

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,52,816.03
1-Apr-18	By Petrol/Diesel <i>Being amount online Transferred to MPPL Towards Petrol Expenses for jetto vehicle, vehicle no: TS10UB3122 from 4.1.2018 to 21.3.2018</i>	Bank Payment	BP-1		5,477.00
2-Apr-18	To B & C Estates <i>Being online Transferred Received from BNC Estates towards purchase of materials against Po. no: 48373, 48554, 48529, 48612, 48506, 48980, 49040, 49007, 49044, 49013, 49047, 49198, 49009, 49012, 48861, 49046, 48512, 48978, 49211, 49272, 49021, 49042, 49006, 49024, 48734, 48656</i>	Bank Receipt	BR-1	12,22,608.00	
4-Apr-18	To Vista Homes <i>Being transferred from Vista Homes towards sales against pono. 49190, 48797, 48543, 48298, 49018, 49038, 49022, 48297, 48388, 49214, 49101, 49213 & 48790</i>	Bank Receipt	BR-1	4,38,347.00	
	By Nilgiri Estates <i>Chq no: 026263 Being Chq issued to Nilgi estates towards Bill Amount Received Twice againSt po. no: 48868, dt: 3.3.2018</i>	Bank Payment	BP-1		5,835.00
	By Serene Constructions LLP <i>Chq no: 026264 Being Chq issued to Serene Constructions LLP towards Bill amount received Twice Rs. 1090, against Po. no: 48466, dt: 10 /2/2018</i>	Bank Payment	BP-2		1,090.00
	By Kadakia & Modi Housing <i>Chq no: 026262 Being Chq Issued to Kadakia & modi Housing Towards Bill amount Received twice Rs. 10040/-, against po. no: 48415</i>	Bank Payment	BP-3		10,040.00
Carried Over				16,60,955.00	29,75,258.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	29,75,258.03
4-Apr-18	By Statutory Payments-MHPL <i>Being transfered to MHPL SBI towards tds for mar-18.</i>	Bank Payment	BP-4		794.00
	By Shreyas Services <i>Being transfered to Shreyas Services towards housekeeping charges for mar-18.</i>	Bank Payment	BP-5		19,140.00
	By United Security Services <i>Being transfered to United Security services towards security charges for mar-18 against bill no.uss/150 /18.</i>	Bank Payment	BP-6		19,488.00
5-Apr-18	By Jinkrupa Agency <i>Chq no:026266 Being Chq issued to Jinkrupa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018</i>	Bank Payment	BP-1		9,000.00
6-Apr-18	By Srinivas-Happay Card <i>Being Online transfered to MPPL for Srinivas Happay Card towards purchase of Cleaning materias against Req.no:202,dt:7.3.2018,ID.no:40790</i>	Bank Payment	BP-1		25,000.00
	By D.Shiva Shankar-Happay Card <i>Being amt Online transfered to MPPL for D.shiva Shankar Happay Card towards Binding Charges & RTA Work Charges For Vehicle no:TS10EB4519</i>	Bank Payment	BP-2		4,600.00
	By Nisha Modi <i>Being online transfer to Nisha MOdi towards Rent For 2 Bunglows B.no:45E&45F For the month of Mar-18</i>	Bank Payment	BP-3		12,000.00
	By Nidhi Modi <i>Being online transfered to Nidhi Modi towards Rent For 2 Bunglows B.no:45C&45D For the month of Mar-18</i>	Bank Payment	BP-4		12,000.00
	By Rahul B Mehta <i>Being online transfered to Rahul B Mehta Towards Rent For b.no:45A for the month of Mar-18</i>	Bank Payment	BP-5		6,000.00
	By Sudhir U Mehta <i>Being online transfered to Sudhir U Mehta Towards Rent For B.no:45B for the month of Mar-18</i>	Bank Payment	BP-6		6,000.00
	Carried Over			16,60,955.00	30,89,280.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	30,89,280.03
6-Apr-18	By Tejas D Mehta <i>Being online transfer to Tejas D Mehta towards Rent For 2 Bungalows B.no:45G&45J For the month of Mar-18</i>	Bank Payment	BP-7		6,000.00
	By Hardik D Mehta <i>Being Online transfered to Hardk D Mehta towards Rent For 2 Bungalows B.no:45G&45J For the month of Mar-18</i>	Bank Payment	BP-8		6,000.00
	By Karna S Mehta <i>Being online transfered to Karna S Mehta towards Rent For B.no:45H For the Month of Mar-18</i>	Bank Payment	BP-9		6,000.00
	By Meet B Mehta <i>Chq no:026266 Being Chq Issued to Meet B Mehta towards Rent For B.no:45I for the month of Mar-18</i>	Bank Payment	BP-10		6,000.00
	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards Maintance Charges of Geeta Desai Store Room For the month of Mar-18</i>	Bank Payment	BP-11		923.00
	By Geeta Desai-Rent <i>Being online transfered to Geeta Desai towards Rent For the month of Mar-18</i>	Bank Payment	BP-12		10,000.00
7-Apr-18	By Vasanth Enterprises <i>Being online transfered to Vasanth Enterprises towards purchase of Building materials against Vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018</i>	Bank Payment	BP-1		47,578.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfered to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018</i>	Bank Payment	BP-2		1,228.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards plumbin against Vide bill no:880,dt:13.3.2018&908,dt:22.3.2018,po.no:49062/199,dt:8.3.2018</i>	Bank Payment	BP-3		61,249.00
