal charges for 2 Yrs www.modiproperties.com as per details enclosed				
10-Feb-23	**OIE -Telephone Expenses**	**Journal**	JOU/10622	**16,225.00**	
	ECARD-Suneel Kumar				**16,225.00**
	Being amount credited to Ecard - Suneel Kumar towards MPPL, HO Internet bill paid for 1 year as per details enclosed				
11-Feb-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10623	**27,735.00**	
	Open Card -Ganta Jai Kumar				**27,735.00**
	Being amount credited to open card - ganta jai kumar towards Marthand expenses for Banagalore trip from 25.01.23 to 28.01.23 as per details enclosed				
13-Feb-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10624	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of January 2023.				
13-Feb-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10625	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of February 2023. 7th				
14-Feb-23	**Dilpreet Tubes Project**	**Journal**	JOU/10903	**50,000.00**	
	OERD-Consultancy Charges				**50,000.00**
	Being amount debited to Dilpreet Tubes Project towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF/2022-23 Dt. 10.02.23 - Design Facility				
15-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10627	**7,826.00**	
	SL-Yesbank Land Rover Loan Acct				**7,826.00**
	Being Land Rover car loan interest for the month of February 2023.				
20-Feb-23	**OTH LOAN- EMP-Nakkala Ramanji Reddy**	**Journal**	JOU/10628	**5,000.00**	
	EMP-Nakkala Ramanji Reddy Salary				**5,000.00**
	Being Salary advance amount transferred to Loan account				
	Carried Over			**6,02,58,577.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,58,577.26**	
22-Feb-23	**OIE-Print & Stationery**	**Journal**	JOU/10629	**1,850.00**	
	ECARD-P Raghu				**1,850.00**
	Being amount credited to Ecard - P Raghu towards purchase of IT ready reckoner book for office use ref bill no.477 dt. 03.02.23				
22-Feb-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10630	**2,800.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OIE-Print & Stationery			**60.00**	
	ECARD-Shiva Shankar				**3,260.00**
	Being amount credited to ECARD - Shiva Shankar towards Petty expenses RTA Work TS10EP 0341, Power Phase proble dt 07. 02.23 and pen purchase as per details enclosed statement dt 10.02.23				
22-Feb-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10631	**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**300.00**	
	ECARD-Shiva Shankar				**450.00**
	Being amount credited to ECARD - Shiva Shankar towards Petty expenses Statement dt .13.02.23 cash wash cloth purchase, Punchur charges car 5143 and air check up 2 cars				
22-Feb-23	**OIE-Postage & Courier**	**Journal**	JOU/10632	**500.00**	
	OE-Misc. Expenses			**1,000.00**	
	OIE-Repairs & Maintenance-Equipment			**400.00**	
	OE-Conveyance			**160.00**	
	OE-Misc. Expenses			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**400.00**	
	ECARD-Shiva Shankar				**2,760.00**
	Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02.23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc				
23-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10633	**5,257.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,257.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.01.23 to 14.02.23				
23-Feb-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10634	**3,389.00**	
	SP-BPCL-ECMS(Fleet Business)				**3,389.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02. 23				
	Carried Over			**6,02,72,523.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,72,523.26**	
23-Feb-23	**Dilpreet Tubes Project**	**Journal**	JOU/10635	**500.00**	
	ECARD-Malla Reddy.M				**500.00**
	Being amount credited to Ecard - Malla Reddy towards colour prints ref bill no. 660 dt. 23.02.23 as per details enclosed				
23-Feb-23	**OIE-Print & Stationery**	**Journal**	JOU/10636	**605.00**	
	ECARD-Malla Reddy.M				**605.00**
	Being amount credited to Ecard - Malla Reddy towards scan & prints (Hardik Mehta) case purpose ref bill no. 653 dt.23.02.23 and purchase table calender etc., as per details enclosed.				
23-Feb-23	**Dilpreet Tubes Project**	**Journal**	JOU/10637	**260.00**	
	ECARD-Malla Reddy.M				**260.00**
	Being amount credited to Ecard - Malla Reddy towards purchase of rubber stamp ref bill no. 1931 dt. 27.01.23				
24-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/10638	**274.00**	
	OE-Misc. Expenses			**274.00**	
	Open Card -Ganta Jai Kumar				**548.00**
	Being amount credited to Open card - Ganta Jai Kumar towards traffic police challan e -challan TS10EP 0341 & TS10FA 5143 as per details enclosed				
24-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/10639	**1,000.00**	
	OEUD-Consumables, Repairs &Maint			**400.00**	
	ECARD-Shiva Shankar				**1,400.00**
	Being amount credited to Ecard - D Shiva shankar towards Fastag recharge TS10ER 2924 and Phase flectuation on 18/02/23 as per details enclosed statement dt. 24.02.23				
25-Feb-23	**Dilpreet Tubes Project**	**Journal**	JOU/10640	**603.00**	
	ECARD-Malla Reddy.M				**603.00**
	Being amount credited to Ecard - Malla Reddy towards land use information to HMDA as per details enclosed				
28-Feb-23	**OIEUD-Maintenance**	**Journal**	JOU/10641	**9,900.00**	
	Soham Mansion Owners Association				**9,900.00**
	Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb 22				
28-Feb-23	**OE-Office Manitenance**	**Journal**	JOU/10642	**3,500.00**	
	SP-Y Anjaiah				**3,500.00**
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2023				
	Carried Over			**6,02,89,165.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,89,165.26	
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10644	**8,26,808.00**	
	EMP-Rishabh Arora Salary				**89,553.00**
	EMP-Sambasiva Rao Allamsetty Salary				**68,424.00**
	EMP-Jaya Prakash Salary				**50,291.00**
	EMP-Kusum Salary				**38,700.00**
	EMP-Rasamolla Vinod Kumar Salary				**36,975.00**
	EMP-Naveen Gosika Salary				**32,393.00**
	EMP-V Tulja Bhavani Salary				**17,016.00**
	EMP-Silveri Sujatha Salary				**16,411.00**
	EMP-Gopi Krishna Salary				**18,424.00**
	EMP-Lingampally Vinay Chary Salary				**18,074.00**
	EMP-Sivadas KS Salary				**85,928.00**
	EMP-Ganta Jai Kumar Salary				**52,372.00**
	EMP- Aruna Kambhampati Salary				**31,219.00**
	EMP-Ramnivas Sanjay Kumar Salary				**34,821.00**
	EMP-Mendu Malla Reddy Salary				**25,317.00**
	EMP-Ashaiya Upally Salary				**30,962.00**
	EMP- Bore Shekappa Salary				**24,899.00**
	EMP-Chathiri Krishna Salary				**26,539.00**
	EMP-Dharipalli Shiva Shankar Salary				**19,987.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,154.00**
	EMP-Meenakshi Nerlapally Salary				**16,281.00**
	EMP-Rasala Divya Salary				**11,119.00**
	EMP-Sainath Salary				**12,680.00**
	EMP-Swaroopa Salary				**15,223.00**
	EMP-K.Swathi Salary				**34,046.00**
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			6,11,15,973.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,15,973.26	
28-Feb-23	EMP-Rishabh Arora Salary	Journal	JOU/10645	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			1,021.00	
	EMP-Silveri Sujatha Salary			985.00	
	EMP-Gopi Krishna Salary			971.00	
	EMP-Lingampally Vinay Chary Salary			906.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00	
	EMP-Mendu Malla Reddy Salary			1,519.00	
	EMP-Ashaiya Upally Salary			1,568.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,245.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Nakkala Ramanji Reddy Salary			1,083.00	
	EMP-Meenakshi Nerlapally Salary			914.00	
	EMP-Rasala Divya Salary			667.00	
	EMP-Sainath Salary			761.00	
	SAL-PF			33,799.00	
	OIE- Admin Charges			3,396.00	
	EOY-PF Payable				70,994.00
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
28-Feb-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10646	128.00	
	EMP-Silveri Sujatha Salary			123.00	
	EMP-Gopi Krishna Salary			138.00	
	EMP-Lingampally Vinay Chary Salary			136.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			144.00	
	EMP-Meenakshi Nerlapally Salary			122.00	
	EMP-Rasala Divya Salary			83.00	
	EMP-Sainath Salary			95.00	
	SAL-ESI			6,238.00	
	EOY-ESI Payable				7,357.00
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			6,11,17,901.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,17,901.26**	
28-Feb-23	**EMP-Rishabh Arora Salary**	**Journal**	JOU/10647	**200.00**	
	EMP-Sambasiva Rao Allamsetty Salary			**200.00**	
	EMP-Jaya Prakash Salary			**200.00**	
	EMP-Kusum Salary			**200.00**	
	EMP-K.Swathi Salary			**200.00**	
	EMP-Rasamolla Vinod Kumar Salary			**200.00**	
	EMP-Naveen Gosika Salary			**200.00**	
	EMP-V Tulja Bhavani Salary			**150.00**	
	EMP-Silveri Sujatha Salary			**150.00**	
	EMP-Gopi Krishna Salary			**150.00**	
	EMP-Lingampally Vinay Chary Salary			**150.00**	
	EMP-Sivadas KS Salary			**200.00**	
	EMP-Ganta Jai Kumar Salary			**200.00**	
	EMP- Aruna Kambhampati Salary			**200.00**	
	EMP-Ramnivas Sanjay Kumar Salary			**200.00**	
	EMP-Mendu Malla Reddy Salary			**200.00**	
	EMP-Ashaiya Upally Salary			**200.00**	
	EMP- Bore Shekappa Salary			**200.00**	
	EMP-Chathiri Krishna Salary			**200.00**	
	EMP-Dharipalli Shiva Shankar Salary			**150.00**	
	EMP-Nakkala Ramanji Reddy Salary			**150.00**	
	EMP-Meenakshi Nerlapally Salary			**150.00**	
	SAL-PT				**4,050.00**
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
28-Feb-23	**Retainership Allowances**	**Journal**	JOU/10648	**1,95,533.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**94,262.00**
	EMP-M A Lateef Retainership Allowance				**50,861.00**
	EMP-Prasanna Retainership Allowance				**25,410.00**
	EMP-Rual Viswanathan Retainership Allowance				**25,000.00**
	Being amount credited to Retainership Employees towards Retinership Allowance for the month of February 2023.				