	Carried Over			16,60,955.00	32,34,258.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	32,34,258.03
7-Apr-18	By M/S Vivid World <i>Being online transfered to M/S Vivid world towards Purchase of Computers & peripherals against Vide bbill no:374,dt:5.2.2018,po.no:48412/9217,Dt:5.2.2018</i>	Bank Payment	BP-4		385.00
	By Cosmo Durables Pvt Ltd <i>Being online transfered to Cosmo Durables Pvt Ltd towards purchase of plumbing & sanitary against vie bill no:NRI-2072,dt:15.3.2018,&NRI-2150,dt:24.3.2018,po.no:48907/196,dt:2.3.2018</i>	Bank Payment	BP-5		1,14,537.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri Balaji Enterprises towards purchase of Hardware Materilas Against Vide bill no:193,dt:21.3.2018,po.no:49256-49257,dt:17..3.2018</i>	Bank Payment	BP-6		4,59,451.00
	By J Selva Kumar-Happay Card <i>Being transfered to MHPL axis towards selva happay card advance for purchase of DVR kit for CC cameras at sites against po no.246</i>	Bank Payment	BP-7		96,228.00
	By Ace Business Solution <i>ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.</i>	Bank Payment	BP-8		54,600.00
9-Apr-18	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards sales against bill no.502, 501,482,394,486, po no's 38886, 48735,49037,49240 & 48715</i>	Bank Receipt	BR-1	69,180.00	
	To Nilgiri Estates <i>ch no.006809 Being cheque received from NE towards sales against bill no.572,520 & 373, po no.49274,47301&47300</i>	Bank Receipt	BR-2	45,182.00	
	To Paramount Estates <i>Being transfered from PE towards sales against po no.48555,48778, 48746,48753 & 48937</i>	Bank Receipt	BR-3	1,82,611.00	
	To Villa Orchids LLP <i>Being transfered from VOLLPP towards bill no.442 dt-8/3/18.</i>	Bank Receipt	BR-4	1,125.00	
	Carried Over			19,59,053.00	39,59,459.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,053.00	39,59,459.03
9-Apr-18	To Villa Orchids LLP <i>Being transfered from VOLLP towards bills against bill no.478, 480 & 525</i>	Bank Receipt	BR-5	58,173.00	
	To B & C Estates <i>Being transfered from BNC Estates towards bills no's 538,536,537, 550,555,557,556,558,554,534,512 & 513</i>	Bank Receipt	BR-6	3,32,928.00	
	To Kadakhia & Modi Housing <i>ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18.</i>	Bank Receipt	BR-7	4,094.00	
10-Apr-18	By V.Ravi Happay Card <i>Being online to MPPL towards V. ravi Happay Card for tool&, refershement charges, for went to Vikarabad with Sanjeeth Sing Sir to drop MD sir after site Visting serene Farms & for conducting Survey,Auto Fare for Drop MD sir T H.o& car no:TS10ED0952</i>	Bank Payment	BP-1		1,240.00
11-Apr-18	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bills no.'s487, 488,489, 447,492,490 & 491, po no's 48915, 49010,49192---,48933,49103 & 49105.</i>	Bank Receipt	BR-1	1,43,586.00	
	To Vista Homes <i>Being transfered from Vista Homes towards sales againsr bill no.560 & 561, po no's 49108 & 49110</i>	Bank Receipt	BR-2	1,03,906.00	
12-Apr-18	By Statutory Payments-Mppl <i>Being transfered to Modi Properties pvt ltd sbi towards tds for mar-18</i>	Bank Payment	BP-1		666.00
	By D.Shiva Shankar-Happay Card <i>Being online transfered to MPPL towards D.shiva shankar happay Card for RTA Work Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6.4.2018</i>	Bank Payment	BP-2		9,000.00
	Carried Over			26,01,740.00	39,70,365.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,740.00	39,70,365.03
12-Apr-18	To Ace Business Solution <i>ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.due name change in bank hence chq cancelled</i>	Bank Receipt	BR-1	54,600.00	
	To Jinkrupa Agency <i>Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence Chq Cancelled</i>	Bank Receipt	BR-2	9,000.00	
	To Jinkrupa Agency <i>Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence chq cancelled</i>	Bank Receipt	BR-3	1,001.00	
13-Apr-18	By Rahul Enterprises <i>being online transfered to Rahul Enterprises towards purchase of plumbing-Sanitary against Req. no:252,dt:13.4.2018,Dc.no:49803/252,dt:10.4.2018</i>	Bank Payment	BP-1		95,721.00
	By E.Prasad Happay Card <i>Being online transfered to Modi realty Miriyalguda llp towards E. prasad happay card Paid by them on our bbehalf now remibursing same</i>	Bank Payment	BP-2		43,082.00
	By Jinkrupa Agency <i>Being online transfered to Jinkrupa Agency towards purchase of plumbing against Vide bill no:537, dt:3.3.2018,po.no:48909/196,dtr:2.3.2018</i>	Bank Payment	BP-3		10,001.00
	By ROC Filing Fees <i>Being transfered to Ashish Agarwal on behalf of Shruti Agarwal towards fee for llp form3.</i>	Bank Payment	BP-4		350.00
	Carried Over			26,66,341.00	41,19,519.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	41,19,519.03
13-Apr-18	By B.Praveen Happay Card <i>Being transfered to Soham Modi huf towards happay card expenses (advance paid in smhuf now reversed)</i>	Bank Payment	BP-5		8,256.00
	By V.Ravi Happay Card <i>Being transfered to Soham modi huf towards happay card reversal of V. Ravi on our behalf.</i>	Bank Payment	BP-6		550.00
	By G.Jaikumar Happay Card <i>Being transfered to Soham Modi huf towards happay card reversal of G.Jaikumar (closing ofjai kumar happay card in smhuf)</i>	Bank Payment	BP-7		769.00
	By G.Jaikumar Happay Card <i>Being transfered to Modi properties Pvt LTd axis bank towards happay card reversal of G.Jaikumar</i>	Bank Payment	BP-8		2,379.00
	By Kadakia & Modi Housing <i>ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18. due name Change in Bank hence reversed</i>	Bank Payment	BP-9		4,094.00
14-Apr-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara traders towards purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110,dt:11.10.2017</i>	Bank Payment	BP-1		4,954.00
	By M/S.Nagina Industrial Corporation <i>Being online transfered to M/S Nagina Industrial corporation toward hardware materials against Vide bill no:6408,dt:23.3.2018,po. no:49297/211,dt:20.3.2018</i>	Bank Payment	BP-2		1,549.00
	By Sri Raja Rajeshwara Traders <i>Being sales made to Sri Raja Rajeshwara Traders Towards hardware materials against Vide ill no:01321,dt:23.3.2018,po. no;49315,dt:21.3.2018</i>	Bank Payment	BP-3		3,570.00
	By M/S Vivid World <i>Being online transfered to M/s Vivid World towards Purchase of computers&peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018</i>	Bank Payment	BP-4		767.00
	Carried Over			26,66,341.00	41,46,407.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	41,46,407.03
14-Apr-18	By M/S Vivid World <i>Being online transfered to m/S vivid world towards Purchase of Computer&peripherals against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018</i>	Bank Payment	BP-5		271.00
	By Sathyavarapu Hardwares <i>Being online transfered to Sathyavarapu hardwares towards Hardware material against Vide bill no:1096,dt:26.3.20187,po. no:49296,dt:20.3.2018</i>	Bank Payment	BP-6		4,390.00
	By Sri Ambe Electricals <i>Being online transfered to sri ambe Electricals towards electrical Materials against Vide bill no:G2006&G1989,dt:30.3.2018,po. no:49409,dt:26.3.2018</i>	Bank Payment	BP-7		1,55,358.00
	By G.P Buildcon Materials <i>Being online transfered to G.p Buildcon Material towards purchase of sanitary materials against Vide bill no:GP/17637, dt:26.3.2018,po.no:49407,dt:26.3.2018</i>	Bank Payment	BP-8		9,800.00
	By G.P Buildcon Materials <i>Being online transfered to G.p Buildcon Materials towards purchase of plumbing Materials against Vide bill no:17643,dt:29.3.2018,po.no:49476,dt:28.3.2018</i>	Bank Payment	BP-9		19,600.00
	By Atlas Security & Safety Inc. <i>Being online transfered to atlas Security & safety Inc towards purchase of tools against vide bill no:1522,dt:22.3.2018,po.no:49220, dt:15.3.2018</i>	Bank Payment	BP-10		14,825.00
	By A.Chandrashekhkar <i>Being online transfered to a. chandrashekhkar towards purchase of sundry Items against Vide bill no:133,dt:29.3.2018,po.no:49452, dt:27.3.2018</i>	Bank Payment	BP-11		14,012.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to purchase of hardware& consumables against Vid ill no:01338,dt:28.3.2018,po. no;49453,dt:27.3.2018</i>	Bank Payment	BP-12		16,762.00
	Carried Over			26,66,341.00	43,81,425.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	43,81,425.03
14-Apr-18	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan agencies towards purchase of plumbing materials against vide bill noL:4316/17-18, dt:28.3.2018,poi.no:49413,dt:27.3.2018</i>	Bank Payment	BP-13		1,93,891.00
	By Shubham Enterprises <i>Being online transfered to shubham Enterprises towards purchase of electrical materials against Vide bill no:3399,dt:30.3.2018,po.no:49404, dt:30.3.2018</i>	Bank Payment	BP-14		35,400.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical material against Vide bill no:Sal/17-18/1442, dt:29.3.2018,po.no:49403,dt:26.3.2018</i>	Bank Payment	BP-15		45,200.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja Rajeshwara trader towards purchase of misc items against vide bill no:0139,dt:30.3.2018,po. no:49522,dt:30.3.2018</i>	Bank Payment	BP-16		38,202.00