28-Feb-23	**Stipend Allowance**	**Journal**	JOU/10649	**19,180.00**	
	EMP-Chennoji Divya Stipend Allowance				**9,344.00**
	EMP-Dhootha Tejasri Stipend Allowance				**9,836.00**
	Being amount credited to Stipend Employees towards stipend allowance for the month of February 2023.				
	Carried Over			**6,13,32,814.26**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,32,814.26	
28-Feb-23	Sal-Mobile Allowance	Journal	JOU/10650	9,576.00	
	EMP-Rishabh Arora Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Jaya Prakash Salary				399.00
	EMP-Kusum Salary				399.00
	EMP-K.Swathi Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-V Tulja Bhavani Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Sivadas KS Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
28-Feb-23	SAL-Conveyance	Journal	JOU/10651	9,718.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Sivadas KS Salary				4,550.00
	EMP-Ganta Jai Kumar Salary				657.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Mendu Malla Reddy Salary				600.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	Being amount credited to Employees account towards conveyance for the month of February 2023				
28-Feb-23	Sal-Mobile Allowance	Journal	JOU/10652	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Prasanna Retainership Allowance				399.00
	Being amount credited to Retainership staff towards other allowacne for the month of February 2023.				
28-Feb-23	SAL-Conveyance	Journal	JOU/10653	1,027.00	
	EMP-Prasanna Retainership Allowance				1,027.00
	Being amount credited to Prasanna towards conveyabce for the month of February 2023.				
	Carried Over			6,13,54,332.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,13,54,332.26**	
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10654	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of February 2023				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10655	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being amount credited to Modi Realty Mallapur LLP towads tds receivables for the month of February 2023 ref inv no. MPPL 10164 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10656	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being amount credited to Modi Realty Mallapur LLP towads tds receivables for the month of February 2023 ref inv no. MPPL 10172 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10657	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10170 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10658	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10178 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10659	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10168 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10660	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10176 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10661	**1,760.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**1,760.00**
	Being amount credited to Modi Realty Genore Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10165 dt. 28.02.23				
	Carried Over			**6,13,95,432.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,13,95,432.26**	
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10662	**2,347.00**	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				**2,347.00**
	Being amount credited to Modi Realty Genore Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10173 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10663	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10167 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10664	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10175 dt. 28.02.23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10665	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	Being amount creditred to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10666	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	Being amount creditred to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10667	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10166 dt. 28.02. 23				
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10668	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10174 dt. 28.02. 23				
28-Feb-23	**SAL-Director Remuneration**	**Journal**	JOU/10748	**3,00,000.00**	
	EMP-Soham Modi Salary				**3,00,000.00**
	Being directors remuneration for the month of Feb 23				
	Carried Over			**6,17,28,617.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,17,28,617.26**	
28-Feb-23	**TDS Receivables 22-23**	**Journal**	JOU/10711	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of February 2023				
28-Feb-23	**EOY-PF Payable**	**Journal**	JOU/10848	**70,994.00**	
	Statutory Payments - Summit Builders				**70,994.00**
	Being amount credited to Summit Builders towards PF for the month of Feb 23				
28-Feb-23	**EOY-ESI Payable**	**Journal**	JOU/10844	**7,357.00**	
	Statutory Payments - Summit Builders				**7,357.00**
	Being amount credited to Summit Builders towards ESIC for the month of Feb23				
28-Feb-23	**Input RCM CGST 9%**	**Journal**	JOU/10934	**4,674.00**	
	Input RCM SGST 9/%			**4,674.00**	
	GST Payable				**9,348.00**
	Being RCM for the month of February 2023.				
1-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10669	**4,812.00**	
	SL-KMBL-Loan Aggreement No CF-19481176				**4,812.00**
	Being Volkswagon Taigun car loan interest for the month of March 2023				
1-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10643	**5,00,142.00**	
	TDS-10% Interest				**50,014.00**
	SL- Tata Capital Financial Services Ltd				**4,50,128.00**
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2023. Interest amount of Rs 5,00,141 - TDS10% of Rs.50014				
3-Mar-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10670	**4,000.00**	
	Open Card -Ganta Jai Kumar				**4,000.00**
	Being amount credited to open card - ganta jai kumar towards drain cleaning at plot no. 280 dt 27.02.23 as per details enclosed				
7-Mar-23	**EMP-Sambasiva Rao Allamsetty Salary**	**Journal**	JOU/10671	**5,000.00**	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				**5,000.00**
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of February 2023.				
7-Mar-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10672	**2,000.00**	
	OTH LOAN-EMP-Swathi K				**2,000.00**
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of February 2023				
	Carried Over			**6,23,33,407.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,33,407.26**	
7-Mar-23	**EMP-Silveri Sujatha Salary**	**Journal**	JOU/10673	**500.00**	
	OTH LOAN-EMP-Silveri Sujatha				**500.00**
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of February 2023				
7-Mar-23	**EMP-Gopi Krishna Salary**	**Journal**	JOU/10674	**1,000.00**	
	OTHLOAN-EMP-K.Gopi Krishna				**1,000.00**
	Being amount credited to OTH LOAN - Gopi Krishna salary acoount towards loan deduction for the month of February 2023				
7-Mar-23	**EMP-Ashaiya Upally Salary**	**Journal**	JOU/10675	**10,000.00**	
	OTH LOAN-EMP-Ashaiya Uppally				**10,000.00**
	Being amount credited to OTH LOAN - U Ashaiya salary acoount towards loan deduction for the month of February 2023.				
7-Mar-23	**EMP-Chathiri Krishna Salary**	**Journal**	JOU/10676	**1,000.00**	
	OTH LOAN-EMP-Chathiri Kirshna				**1,000.00**
	Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of February 2023.				
7-Mar-23	**EMP-Nakkala Ramanji Reddy Salary**	**Journal**	JOU/10677	**5,000.00**	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				**5,000.00**
	Being amount credited to OTH LOAN - Nakka Ramanji Reddy acoount towards loan deduction for the month of February 2023				
7-Mar-23	**EMP-Meenakshi Nerlapally Salary**	**Journal**	JOU/10678	**2,000.00**	
	OTH LOAN-EMP-Meenakshi Nerlapally				**2,000.00**
	Being amount credited to OTH LOAN - Meenakshi Nerlapall acoount towards loan deduction for the month of February 2023.				
7-Mar-23	**EMP-Swaroopa Salary**	**Journal**	JOU/10679	**2,000.00**	
	OTH LOAN-EMP-Swaroopa				**2,000.00**
	Being amount credited to OTH LOAN - Swaroopa acoount towards loan deduction for the month of February 2023.				