	By Praful Sanitary <i>Being online transfered to praful sanitary towards purchase of sanitary items against Vide bill no:PS/17-18/935,dt:29.3.2018,po. no:49477,dt:28.3.2018</i>	Bank Payment	BP-17		58,123.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tubbe Traders towards purchase of Plumbing materials against Vide bill no:615,dt:29.3.2018,Po. no:49475,dt:28.3.2018</i>	Bank Payment	BP-18		1,56,656.00
	By Harshvardhan Agencies <i>Being online transfered to harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:4315/17-18, dt:28.3.2018,po.no:49415,dt:27.3.2018</i>	Bank Payment	BP-19		19,894.00
	Carried Over			26,66,341.00	49,28,791.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	49,28,791.03
14-Apr-18	By Ganesh Tube Traders <i>Being online transfered to ganesh Tube traders towards Purchase of plumbing materials against Vide bill no:612,dt:28.3.2018,po. no:9455,dt:27.3.2018</i>	Bank Payment	BP-20		23,968.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide ill no:2501, dt:30.3.2018,po.no:49500,dt:29.3.2018</i>	Bank Payment	BP-21		10,408.00
	To Silver Oak Villas LLP <i>Being transfered towards sales against bill no.544 dt-23/3/18, po no.49399 dt-22/2/18.</i>	Bank Receipt	BR-1	6,603.00	
	By Shweta Computers <i>Being transfered to Shweta computers towards purchase of laptops against po no.49822 dt-10 /4/18,,100% advance.</i>	Bank Payment	BP-22		1,21,000.00
16-Apr-18	To Paramount Estates <i>Being online transfered received from Paramount estates towards against Vide bill nos:49178,49032, 49125,49127,49328,49215,49216, 49144,49142,48747,49033</i>	Bank Receipt	BR-1	2,30,643.00	
	To Nilgiri Estates <i>Chq no:715455 Being Chq received from Nilgiri estates towards purchase of Tiles against Invoice no:515,dt:20.3.2018,po.no:49271, dt:19.3.2018</i>	Bank Receipt	BR-2	1,33,367.00	
	To Modi Farm House Hyderabad LLP <i>Being online transfer Received from Modi Farm House Hyd LLP towards Purchase of materials against po. no:48022,dt:20.1.2018</i>	Bank Receipt	BR-3	6,988.00	
	To Modi Farm House Hyderabad LLP <i>Being online transfer received from Modi farm House Hyd LLP towards purchase of materials against invoice no:435,dt:3.3.2018,po. no:48932</i>	Bank Receipt	BR-4	1,104.00	
	Carried Over			30,45,046.00	50,84,167.03

Summit Sales LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,046.00	50,84,167.03
16-Apr-18	To Modi Farm House Hyderabad LLP <i>Being online transfered received from Modi Farm House Hyd LLP towards Purchase of materials against Invoice no:325,dt:7.3. 2018,po.no:48076</i>	Bank Receipt	BR-5	2,682.00	
18-Apr-18	By Modi Properties & Investments Pvt Ltd <i>Being transfered to Modi Properties pvt ltd towards transfer.</i>	Bank Payment	BP-1		13,92,700.00
	By Ace Business Solution <i>ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.</i>	Bank Payment	BP-2		54,600.00
	By Electricity Charges-Exempted <i>ch no.729102 Being cheque issued to TSSPDCL towards electricity charges of 10 villas of SOV as per statement enclosed for mar-18.</i>	Bank Payment	BP-3		1,027.00
	To Silver Oak Realty Debtors <i>Being transfered from SOR towards bill no.483 dt-15/3/18, po no.49028 dt-7/3/18.</i>	Bank Receipt	BR-1	57,431.00	
	To Vista Homes <i>Being transfered from Vista homes towards bill no.547,552,533,560 & 506</i>	Bank Receipt	BR-2	94,076.00	
	By Yes Bank Ltd- Investments <i>ch.no:- 729105 being cheque issued to Yes Bank Ltd towards for Account opeing in Yes Bank of Summit Sales LLP Investments.</i>	Contra	CO-1		25,000.00
	By Summit Sales Logistics <i>ch.no:- 729109 being cheque issued to Yes bank towards Account opeing of Summit Sales LLP Logistics</i>	Bank Payment	BP-4		25,000.00
	By Yes Bank Ltd- Common Expenses <i>ch.nO;- 729107 being cheque issued to Yes Bank Ltd towards Account Opening of Summit Sales LLP Common Expenses.</i>	Contra	CO-2		25,000.00
	To B & C Estates <i>Being transfered from BNC Estates towards billno.571,551 & 549, po no's 49337,49153 & 49311</i>	Bank Receipt	BR-3	1,24,141.00	
	Carried Over			33,23,376.00	66,07,494.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,376.00	66,07,494.03
18-Apr-18	To Tejal Modi <i>Being transfered from Tejal Modi towards transfer.</i>	Bank Receipt	BR-4	13,92,700.00	
19-Apr-18	By Modi Properties & Investments Pvt Ltd <i>Being chq Issued to MPPL towards Funds Transfer</i>	Bank Payment	BP-1		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Being Chq issued to MPPL towards Funds Transfer</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Being chq ISSued to MPPL towards Funds Transfer</i>	Bank Payment	BP-3		10,00,000.00
20-Apr-18	By Rahul Enterprises <i>ch.no:- 729114 being cheque issued to Rahul Enterprises towards 100% advance payment for purchase of Flush Tank against vide Po No:- 49944 Dt:- 16.04.18</i>	Bank Payment	BP-1		95,721.00
	By Patel & Company <i>ch.no:- 729116 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary against Vide Po No:- 49943 Dt:- 16.04.18</i>	Bank Payment	BP-2		2,55,752.00
	By Petrol/Diesel <i>Ch. No: Being transfered to MPPL towards diesel expenses of wagon-r 7971</i>	Bank Payment	BP-3		5,960.00
	By Petrol/Diesel <i>Being transdfered to MPPL towards diesel expenses of Mahendra Jeeto Vehicle</i>	Bank Payment	BP-4		2,350.00
	By Petrol/Diesel <i>Being transfered to MPPL towards diesel expenses of Ashok Leyland Dost 0143</i>	Bank Payment	BP-5		10,085.00
	By Petrol/Diesel <i>Being transfered to MPPL towards diesel expenses of wagon-r 4520</i>	Bank Payment	BP-6		13,600.00
	By Petrol/Diesel <i>Being transfered to MPPL towards diesel expenses of Mahendra Jeeto</i>	Bank Payment	BP-7		1,850.00
	By Petrol/Diesel <i>Being transfered to MPPL towards diesel expenses of Mahendra Jayo</i>	Bank Payment	BP-8		27,200.00
	Carried Over			47,16,076.00	1,00,20,012.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,076.00	1,00,20,012.03
20-Apr-18	By Petrol/Diesel <i>Being transfered to MPPL towards diesel expenses of Mahendra Winger</i>	Bank Payment	BP-9		15,450.00
	By Petrol/Diesel <i>Being transfered to mppl towards diesel expenses of SLLP generator</i>	Bank Payment	BP-10		2,773.00
To	Modi Housing Pvt. Ltd. - Running Capital <i>ch no.069639 Being cheque received from MHPL towards transfer.</i>	Bank Receipt	BR-1	10,00,000.00	
To	Modi Housing Pvt. Ltd. - Running Capital <i>ch no.069638 Being cheque received from MHPL towards transfer.</i>	Bank Receipt	BR-2	10,00,000.00	
To	Modi Housing Pvt. Ltd. - Running Capital <i>ch no.069641 Being cheque received from MHPL towards transfer.</i>	Bank Receipt	BR-3	10,00,000.00	
By	V.Ravi Happay Card <i>Being Neft to MPPL towards V Ravi happy card payment.</i>	Bank Payment	BP-11		2,581.00
By	J Selva Kumar-Happay Card <i>Being transfered to Mhpl axis towards selva happay card for purchase of rcc cings.</i>	Bank Payment	BP-12		10,800.00
By	J Selva Kumar-Happay Card <i>Being transfered to MHPL Axis towards happay card payment of Selva for purchase of ricoh toner.</i>	Bank Payment	BP-13		2,898.00
By	G.Hari Babu-Happay Card <i>Being Neft to MPPL towards G Hari babu happy card payment for purchase of Ricoh Printer 100% advance payment.</i>	Bank Payment	BP-14		8,499.00
To	Ace Business Solution <i>ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18. reversed</i>	Bank Receipt	BR-4	54,600.00	
By	Ace Business Solution <i>ch no.729117cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt -6/4/18.</i>	Bank Payment	BP-15		54,600.00
	Carried Over			77,70,676.00	1,01,17,613.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,70,676.00	1,01,17,613.03
21-Apr-18	To Paramount Estates <i>Being transfered from PE towards bill no.s 632,580,581,582 & 548.</i>	Bank Receipt	BR-1	44,082.00	
	To B & C Estates <i>Being transfered from BNC Estates towards sales against bill no's 629, 622,618,617,619,628,625,620</i>	Bank Receipt	BR-2	1,70,570.00	
23-Apr-18	To B & C Estates <i>Being transfered from BNC Estates towards laptop purchase of venkatramana reddy on their behalf.</i>	Bank Receipt	BR-1	24,200.00	
	To Kadakia & Modi Housing <i>Being chq received from KNM towards bill no's 526,591,568,567 & 329(24177+2915+560+3142+4094) 10040/- received twicely adjusted against the above bills.</i>	Bank Receipt	BR-2	24,848.00	
	To Kadakia & Modi Housing <i>ch no.026262 Being cheque issued to KNM towards received twicely against po no.48415 now reversed & adjusted against 24848 receipt.</i>	Bank Receipt	BR-3	10,040.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions towards sales against bill no.592 po no.49445.</i>	Bank Receipt	BR-4	2,690.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions towards bill no.575 dt-28/3/18, po no.49385</i>	Bank Receipt	BR-5	2,902.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP towards bill no.323 dt-10/2/18, po no.48477.</i>	Bank Receipt	BR-6	16,797.00	