7-Mar-23	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Journal**	JOU/10680	**9,426.00**	
	TDS-10% Professional Charges				**9,426.00**
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of February 2023.				
7-Mar-23	**EMP-Prasanna Retainership Allowance**	**Journal**	JOU/10681	**2,541.00**	
	TDS-10% Professional Charges				**2,541.00**
	Being amount debited to EMP- Prasanna towards TDS deduction for the month of February 2023.				
	Carried Over			**6,23,66,874.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,66,874.26**	
7-Mar-23	**EMP-Rual Viswanathan Retainership Allowance**	**Journal**	JOU/10682	**2,500.00**	
	TDS-10% Professional Charges				**2,500.00**
	Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of February 2023.				
7-Mar-23	**EMP-Jaya Prakash Salary**	**Journal**	JOU/10599	**5,000.00**	
	OTH LOAN-EMP-Jaya Prakash M				**5,000.00**
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of February 2023				
9-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10683	**27,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**27,500.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards pertol expenses of Vehicle no. TS10ER 2924 & TS 10EP 0341 statement period 13.01.23 to 25.01.23				
9-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10684	**5,886.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,886.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of MA Lateef for 4 and 2 Wheeler for the period of 16.01.23 to 14.02.23				
9-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10685	**701.00**	
	OIE -Telephone Expenses			**65.00**	
	Open Card -Ganta Jai Kumar				**766.00**
	Being amount credited to open card - Ganta Jai Kumar towards payment dues of telephone bills mob no. 9573411165 and mob no. 9391340973				
9-Mar-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10686	**786.00**	
	Open Card -Ganta Jai Kumar				**786.00**
	Being amount credited to open card - Ganta Jai Kumar towards payment of traffic police challans of TS10 EP 0341, TS10FA 5143 & TS 10ER 2924				
9-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10687	**5,781.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,781.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23				
9-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10688	**412.00**	
	Open Card -Ganta Jai Kumar				**412.00**
	Being amount credited to open card - Ganta Jai kumar towards paid of telephone dues plot no 280 security guard				
	Carried Over			**6,24,15,440.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,15,440.26	
10-Mar-23	FEXP-Interest on Secured Loans	Journal	JOU/10689	2,212.00	
	SL-BOB-Loan Agreement No.00001432734-LMS				2,212.00
	Towards Kiger RXT car Interest for the month of March 2022.				
10-Mar-23	FEXP-Interest on Secured Loans	Journal	JOU/10690	3,636.00	
	SL-BOB-Loan Agreement 00001403866-LMS				3,636.00
	Being Maruthi Shift car loan interest for the month of March 2023 - 8th				
10-Mar-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10691	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
	Being EMP- MA Lateef car ECS Installament for the month of March2023				
10-Mar-23	Dilpreet Tubes Project	Journal	JOU/10692	1,745.00	
	ECARD-Malla Reddy.M				1,745.00
	Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project stamp paper purchase for NOC & C.F.E. Survey Dept, Narayanaguda - Nacharam village map and and mee seva charges as per details enclosed				
10-Mar-23	Dilpreet Tubes Project	Journal	JOU/10693	1,000.00	
	ECARD-Malla Reddy.M				1,000.00
	Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project towards colour prints ref bill no 809 dt. 10. 03.23				
10-Mar-23	OE-Conveyance	Journal	JOU/10694	350.00	
	OIE-Repairs & Maintenance-Automobiles			1,000.00	
	OIE-Repairs & Maintenance-Automobiles			1,000.00	
	OE-Misc. Expenses			300.00	
	OIE-Repairs & Maintenance-Equipment			400.00	
	Sundry Purchases-URD			180.00	
	ECARD-Shiva Shankar				3,230.00
	Being amount credited to Ecard - Shiva Shankar towards auto charges jubliee hills to mg rd 10.03.23,fastag recharge ts10er 2924 06.03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09.03.23 and misc., purchase etc 09.03.23 as per details				
13-Mar-23	Retainership Allowances	Journal	JOU/10695	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of February 2023 Ref inv no. DPK/22-23/Feb /135 dt. Feb 1st, 2023				
	Carried Over			6,24,82,234.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,82,234.26	
13-Mar-23	**Retainership Allowances**	**Journal**	JOU/10696	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-D Pavan Kumar				**45,000.00**
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of March 2023 Ref inv no. DPK/22-23/Mar/156 dt. March Ist, 2023.				
13-Mar-23	**EMP-K.Swathi Salary**	**Journal**	JOU/10698	**681.00**	
	OTH LOAN-EMP-Swathi K				**681.00**
	Being amount debited to Employee salary account towards credit balance transfer to loan account				
13-Mar-23	**Dilpreet Tubes Project**	**Journal**	JOU/10902	**75,000.00**	
	OERD-Consultancy Charges				**75,000.00**
	Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23				
15-Mar-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10699	**7,158.00**	
	SL-Yesbank Land Rover Loan Acct				**7,158.00**
	Being Land Rover car loan interest for the month of March 2023				
16-Mar-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10700	**5,000.00**	
	OTH LOAN-EMP- Ganta Jai Kumar				**5,000.00**
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of February 2023.				
16-Mar-23	**EMP-Ganta Jai Kumar Salary**	**Journal**	JOU/10701	**12,512.00**	
	OTH INCOME CAR-EMP-Ganta Jai Kumar				**12,512.00**
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of March 2023 - 8th				
23-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10702	**471.00**	
	OIE -Telephone Expenses			**589.00**	
	OIE -Telephone Expenses			**1,978.00**	
	Open Card -Ganta Jai Kumar				**3,038.00**
	Being amount credited to open card - ganta jai kumar towards telephone dues paid Soham sir I PAD, Tejal Madal voda phone dues and Soham sir airtel dues as per details enclosed				
	Carried Over			6,26,33,056.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,33,056.26	
23-Mar-23	**OE-Conveyance**	**Journal**	JOU/10703	**150.00**	
	OE-Misc. Expenses			**400.00**	
	ECARD-Shiva Shankar				**550.00**
	Being amount credited to Ecard - Shiva Shankar towards auto chages to marthand from shaikpet nala to plot 280 towards vehicle servicing dt 13.03.23, food allowance to marthand 13.03.23 and 16.03.23 passport office work purpose statement dt 23.03.23				
25-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10704	**5,454.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,454.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.02.23 to 14.03.23				
25-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10705	**2,139.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,139.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 16.02.23 to 14.03.23				
25-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10706	**1,677.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,677.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16.01.23 to 13.02.23				
25-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10707	**1,330.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,330.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Ramanji Reddy for the period of 15.02.23 to 14.03.23				
25-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10871	**6,202.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**6,202.00**
	Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of March 23 ref inv no-MPPL10190 dt-25/3/23				
27-Mar-23	**Dilpreet Tubes Project**	**Journal**	JOU/10708	**200.00**	
	Dilpreet Tubes Project			**200.00**	
	Open Card - Rishabh Arora				**400.00**
	Being amount credited to rishabh arora towaards roc fee for new llps name reservation - vigyan nacharam llp, vigyan district hyderabad llp				
	Carried Over			6,26,50,208.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,26,50,208.26**	
27-Mar-23	**OIE-ROC Fee**	**Journal**	JOU/10709	**8,800.00**	
	OIE-ROC Fee			**5,700.00**	
	OIE-ROC Fee			**200.00**	
	OIE-ROC Fee			**200.00**	
	Open Card - Rishabh Arora				**14,900.00**
	Being amount credited to open card - Rishabh Arora towards MPPL fee for form aoc-4 cfs , MPPL fee for form mgt-7 for the financial year ending on 2022 fee for run llp zoipolis llp & invesntopolis llp, fee for run llo vivopolis genome cally llp or etc.				
27-Mar-23	**OIE-ROC Fee**	**Journal**	JOU/10710	**841.00**	
	Open Card - Rishabh Arora				**841.00**
	being amount credited to open card- rishabh arora towards ministry of company charges as per details enclosed				
28-Mar-23	**INV-Summit Sales Llp Logistics Capital**	**Journal**	JOU/10712	**2,50,000.00**	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				**2,50,000.00**
	being amount adjusted against partners capital.				
28-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10817	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Towards tds receivable for the month.				
28-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10818	**2,900.00**	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges				**2,900.00**
	Towards tds receivable for the month.				
30-Mar-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10714	**1,500.00**	
	OE-Water Supply			**1,300.00**	
	OIE-Repairs & Maintenance-Equipment			**1,000.00**	
	Open Card -Ganta Jai Kumar				**3,800.00**
	Being amount credited to open card - ganta jai kumar towards E.Dept - Meter seal break at ho 29.03.23, supply water tabker at plot 280 dt . 30.03.23, E. Dept power problem at ho dt . 30.03.23 as per details enclosed				
30-Mar-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10715	**300.00**	
	OE-Office Manitenance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**80.00**	
	ECARD-Shiva Shankar				**680.00**
	Being amount credited to D Shiva Shankar towards toll gate charges new vehicle towards airport 29.03.23,ghmc garbage collection 30.03.23 and tollgate charges dt 29.03.23 as per details enclosed				
	Carried Over			**6,29,17,449.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,29,17,449.26**	
30-Mar-23	**Electrical-URD**	**Journal**	JOU/10716	**400.00**	
	Electrical-URD			**460.00**	
	OIE-Repairs & Maintenance-Automobiles			**120.00**	
	OE-Conveyance			**300.00**	
	OIE-Repairs & Maintenance-Automobiles			**150.00**	
	OIE-Repairs & Maintenance-Automobiles			**151.00**	
	OIE-Repairs & Maintenance-Automobiles			**500.00**	
	ECARD-Shiva Shankar				**2,081.00**
	Being amount credited to D Shiva Shankar towards purchase electrical spares, Gaura-ng sir car air checkup, auto charges to shekappa from plot 280, punchur exp of 5142, fastag recharge new innova car and etc as per details enclosed dt. 31.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10717	**3,451.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**3,451.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10179 dt. 25.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10718	**4,601.00**	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				**4,601.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10187 dt. 25.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10719	**6,693.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**6,693.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10180 dt. 25.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10720	**8,924.00**	
	DEB-Modi Realty Mallapur LLP-Admin Charges				**8,924.00**
	Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10188 dt. 25.03.23				
	Carried Over			**6,29,41,518.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,29,41,518.26**	
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10721	**8,30,660.00**	
	EMP-Rishabh Arora Salary				**86,879.00**
	EMP-Sambasiva Rao Allamsetty Salary				**68,424.00**
	EMP-Jaya Prakash Salary				**47,858.00**
	EMP-Kusum Salary				**38,700.00**
	EMP-K.Swathi Salary				**37,508.00**
	EMP-Rasamolla Vinod Kumar Salary				**35,838.00**
	EMP-Naveen Gosika Salary				**32,393.00**
	EMP-V Tulja Bhavani Salary				**16,476.00**
	EMP-Silveri Sujatha Salary				**15,890.00**
	EMP-Gopi Krishna Salary				**17,429.00**
	EMP-Lingampally Vinay Chary Salary				**18,569.00**
	EMP-Sivadas KS Salary				**88,656.00**
	EMP-Ganta Jai Kumar Salary				**52,372.00**
	EMP- Aruna Kambhampati Salary				**33,140.00**
	EMP-Ramnivas Sanjay Kumar Salary				**29,972.00**
	EMP-Mendu Malla Reddy Salary				**26,978.00**
	EMP-Ashaiya Upally Salary				**33,375.00**
	EMP- Bore Shekappa Salary				**25,967.00**
	EMP-Chathiri Krishna Salary				**28,580.00**
	EMP-Dharipalli Shiva Shankar Salary				**19,717.00**
	EMP-Nakkala Ramanji Reddy Salary				**19,710.00**
	EMP-Meenakshi Nerlapally Salary				**14,968.00**
	EMP-Rasala Divya Salary				**12,289.00**
	EMP-Sainath Salary				**13,265.00**
	EMP-Swaroopa Salary				**15,707.00**
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			**6,37,72,178.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,72,178.26	
31-Mar-23	EMP-Rishabh Arora Salary	Journal	JOU/10722	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Jaya Prakash Salary			1,800.00	
	EMP-Kusum Salary			1,800.00	
	EMP-K.Swathi Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-V Tulja Bhavani Salary			989.00	
	EMP-Silveri Sujatha Salary			953.00	
	EMP-Gopi Krishna Salary			911.00	
	EMP-Lingampally Vinay Chary Salary			966.00	
	EMP-Sivadas KS Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,613.00	
	EMP-Mendu Malla Reddy Salary			1,619.00	
	EMP-Ashaiya Upally Salary			1,568.00	
	EMP- Bore Shekappa Salary			1,387.00	
	EMP-Chathiri Krishna Salary			1,327.00	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00	
	EMP-Nakkala Ramanji Reddy Salary			1,083.00	
	EMP-Meenakshi Nerlapally Salary			835.00	
	EMP-Rasala Divya Salary			737.00	
	EMP-Sainath Salary			737.00	
	SAL-PF			33,778.00	
	OIE- Admin Charges			3,387.00	
	EOY-PF Payable				70,943.00
	Being amount debited to employees account towards pf deduction for the month of march 23				
31-Mar-23	EMP-V Tulja Bhavani Salary	Journal	JOU/10723	124.00	
	EMP-Silveri Sujatha Salary			119.00	
	EMP-Gopi Krishna Salary			131.00	
	EMP-Lingampally Vinay Chary Salary			139.00	
	EMP-Dharipalli Shiva Shankar Salary			148.00	
	EMP-Nakkala Ramanji Reddy Salary			148.00	
	EMP-Meenakshi Nerlapally Salary			112.00	
	EMP-Rasala Divya Salary			92.00	
	EMP-Sainath Salary			99.00	
	SAL-ESI			6,182.00	
	EOY-ESI Payable				7,294.00
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	Carried Over			6,37,74,102.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,74,102.26	
31-Mar-23	EMP-Rishabh Arora Salary	Journal	JOU/10724	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Jaya Prakash Salary			200.00	
	EMP-Kusum Salary			200.00	
	EMP-K.Swathi Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-V Tulja Bhavani Salary			150.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Sivadas KS Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	SAL-PT				4,050.00
	Being amount debited to employees account towards pt for the month of march 2023.				
31-Mar-23	EMP-Jaya Prakash Salary	Journal	JOU/10725	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of March 2023				
31-Mar-23	EMP-K.Swathi Salary	Journal	JOU/10726	1,500.00	
	OTH LOAN-EMP-Swathi K				1,500.00
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of March 2023				
31-Mar-23	EMP-Silveri Sujatha Salary	Journal	JOU/10727	500.00	
	OTH LOAN-EMP-Silveri Sujatha				500.00
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of March 2023				
31-Mar-23	EMP-Gopi Krishna Salary	Journal	JOU/10728	1,000.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,000.00
	Being amount credited to OTH LOAN - Gopi Krishna salary acoount towards loan deduction for the month of March 2023				
	Carried Over			6,37,82,302.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,82,302.26	
31-Mar-23	EMP-Ashaiya Upally Salary	Journal	JOU/10729	10,000.00	
	OTH LOAN-EMP-Ashaiya Uppally				10,000.00
	Being amount credited to OTH LOAN - U Ashaiya salary acoount towards loan deduction for the month of March 2023				
31-Mar-23	EMP-Chathiri Krishna Salary	Journal	JOU/10730	1,000.00	
	OTH LOAN-EMP-Chathiri Kirshna				1,000.00
	Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of March 2023.				
31-Mar-23	EMP-Meenakshi Nerlapally Salary	Journal	JOU/10731	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	Being amount credited to OTH LOAN - Meenakshi Nerlapall acoount towards loan deduction for the month of March 2023.				
31-Mar-23	Retainership Allowances	Journal	JOU/10733	1,89,658.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				88,797.00
	EMP-M A Lateef Retainership Allowance				50,861.00
	EMP-Prasanna Retainership Allowance				25,000.00
	EMP-Rual Viswanathan Retainership Allowance				25,000.00
	Being amount credited towards retainership allowance for the month of march 2023.				