	To Serene Constructions LLP <i>Being transfered to scllp against bill no.324 dt-7/3/18, po no.48158.</i>	Bank Receipt	BR-7	1,103.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP towards bill no.434 dt-3/3/18, po no.48892</i>	Bank Receipt	BR-8	731.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bill no.359 dt-31/3/18.</i>	Bank Receipt	BR-9	743.00	
	Carried Over			80,69,382.00	1,01,17,613.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,382.00	1,01,17,613.03
24-Apr-18	To Syed Mehdi and Razia Banu <i>Chq no:001327 Being Chq received from Sed Mehdi towards purchase of Materials against invoice no:330, dt:7.3.2018,po.no:48700,dt:20.2.2018</i>	Bank Receipt	BR-1	616.00	
	To Nilgiri Estates <i>Chq no:797317 Being Chq received from Nilgiri estates towards Purchase of materials against po. no:49496,49566,49278</i>	Bank Receipt	BR-2	30,965.00	
	To Vista Homes <i>Being transfered from Vista Homes towards bill no.539,626,630,697, 698 & 699.</i>	Bank Receipt	BR-3	1,12,127.00	
	To Villa Orchids LLP <i>ch no.755838 Being cheque received from VOLLIP against bill no.100 dt-6/3/18, po no.48420 dt-7/2/18.</i>	Bank Receipt	BR-4	42,383.00	
	To Silver Oak Villas LLP <i>ch no.120700 Being cheque received from SOVLLP against bills.</i>	Bank Receipt	BR-5	3,00,000.00	
	To Paramount Estates <i>ch no.754631 Being cheque received from Paramount Estates against bills.</i>	Bank Receipt	BR-6	5,00,000.00	
	To Nilgiri Estates <i>ch no.797323 Being cheque received from NE against bills.</i>	Bank Receipt	BR-7	1,00,000.00	
	To B & C Estates <i>ch no.468606 Being cheque received from BNC Estates against bills.</i>	Bank Receipt	BR-8	10,00,000.00	
	To Vista Homes <i>Chq no:688683 Being cheque received from Vista homes against bills.</i>	Bank Receipt	BR-9	5,00,000.00	
	To Villa Orchids LLP <i>ch no.755839 Being cheque received from VOLLIP against bills.</i>	Bank Receipt	BR-10	1,00,000.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards advance payment for purchase of laptop for Abhinay, Madhav & Lateef.</i>	Bank Receipt	BR-11	72,600.00	
	Carried Over			1,08,28,073.00	1,01,17,613.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,073.00	1,01,17,613.03
25-Apr-18	By Suvira Apparels and Oblige <i>ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17.04.18</i>	Bank Payment	BP-1		61,057.00
	By Shweta Computers <i>ch.no:- 729120 being cheque issued to Shweta Computers & Peripherals towards 100% advance payment purchase of Laptops against Vide Po No:- 50107 dt:- 20.04.18</i>	Bank Payment	BP-2		1,21,000.00
	By Premier Engineering Corporation <i>Being online tranmsfered to Premier Engineering Corporation towards purchase of electrical mterials against Vide bill no:SAI/17-18 /1443,d:29/32018</i>	Bank Payment	BP-3		2,14,709.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:PS/17-18/839,dt:5.3.2018,&PS /17-18/927,dt:27.3.2018 po. no:48905,dt:2.3.2018</i>	Bank Payment	BP-4		1,67,831.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill n o:2500, dt:30.3.2018,po.no:49411,dt:26.3.2018</i>	Bank Payment	BP-5		12,220.00
	By Shubham Enterprises <i>Being online transfered to Shhubham Enterprises towards Purchase of Electrical materials against Vide bill no:3401,dt:30.3.2018,po.no:49499,dt:29.3.2018</i>	Bank Payment	BP-6		17,700.00
	By Sathyavarapu Hardwares <i>Being online transfered to Sathyavarapu Hardware towards purchase of Anchors Bolts,ss screws & Fischer against invoice no:1104,dt:28.3.2018,po.no:49444, dt:27.3.2018</i>	Bank Payment	BP-7		27,947.00
	Carried Over			1,08,28,073.00	1,07,40,077.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,073.00	1,07,40,077.03
25-Apr-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja Rajeshware Traders towards purchase of MS Nails&Bombay Nails against Vice bill no:01353, dt:30.3.2018,po.o:49534,dt:30.3.2018</i>	Bank Payment	BP-8		10,030.00
	To Greenwood Estates <i>Chq no:229972 Being Chq receveid from Greenwood estates towards purchase of hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt27.3.2018</i>	Bank Receipt	BR-1	281.00	
	To Suvira Apparels and Oblige <i>ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17.04.18 due supplier name change hence chq reversed</i>	Bank Receipt	BR-2	61,057.00	
26-Apr-18	By Aakarasha Hospital <i>ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year.</i>	Bank Payment	BP-1		12,400.00
27-Apr-18	By (as per details) V.Ravi Happay Card 3,840.00 Dr Suneel Happay Card 1,000.00 Dr <i>Being Neft to MPPL towards for Happay card payments of V Ravi & Suneel.</i>	Bank Payment	BP-1		4,840.00