31-Mar-23	TDS Receivables 22-23	Journal	JOU/10734	1,760.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				1,760.00
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10181 dt. 25.03.23				
31-Mar-23	TDS Receivables 22-23	Journal	JOU/10735	2,347.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges				2,347.00
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10189 dt. 25.03.23				
31-Mar-23	Stipend Allowance	Journal	JOU/10736	17,049.00	
	EMP-Chennoji Divya Stipend Allowance				7,377.00
	EMP-Dhootha Tejasri Stipend Allowance				9,672.00
	Being amount credited to Stipend Employees towards stipend allowance for the month of March 2023				
31-Mar-23	EMP-Swaroopa Salary	Journal	JOU/10737	2,000.00	
	OTH LOAN-EMP-Swaroopa				2,000.00
	Being amount credited to OTH LOAN - Swaroopa acoount towards loan deduction for the month of March 2023				
	Carried Over			6,40,08,116.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,08,116.26	
31-Mar-23	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10738	8,880.00	
	TDS-10% Professional Charges				8,880.00
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of March 2023				
31-Mar-23	EMP-Prasanna Retainership Allowance	Journal	JOU/10739	2,500.00	
	TDS-10% Professional Charges				2,500.00
	Being amount debited to EMP- Prasanna towards TDS deduction for the month of March 2023				
31-Mar-23	EMP-Rual Viswanathan Retainership Allowance	Journal	JOU/10740	2,500.00	
	TDS-10% Professional Charges				2,500.00
	Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of March 2023				
31-Mar-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10741	5,086.00	
	TDS-10% Professional Charges				5,086.00
	Being amount debited to M A Lateef towards tds deduction for the month of February 2023				
31-Mar-23	EMP-M A Lateef Retainership Allowance	Journal	JOU/10742	5,086.00	
	TDS-10% Professional Charges				5,086.00
	Being amount debited to M A Lateef towards tds deduction for the month of March 2023				
31-Mar-23	OIEUD-Maintenance	Journal	JOU/10743	9,900.00	
	Soham Mansion Owners Association				9,900.00
	Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Mar 23				
31-Mar-23	OE-Office Manitenance	Journal	JOU/10744	3,500.00	
	SP-Y Anjaiah				3,500.00
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of March 2023				
31-Mar-23	SAL-Director Remuneration	Journal	JOU/10749	3,00,000.00	
	EMP-Soham Modi Salary				3,00,000.00
	Being directors remuneration for the month of March 23				
31-Mar-23	EMP-Soham Modi Salary	Journal	JOU/10750	9,12,600.00	
	TDS-Salaries				9,12,600.00
	Being tds payable for the year 22-23				
31-Mar-23	Bad Debits Written Off	Journal	JOU/10752	4,40,651.00	
	DEP-Deepak Uttamlal Mehta				4,40,651.00
	Being balance written off				
	Carried Over			6,56,98,819.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,98,819.26**	
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10754	**4,651.00**	
	DEB-MHPL Silver Oak Villas-Admin Charges				**4,651.00**
	Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of march 2023 ref inv no. MPPL 10182 dt. 25.03.23				
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10755	**1,551.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,551.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 15.02.23 - 10. 03.23				
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10756	**5,735.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,735.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of M.A. Lateef for the period of 15.02.23 - 14.03.23				
31-Mar-23	**OIE-Registration Services**	**Journal**	JOU/10757	**11,681.80**	
	OIE-Registration Services			**13,231.80**	
	SP-Soham Modi HUF				**24,913.60**
	Being amount credited to Soham Modi HUF towards lease deed between MPPL & MCMET and General amenities between MPPL & MCMET etc., as per details enclosed				
31-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10758	**412.00**	
	EOY-Telephone Expenses Payable				**412.00**
	Being Telephone dues of Plot 280 security for march23				
31-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10759	**471.00**	
	EOY-Telephone Expenses Payable				**471.00**
	Being Telephone expenses towards soham sir I PAD dues for the month of mar 23				
31-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10760	**598.00**	
	EOY-Telephone Expenses Payable				**598.00**
	Being telephone dues of tejal madam for the month of march 2023.				
	Carried Over			**6,57,23,919.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,23,919.06	
31-Mar-23	**Sal-Mobile Allowance**	**Journal**	JOU/10761	**9,576.00**	
	EMP-Rishabh Arora Salary				**399.00**
	EMP-Sambasiva Rao Allamsetty Salary				**399.00**
	EMP-Jaya Prakash Salary				**399.00**
	EMP-Kusum Salary				**399.00**
	EMP-K.Swathi Salary				**399.00**
	EMP-Rasamolla Vinod Kumar Salary				**399.00**
	EMP-Naveen Gosika Salary				**399.00**
	EMP-V Tulja Bhavani Salary				**399.00**
	EMP-Silveri Sujatha Salary				**399.00**
	EMP-Gopi Krishna Salary				**399.00**
	EMP-Lingampally Vinay Chary Salary				**399.00**
	EMP-Sivadas KS Salary				**399.00**
	EMP-Ganta Jai Kumar Salary				**399.00**
	EMP- Aruna Kambhampati Salary				**399.00**
	EMP-Ramnivas Sanjay Kumar Salary				**399.00**
	ECARD-Malla Reddy.M				**399.00**
	EMP-Ashaiya Upally Salary				**399.00**
	EMP- Bore Shekappa Salary				**399.00**
	EMP-Chathiri Krishna Salary				**399.00**
	EMP-Dharipalli Shiva Shankar Salary				**399.00**
	EMP-Nakkala Ramanji Reddy Salary				**399.00**
	EMP-Meenakshi Nerlapally Salary				**399.00**
	EMP-Rasala Divya Salary				**399.00**
	EMP-Sainath Salary				**399.00**
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
31-Mar-23	**SAL-Conveyance**	**Journal**	JOU/10762	**12,232.00**	
	EMP-Sambasiva Rao Allamsetty Salary				**743.00**
	EMP-Sivadas KS Salary				**4,717.00**
	EMP-Ganta Jai Kumar Salary				**743.00**
	EMP- Aruna Kambhampati Salary				**1,027.00**
	EMP-Mendu Malla Reddy Salary				**743.00**
	EMP-Chathiri Krishna Salary				**1,200.00**
	EMP-Nakkala Ramanji Reddy Salary				**2,032.00**
	EMP-Meenakshi Nerlapally Salary				**1,027.00**
	Being amount credited to Employees account towards Coneyance for the month of march 2023.				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10763	**13,278.00**	
	GST Payable				**13,278.00**
	Late fees for the month of May'22				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10764	**3,565.00**	
	GST Payable				**3,565.00**
	Late fees for the month of June'22				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10765	**7,152.00**	
	GST Payable				**7,152.00**
	Late fees for the month of Aug'22				
	Carried Over			6,57,69,722.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,57,69,722.06**	
31-Mar-23	**SIP-GST**	**Journal**	JOU/10766	**318.00**	
	GST Payable				**318.00**
	Late fees for the month of Oct'22				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10767	**27,858.00**	
	GST Payable				**27,858.00**
	Late fees for the month of November'22				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10768	**8,164.00**	
	GST Payable				**8,164.00**
	Late fees for the month of December'22				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10769	**4,891.00**	
	GST Payable				**4,891.00**
	Late fees for the month of Jan'23				
31-Mar-23	**SIP-GST**	**Journal**	JOU/10770	**1,994.00**	
	GST Payable				**1,994.00**
	Late fees for the month of Feb'23				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10771	**8,11,493.69**	
	Output SGST 9%			**8,11,493.69**	
	GST Payable				**16,22,987.38**
	Tax Liabilit for the F.Y 22-23 transferred to GST payable				
31-Mar-23	**GST Payable**	**Journal**	JOU/10772	**4,37,073.96**	
	Input CGST				**50,139.67**
	Input CGST 2.5%				**17.40**
	Input CGST 9%				**1,68,379.91**
	Input SGST				**50,139.67**
	Input SGST 2.5%				**17.40**
	Input SGST 9%				**1,68,379.91**
	ITC transferred and adjusted against Output tax liability for 22-23				
31-Mar-23	**GST Payable**	**Journal**	JOU/10773	**2,04,660.00**	
	INPUT IGST 18%				**2,04,660.00**
	ITC transferred and adjusted against Output tax liability for 22-23				
31-Mar-23	**Sal-Mobile Allowance**	**Journal**	JOU/10774	**1,197.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**399.00**
	EMP-M A Lateef Retainership Allowance				**399.00**
	EMP-Prasanna Retainership Allowance				**399.00**
	Being amount credited Retainership staff towards other allowance for the month of mar 23				
31-Mar-23	**SAL-Conveyance**	**Journal**	JOU/10775	**1,027.00**	
	EMP-Prasanna Retainership Allowance				**1,027.00**
	Being amount credited to Prasanna towards conveyance for the month of mar 23				
	Carried Over			**6,72,68,398.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,72,68,398.71**	
31-Mar-23	**OIE -Telephone Expenses**	**Journal**	JOU/10776	**1,791.00**	
	EOY-Telephone Expenses Payable				**1,791.00**
	Being Telephone expenses dues of Soham Saiths Modi group numbers for mar 23				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10777	**23,78,625.00**	
	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%				**23,78,625.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Journal**	JOU/10778	**2,37,863.00**	
	TDS-10% Interest				**2,37,863.00**
	Being tds payable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10779	**2,10,835.00**	
	USL-Soham Satish Modi				**2,10,835.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL-Soham Satish Modi**	**Journal**	JOU/10780	**21,084.00**	
	TDS-10% Interest				**21,084.00**
	Being tds payable on interest				
31-Mar-23	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10781	**14,461.00**	
	USL-Tejal Soham Modi				**14,461.00**
	Being interest payable for the year 22-23				
31-Mar-23	**USL-Tejal Soham Modi**	**Journal**	JOU/10782	**1,446.00**	
	TDS-10% Interest				**1,446.00**
	Being tds payable on interest				
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10783	**2,648.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,648.00**
	Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Naveen Gosika for the period of 25.11.23 to 15.03.23				
31-Mar-23	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd**	**Journal**	JOU/10784	**2,37,046.00**	
	INCOME-Interest From Loans				**2,37,046.00**
	interest received				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10785	**23,705.00**	
	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd				**23,705.00**
	tds receivable				
31-Mar-23	**OTH LOAN-DR.N.R.K.Biotech Pvt Ltd**	**Journal**	JOU/10786	**18,10,846.00**	
	INCOME-Interest From Loans				**18,10,846.00**
	Being Interest received on Loan for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10787	**1,81,085.00**	
	OTH LOAN-DR.N.R.K.Biotech Pvt Ltd				**1,81,085.00**
	Being TDS receivable on Interest for the FY 2022-23.				