	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards for full & final payment against Bill No:- G033 dt:- 06.04.18</i>	Bank Payment	BP-2		42,070.00
	By Praful Sanitary <i>Being Neft to Praful Sanitary towards for full & final payment against Bill No:- 36 dt:- 12.04.18</i>	Bank Payment	BP-3		15,400.00
	By G.Krishna Murthy & Sons <i>Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 31 dt:- 13.04.18</i>	Bank Payment	BP-4		15,250.00
	By Vasanth Enterprises <i>Being Neft to Vasanth Enterprises towards for full & final payment against Bill No:- 029 dt:- 16.04.18</i>	Bank Payment	BP-5		16,992.00
	Carried Over			1,08,89,411.00	1,08,57,059.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,89,411.00	1,08,57,059.03
27-Apr-18	By A.Chandrashekar <i>Being Neft to A Chandrashekar towards full & final payment against Bill No:- 145 dt:- 16.04.18</i>	Bank Payment	BP-6		8,860.00
	By Elegant Enterprises <i>Being Neft to Elegant Enterprises towards for full & final payment against Bill No:- 109 dt:- 13.04.18</i>	Bank Payment	BP-7		4,720.00
28-Apr-18	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards full & final payment against Bill NO's:- 19; 8; 20; 11; 1 & 613.</i>	Bank Payment	BP-1		93,480.00
	By Anisha Associates <i>Being Neft to Anisha Associates towards for full & final payment against Bill No:- 12; 1365 & 1369</i>	Bank Payment	BP-2		22,957.00
	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 019; 017; 022; 021 & 018.</i>	Bank Payment	BP-3		9,967.00
	By M/S Vivid World <i>Being Neft to Vivid World towards for full & final payment against Bill's No's:- 479 & 494</i>	Bank Payment	BP-4		925.00
	By M/S.Nagina Industrial Corporation <i>Being Neft to Nagina Industrial Corporation towards for full & final payment against Bill No:- 092 & 093</i>	Bank Payment	BP-5		20,312.00
	By Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 0025 & 1451</i>	Bank Payment	BP-6		3,19,732.00
	By Shubham Enterprises <i>Being Neft to Shubham Enterprises towards for full & final payment against Bill's No:- 3466; 3506; 3275; 3467</i>	Bank Payment	BP-7		1,45,839.00
	By Aditya Industries <i>Being Neft to Aditya Industries towards for full & final payment against Bill No:- 338 dt:- 12.03.18</i>	Bank Payment	BP-8		1,628.00
	Carried Over			1,08,89,411.00	1,14,85,479.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,89,411.00	1,14,85,479.03
28-Apr-18	By Sathyavarapu Hardwares <i>Being Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 1108 dt:- 30.03.18</i>	Bank Payment	BP-9		8,955.00
	By Sree Panduranga Timber Traders <i>Being Neft to Sree Panduranga Timber Traders towards for full & final payment against Bill No:- 153 dt:- 04.04.18</i>	Bank Payment	BP-10		54,032.00
	By G.P Buildcon Materials <i>Being Neft to G P Buildcon Materials towards for full & final payment against Bill No:- 18689 dt:- 14.04.18</i>	Bank Payment	BP-11		19,600.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No:- 47 dt:- 07.04.18</i>	Bank Payment	BP-12		24,293.00
	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01394 dt:- 10.04.18</i>	Bank Payment	BP-13		3,658.00
	By Lepakshi Tarpaulin Industries <i>Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 001 dt:- 02.04.18</i>	Bank Payment	BP-14		15,292.00
	By Prelam Trading Corporation <i>Being Neft to Prelam Trading Corporation towards for full & final payment against Bill No:- 252 & 5584</i>	Bank Payment	BP-15		56,469.00
	To Syed Mehdi and Razia Banu <i>ch.no:- 001332 being cheque recieved from Syed Mehdi towards purchase of SS Hinges, Door Stopper & Cylindrical locks against Bill No:- 463 dt: 10.03.18 vide Po No:- 48969 dt:- 05.03.18</i>	Bank Receipt	BR-1	3,097.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards payment against bill no. 745 dt-14/4/18, po no.49713</i>	Bank Receipt	BR-2	871.00	
	Carried Over			1,08,93,379.00	1,16,67,778.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,93,379.00	1,16,67,778.03
28-Apr-18	To B & C Estates <i>Being transfered from BNC Estates against bill no.640,598,570,615, 641,772,795,750,680,681,897,839, 707</i>	Bank Receipt	BR-3	4,85,197.00	
	To Paramount Estates <i>Being transfered from PE towards bills.</i>	Bank Receipt	BR-4	3,01,849.00	
	To Nilgiri Estates <i>Chq no:378321 Being Chq receveied from Nilgiri estates against Po.no:49262,48660,50035, 49563,49694,49279,49430,49299, 49263,49291,49283,48897,49917, 49839,49904,49514,49931,49918, 49581,49503,49145,49985,49919, 49975,49932,49934,49825,49579, 49660,49826,</i>	Bank Receipt	BR-5	1,80,473.00	