31-Mar-23	**OTH LOAN-GV Research Centers Pvt Ltd**	**Journal**	JOU/10788	**2,97,846.00**	
	INCOME-Interest From Loans				**2,97,846.00**
	Being interest receivable for the year 22-23				
	Carried Over			**7,26,87,679.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,26,87,679.71	
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10789	**29,785.00**	
	OTH LOAN-GV Research Centers Pvt Ltd				**29,785.00**
	Being tds recoverable for the year 22-23				
31-Mar-23	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd**	**Journal**	JOU/10790	**87,892.00**	
	INCOME-Interest From Loans				**87,892.00**
	Being Interest on loan for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10791	**8,789.00**	
	OTH LOAN-AMTZ Medpolis Square Pvt Ltd				**8,789.00**
	Being TDS receivable on Interest for the FY 2022-23				
31-Mar-23	**OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd**	**Journal**	JOU/10792	**34,201.00**	
	INCOME-Interest From Loans				**34,201.00**
	Being Interest receivable from loan for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10793	**3,420.00**	
	OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd				**3,420.00**
	Being TDS receivables on Interest for the FY 2022-23				
31-Mar-23	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd**	**Journal**	JOU/10794	**68,437.00**	
	INCOME-Interest From Loans				**68,437.00**
	Being Interest receivable from loan for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10795	**6,844.00**	
	OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd				**6,844.00**
	Being TDS receivable on Interest for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10797	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10798	**5,811.00**	
	DEB-G V Research Centers Pvt Ltd -Admin Charges				**5,811.00**
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.				
31-Mar-23	**OTH LOAN-EMP-Koya Nirisha Ganga**	**Journal**	JOU/10799	**24,726.00**	
	EMP-Koya Nirisha Ganga Retainership Allowance				**24,726.00**
	Being debited balance adjusted to loan account				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10801	**5,114.00**	
	Modi Realty Pocharam LLP-Admin Charges				**5,114.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10183				
	Carried Over			7,29,68,509.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,29,68,509.71**	
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10802	**6,819.00**	
	Modi Realty Pocharam LLP-Admin Charges				**6,819.00**
	Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10191				
31-Mar-23	**OTHLOAN- Crescentia Labs Pvt Ltd**	**Journal**	JOU/10803	**5,52,590.00**	
	INCOME-Interest From Loans				**5,52,590.00**
	Being Interest from loan for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10804	**55,259.00**	
	OTHLOAN- Crescentia Labs Pvt Ltd				**55,259.00**
	Being TDS on Interest for the FY 2022-23				
31-Mar-23	**OTH LOAN-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10805	**10,98,812.00**	
	INCOME-Interest From Loans				**10,98,812.00**
	Being Interest on loans for the FY 2022-23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10806	**1,09,881.00**	
	OTH LOAN-GV Discovery Centers Pvt Ltd				**1,09,881.00**
	Being TDS receivables on Interest for the FY 2022-23				
31-Mar-23	**INV-East Side Residency Annojiguda LLP**	**Journal**	JOU/10807	**43,972.50**	
	Share of Loss From Firms / Llps				**43,972.50**
	Being Loss transferred for the FY 2022-23.				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10808	**47,38,364.77**	
	INV-East Side Residency Annojiguda LLP				**47,38,364.77**
	Being Income Tax for the FY 2021-22				
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10819	**4,743.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,743.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.02.23 to 14.03.23				
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10820	**4,883.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,883.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.01.23 to 14.02.23				
31-Mar-23	**Share of Loss From Firms / Llps**	**Journal**	JOU/10821	**5,36,629.12**	
	INV-Silver Oak Realty				**5,36,629.12**
	Being share of loss during the year the fy 2022-23.				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10822	**45,552.50**	
	INV-Silver Oak Realty				**45,552.50**
	Being share of income tax				
31-Mar-23	**INV-PARTNER-Paramount Builders**	**Journal**	JOU/10823	**13,86,463.50**	
	REVENUE-Share of Profit				**13,86,463.50**
	Being Share of Profit for the fy 2022-23				
	Carried Over			**8,15,52,479.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,52,479.10**	
31-Mar-23	Aedis Developers LLP Flats Purchases Account	**Journal**	JOU/10826	**6,526.00**	
	Cust-Flat No-202 MGA Shankar Sidarla				**6,526.00**
	Being amount received by Aedis on our behalf				
31-Mar-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10829	**5,621.00**	
	SP-BPCL-ECMS(Fleet Business)				**5,621.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of U Ashaiya for the period of 03.01.23 to 31.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10830	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10184 dt. 25.03.23				
31-Mar-23	**TDS Receivables 22-23**	**Journal**	JOU/10831	**6,056.00**	
	DEB-Crescentia Labs Pvt Ltd - Admin Charges				**6,056.00**
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10192 dt. 25.03.23				
31-Mar-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10832	**43,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**43,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP0341 statement period 30.01.23 to 20.02.23 as per details enclosed				
31-Mar-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10833	**39,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**39,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses TS10ER 2924, TS10EP0341 & Innova Car statement period 24.02.23 to 11.03.23 as per details enclosed				
31-Mar-23	OE - Petrol & Diesel Expenses	**Journal**	JOU/10834	**35,992.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,992.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of TS10ER 2924, TS10EP0341 and Innova Car statement period 15.03.23 to 26.03.23 as per details enclosed				
31-Mar-23	**TDS- Interest**	**Journal**	JOU/10837	**41,607.00**	
	TDS-Salaries				**41,607.00**
	being interest payable Rs.41607/- bcz late payment fee due to delay with bank.				
	Carried Over			**8,17,36,337.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,17,36,337.10**	
31-Mar-23	**OE - Petrol & Diesel Expenses**	**Journal**	JOU/10838	**35,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**35,000.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of TS10FA 5143 statement period 19.01.23 to 23.03.23 as per details enclosed				
31-Mar-23	**OIE- Professional Tax**	**Journal**	JOU/10849	**2,500.00**	
	Statutory Payments - Summit Builders				**2,500.00**
	Being amount credited to Summit Builders towards Firm PT for the FY 2019-20				
31-Mar-23	**OIE- Professional Tax**	**Journal**	JOU/10850	**2,500.00**	
	Statutory Payments - Summit Builders				**2,500.00**
	Being amount credited to Summit Builders towards Firm PT for the FY 2020-21				
31-Mar-23	**OIE- Professional Tax**	**Journal**	JOU/10851	**2,500.00**	
	Statutory Payments - Summit Builders				**2,500.00**
	Being amount credited to Summit Builders towards Firm PT for the FY 2021-22				
31-Mar-23	**SAL-PT**	**Journal**	JOU/10852	**4,850.00**	
	Statutory Payments - Summit Builders				**4,850.00**
	Being amount credited to Summit Builders towards PT for the month of November 2022				
31-Mar-23	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Journal**	JOU/10870	**0.40**	
	Rounded Off				**0.40**
	rounded off				
31-Mar-23	**DEB-MHPL Silver Oak Villas-Admin Charges**	**Journal**	JOU/10872	**0.76**	
	Rounded Off				**0.76**
	Rounded off.				
31-Mar-23	**TDS Reciveble 21-22**	**Journal**	JOU/10885	**4,527.00**	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges				**4,527.00**
	Being amount credited to Modi Realty Miryalaguda LLP towards tds deduction vide bill no. mppl 10069 dt. 05.08.21				
31-Mar-23	**DEB-Modi Realty Miryalaguda LLP-Admin Charges**	**Journal**	JOU/10886	**2.16**	
	Rounded Off				**2.16**
	rounded off				
31-Mar-23	**INV-E-103 VISTA HOMES**	**Journal**	JOU/10887	**3,92,350.00**	
	Vista Homes Flats Purchases Account				**3,92,350.00**
	Being finishing work completed ref inv no. sal/10024 dt. 31-Dec-2021				
31-Mar-23	**INV-E-105 Vista Homes**	**Journal**	JOU/10888	**3,92,350.00**	
	Vista Homes Flats Purchases Account				**3,92,350.00**
	Being finishing work completed ref inv no. sal/10025 dt. 31-Dec-2021				
	Carried Over			**8,25,72,917.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,25,72,917.42	
31-Mar-23	INV-E-410 Vista Homes	Journal	JOU/10889	4,41,910.00	
	Vista Homes Flats Purchases Account				4,41,910.00
	Being finishing work completed ref inv no. sal/10026 dt. 31-Dec-2021				
31-Mar-23	Capital Work in Progress	Journal	JOU/10891	15,839.00	
	Electrical GST 18%				15,839.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10892	35,381.36	
	Equipment GST 18%				35,381.36
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10893	3,559.00	
	Sundry Purchases GST 18%				3,559.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10895	81,010.50	
	PLYWOOD-18%				81,010.50
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10896	696.00	
	Computer Peripherals GST 5%				696.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10897	6,852.00	
	Consumables GST 14%				6,852.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10898	1,900.00	
	Consumables - Exempt				1,900.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10899	860.00	
	Electrical-URD				860.00
	Being trasferred				
31-Mar-23	Capital Work in Progress	Journal	JOU/10900	13,399.00	
	Sundry Purchases-URD				13,399.00
	Being trasferred				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10901	2,89,086.80	
	OTHLOAN-Modi Consultancy Services				2,89,086.80
	Being share loss transferred				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10904	22,929.09	
	INV-Modi Realtors GV Hyderabad LLP Running Capital				22,929.09
	Being share loss transferred to partners				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10905	1,29,318.38	
	INV-B & C Estates				1,29,318.38
	Being share loss transferred				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10906	1,839.00	
	INV-Alpine Estates				1,839.00
	Being share loss transferred				
	Carried Over			8,36,17,497.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,17,497.55	
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10907	4,29,968.66	
	INV-Kadakia & Modi Housing				4,29,968.66
	Being share loss transferred				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10908	6,441.00	
	INV-Modi Realty LG Malakpet LLP				6,441.00
	Being share loss transferred				
31-Mar-23	DEB-Rajesh Kumar Jayantilal Kadakia	Journal	JOU/10910	0.52	
	Rounded Off				0.52
	rounded off				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10911	2,47,614.80	
	INV-Summit Builders				2,47,614.80
	Being share loss transferred				
31-Mar-23	Share of Income Tax	Journal	JOU/10912	2,07,917.60	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				2,07,917.60
	Being share of TAX for fy 2022-23 transfers to partners				
31-Mar-23	Share of Loss From Firms / Llps	Journal	JOU/10913	9,30,895.59	
	INV-Aedis Developers LLP- Running Capital				9,30,895.59
	Being share loss transferred				
31-Mar-23	INV-Mehta and Modi Realty Kowkur LLP	Journal	JOU/10914	3,06,318.65	
	REVENUE-Share of Profit				3,06,318.65
	Being amount credited towards share of profit FY 22-23				
31-Mar-23	Capital Work in Progress	Journal	JOU/10918	230.00	
	Tools GST 18%				230.00
	Being transferred				
31-Mar-23	Provision for Tax	Journal	JOU/10919	8,30,797.00	
	TDS Reciveble 21-22				8,30,797.00
	Being transferred				
31-Mar-23	REVENUE-Share of Profit	Journal	JOU/10922	4,71,576.62	
	INV-Summit Sales LLP Investments				4,71,576.62
	Being Share of Profit transferred to partners for the FY 2022-23				
31-Mar-23	Share of Income Tax	Journal	JOU/10923	1,342.32	
	INV-Summit Sales LLP Investments				1,342.32
	Being transferred to Partners				
31-Mar-23	SUP-Refill Zone	Journal	JOU/10924	472.00	
	Bad Debits Written Off				472.00
	Write off				
31-Mar-23	SUP-Santhosh Jarpaulin	Journal	JOU/10925	104.00	
	Bad Debits Written Off				104.00
	Write off				
	Carried Over			8,70,51,176.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,51,176.31**	
31-Mar-23	**Input RCM CGST 9%**	**Journal**	JOU/10935	**4,703.00**	
	Input RCM SGST 9/%			**4,703.00**	
	GST Payable				**9,406.00**
	Being RCM for the month of March 2023.				
31-Mar-23	**Output RCM CGST 9%**	**Journal**	JOU/10939	**54,590.00**	
	Output RCM SGST 9%			**54,590.00**	
	GST Payable				**1,09,180.00**
	Being D Pawan Kumar (Lawyer) RCM charges from April to March 23 Retainer ship allowance of Rs. 606550 @18%				
31-Mar-23	**TDS Payable**	**Journal**	JOU/10941	**0.10**	
	Rounded Off				**0.10**
	Rounded off				
31-Mar-23	**Share of Loss From Firms / Llps**	**Journal**	JOU/10942	**36,061.63**	
	INVE-Matrix Realt Estates Consultants LLP-RC				**36,061.63**
	Being amount credited to Matrix Real Estates Consultants LLP towards loss transferred to patners FY 2022-23				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10944	**9,473.30**	
	INV-Mehta and Modi Realty Kowkur LLP				**9,473.30**
	Being amount credited towards TDS receivable FY 20-21				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10945	**4,619.50**	
	INV-Mehta and Modi Realty Kowkur LLP				**4,619.50**
	Being amount credited towards TCS receivable FY 21-22				
31-Mar-23	**Share of Loss From Firms / Llps**	**Journal**	JOU/10946	**2,56,904.31**	
	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP				**2,56,904.31**
	Being loss				
31-Mar-23	**REVENUE-Share of Profit**	**Journal**	JOU/10947	**26,895.64**	
	INV-Modi Realty Creatopolis LLP				**26,895.64**
	Being amount credited towards share profit transferred for the FY 2022-23				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10950	**3,36,822.21**	
	INVE-Summit Sales LLP- Common Expenses				**3,36,822.21**
	Being amount credited to SS LLP Common Expenses towards tds receivables FY 21-22				
31-Mar-23	**INV-Modi Constructions & Realtors LLP Running Cap**	**Journal**	JOU/10951	**1,03,264.18**	
	REVENUE-Share of Profit				**1,03,264.18**
	Being amount debited to Modi Constructions & Realtors LLP towards loss transferred to Partner FY 22-23				
31-Mar-23	**GST Payable**	**Journal**	JOU/10952	**96,732.00**	
	Input RCM CGST 9%				**48,366.00**
	Input RCM SGST 9/%				**48,366.00**
	Being Input RCM transferred to GSt Payable account				
	Carried Over			**8,79,81,242.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,79,81,242.18**	
31-Mar-23	**GST Payable**	**Journal**	JOU/10953	**1,09,180.00**	
	Output RCM CGST 9%				**54,590.00**
	Output RCM SGST 9%				**54,590.00**
	Being Output RCM transferred to GSt Payable account				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10957	**10,023.36**	
	INV-Modi Realty Mallapur LLP				**10,023.36**
	Being amount credited to Modi Realty Mallapur LLP towards TCS receivable FY 21 -22				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10958	**3,98,366.65**	
	INV-Modi Realty Mallapur LLP				**3,98,366.65**
	Being amount credited to Modi Realty Mallapur LLP towards TDS receivable FY 21 -22				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10959	**52,90,838.00**	
	INV-Modi Realty Mallapur LLP				**52,90,838.00**
	Being amount credited to Modi Realty Mallapur LLP towards share of income tax FY 22-23				
31-Mar-23	**INV -Silver Oak Villas LLP Modi Housing Running Cap**	**Journal**	JOU/10960	**6,50,001.01**	
	REVENUE-Share of Profit				**6,50,001.01**
	Being amount debited to Silver oak Villas LLP towards share of profit FY 22-23				
31-Mar-23	**INV-Summit Sales Llp Logistics Capital**	**Journal**	JOU/10961	**1,22,333.92**	
	REVENUE-Share of Profit				**1,22,333.92**
	Being share of profit transferred to parter FY 22-23				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10962	**10,26,533.74**	
	INV-Summit Sales Llp Logistics Capital				**10,26,533.74**
	Being TDS receivable adjusted FY 2021-22				
31-Mar-23	**INV-Summit Sales LLP-Running Capital**	**Journal**	JOU/10963	**15,22,143.47**	
	REVENUE-Share of Profit				**15,22,143.47**
	Being amount debited to Summit Sales LLP towards share of profit for the FY 2022-23				
31-Mar-23	**INV-Summit Sales LLP-Running Capital**	**Journal**	JOU/10964	**12,81,806.56**	
	Share of Income Tax				**12,81,806.56**
	Being amount debited to Summit Sales LLP towards share of income tax for the fy 22-23				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10965	**8,07,172.75**	
	INV-Summit Sales LLP-Running Capital				**8,07,172.75**
	Being amount credited to Summit Sales LLP towards TDS receivable 20-21 transferred to partners				
	Carried Over			**9,91,99,641.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,91,99,641.64**	
31-Mar-23	**BANK FD-TATA Capital DSRA**	**Journal**	JOU/10966	**62,513.10**	
	TDS Yes Bank 22-23			**6,945.90**	
	Interest on FD				**69,459.00**
	Being Interest on TATA Capital DSRA FD amount.				
31-Mar-23	**INVE-Summit Sales LLP- Common Expenses**	**Journal**	JOU/10970	**1,43,599.79**	
	REVENUE-Share of Profit				**1,43,599.79**
	Being share of profit transferred to partner of the FY 2022-23				
31-Mar-23	**INV-Modi Realty Mallapur LLP**	**Journal**	JOU/10971	**1,66,19,344.81**	
	REVENUE-Share of Profit				**1,66,19,344.81**
	Being share of profit transferred to partner for the FY 2022-23				
31-Mar-23	**Share of Loss From Firms / Llps**	**Journal**	JOU/10977	**36,570.38**	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				**36,570.38**
	Being loss transferred to partner for the FY 2022-23				
31-Mar-23	**Share of Income Tax**	**Journal**	JOU/10978	**4,681.45**	
	INV -Silver Oak Villas LLP Modi Housing Running Cap				**4,681.45**
	Being amount credited to Silver Oak Villas LLP towards TDS receivables 21-22 transferred to partners				
31-Mar-23	**Reserves & Surplus**	**Journal**	JOU/10979	**2,15,22,090.92**	
	Profit & Loss A/c				**2,15,22,090.92**
	Being neft loss transferred to reverse & Surplus for the FY 2022-23				
31-Mar-23	**Modi Realty Mallapur LLP Villa Purchase**	**Journal**	JOU/10980	**1,47,06,000.00**	
	OTHLOAN-Modi Realty Mallapur LLP				**1,47,06,000.00**
	Being transferred				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10981	**120.00**	
	EMP-G.P.Umakanth Salary				**120.00**
	Being balance written off				
31-Mar-23	**Audit Fees**	**Journal**	JOU/10982	**1,50,000.00**	
	TDS-10% Professional Charges				**15,000.00**
	EOY-Audit Fees Payable				**1,35,000.00**
	Being audit fees provision for the year 22-23				
31-Mar-23	**EMP-B Raja Reddy Salary**	**Journal**	JOU/10983	**42.00**	
	Bad Debits Written Off				**42.00**
	Being balance written off				
31-Mar-23	**EMP-A. Sangeetha Salary**	**Journal**	JOU/10984	**500.00**	
	Bad Debits Written Off				**500.00**
	Being balance written off				
31-Mar-23	**EMP-Rupal.V Salary**	**Journal**	JOU/10985	**3,281.00**	
	Bad Debits Written Off				**3,281.00**
	Being balance written off				
	Carried Over			**15,24,48,385.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,24,48,385.09	
31-Mar-23	**EMP-Sudarshan Salary**	**Journal**	JOU/10986	**399.00**	
	Bad Debits Written Off				**399.00**
	Being balance written off				
31-Mar-23	**Jai Kumar Expenses**	**Journal**	JOU/10987	**4,161.00**	
	Open Card -Ganta Jai Kumar				**4,161.00**
	Being transferred				
31-Mar-23	**ECARD-Murali Expens Crad**	**Journal**	JOU/10988	**4,625.00**	
	Bad Debits Written Off				**4,625.00**
	Being balance written off				
31-Mar-23	**SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd**	**Journal**	JOU/10989	**1,988.20**	
	Bad Debits Written Off				**1,988.20**
	Being balance written off				
31-Mar-23	**ECARD-Jai Kumar**	**Journal**	JOU/10990	**26.00**	
	Open Card -Ganta Jai Kumar				**26.00**
	Being transferred				
31-Mar-23	**Open Card - Rupal Viswanathan**	**Journal**	JOU/10991	**17,261.86**	
	Bad Debits Written Off				**17,261.86**
	Being balance written off				
31-Mar-23	**Insurance**	**Journal**	JOU/10992	**4,519.00**	
	SP-Tata AIG General Insurance Co LTd				**4,519.00**
	Being transferred				
31-Mar-23	**Interest on FD**	**Journal**	JOU/10993	**2,546.00**	
	BANKFD-Yesbank				**2,546.00**
	Being transferred				
31-Mar-23	**Provision for Tax**	**Journal**	JOU/10994	**5,39,508.95**	
	INV-Modi Properties Pvt Ltd Mayflower Platinum				**5,39,508.95**
	Being transferred				
31-Mar-23	**Interest on Income Tax**	**Journal**	JOU/10995	**6,16,608.00**	
	Income Tax Earliers			**1,63,892.76**	
	Provision for Tax				**7,80,500.76**
	Being transferred				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10998	**1,617.00**	
	FA-Air Cooler				**1,617.00**
	Being depreciation for the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10999	**605.00**	
	FA-Cell Phones				**605.00**
	Being depreciation for the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11000	**1,68,272.00**	
	FA-Computers & Peripherals				**1,68,272.00**
	Being depreciation for the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11001	**9,268.00**	
	FA-Two Wheelers				**9,268.00**
	Being depreciation for the year 22-23				
	Carried Over			15,38,19,790.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,38,19,790.10**	
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11002	**22,03,439.00**	
	FA-Cars				**22,03,439.00**
	Being depreciation for the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11003	**3,88,887.00**	
	FA-Software				**3,88,887.00**
	Being depreciation for the year 22-23				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/11004	**2,05,447.00**	
	FA-Soham Mansion 3rd Floor				**2,05,447.00**
	Being depreciation for the year 22-23				
31-Mar-23	**Deferred Tax Asset**	**Journal**	JOU/11005	**26,321.00**	
	Deferred Tax Income				**26,321.00**
	Being deferred tax as per caliculation				
31-Mar-23	**Current Tax**	**Journal**	JOU/11006	**75,15,000.00**	
	Provision for Tax				**75,15,000.00**
	Being current year income tax provision				
31-Mar-23	**CSR Expenditures**	**Journal**	JOU/11007	**6,91,894.00**	
	CSR to Be Depoisted in Fund				**6,91,894.00**
	Being CSR provision for fy 22-23				
			Total:	**16,48,50,778.10**	