30-Apr-18	By J Selva Kumar-Happay Card <i>Chq no:729122 Being Chq issued to Modi Housing Pvt Ltd towards J.selva Kumar Happay Card towards Purchase of Laptopagainst Req.no:297,dt:26.4. 2018</i>	Bank Payment	BP-1		48,998.00
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill no.652 po no.49594.</i>	Bank Receipt	BR-1	2,626.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-2	1,90,955.00	
	By Interest On OD <i>Being towards OD interest debited.</i>	Bank Payment	BP-2		5,270.32
4-May-18	By Petrol/Diesel <i>Being transfered to MPPL Axis Bank towards petrol & deisel expenses of Shekappa for 01.02. 2018 to 31.03.2018</i>	Bank Payment	BP-1		1,980.00
	By V.Ravi Happay Card <i>Being transfered to MPPL axis bank towards happay card payment of V.Ravi for toll charges & food allowance to sommana</i>	Bank Payment	BP-2		489.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis Bank towards happay card reversal of suneel for purchase of computrer peripherals & coveyance.</i>	Bank Payment	BP-3		4,675.00
	Carried Over			1,20,54,479.00	1,17,29,190.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,17,29,190.35
4-May-18	By Petrol/Diesel <i>Being transfered to MPPL Axis Bank Ltd towards deisel expenses of WagonR 3676 carfrom 04.03.2018 to 02.05.2018.</i>	Bank Payment	BP-4		17,000.00
	By Nitco Limited <i>Chq no:729136 Being Chq issued to Nitco limited towards Purchase Of Bathroom Tiles against po. no:50304,Req.no:292,dt:7.5.2018 50% advance</i>	Bank Payment	BP-5		5,44,238.00
5-May-18	By Patel & Company <i>Chq no:729137 Being Chq Issued to Patel& co Towards Purchase of Dera Sanitary against po.no:50280, Req.no:289,Dt:5.5.2018,Full Payment (100% advance)</i>	Bank Payment	BP-1		2,29,152.00
	By Rahul Enterprises <i>Chq no:799513 Being chq issued to Rahul Enterprises owards purchase of plumbing_sanitary against Po.no:50282,req .o:289, dt:5.5.2018,full payment (100% advance)</i>	Bank Payment	BP-2		26,998.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards hardware material against bill no.11 &14, po no.49814 dt-10/4/18.</i>	Bank Payment	BP-3		4,67,458.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshtowards hardware material against bill no.01436 dt-23/4/18, po no.50159 dt-21//18</i>	Bank Payment	BP-4		5,606.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara TRaders towards hardware material against bil no. 01434 dt-23/4/18, po no.50082 dt -19/4/18.</i>	Bank Payment	BP-5		20,014.00
	By Shubham Enterprises <i>Being online transfered to sdhubham Enterprises towards purchase of materials againsyt Vide bill no:3578,3685,dt:13.4.2018,po.no:49882,dt:12.4.2018</i>	Bank Payment	BP-6		42,305.00
	Carried Over			1,20,54,479.00	1,30,81,961.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,30,81,961.35
5-May-18	By Reflections Electricals Pvt Ltd. <i>being Neft to Reflections Electricals pvt ltd towards for full & final payment against Bill No:- 172 vide Po No:- 49886 dt;- 12.04.18</i>	Bank Payment	BP-7		1,25,080.00
	By Sri Ambe Electricals <i>Being Neft amount to Sri Ambe Electricals towards for full & final payment against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897</i>	Bank Payment	BP-8		1,32,020.00
	By Ganesh Tube Traders <i>Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994</i>	Bank Payment	BP-9		76,272.00
	By Elegant Enterprises <i>Being amount Neft to Elegant Enterprises towards for full & final payment bill no:- 33 dt:- 20.04.18 vide Po No:- 50130</i>	Bank Payment	BP-10		14,632.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube TRaders towards hardware against bill no.45 dt-21/4/18, po no.50148 dt-21/4/18.</i>	Bank Payment	BP-11		14,160.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards purchase of cpvc material against bill no.264/18 -19 dt-24/4/18, po no.50160 dt-23 /4/18.</i>	Bank Payment	BP-12		1,89,633.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons against bill no.46 dt-18/4/18, po no.49878 dt -12/4/18.</i>	Bank Payment	BP-13		2,920.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons against bill no.51 dt-21/4/18, po no.50116 dt -20/4/18.</i>	Bank Payment	BP-14		750.00
	By Venkataramana Stationery & Binding Works <i>being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18</i>	Bank Payment	BP-15		3,396.00
	Carried Over			1,20,54,479.00	1,36,40,824.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,36,40,824.35
5-May-18	By Jinkrupa Agency <i>being amount neft to Jinkrupa Agency towards full & final payment against Bill No:- 599 dt:- 31.03.18 vide po no:- 49528 dt:- 30.03.18</i>	Bank Payment	BP-16		9,985.00
	By Venkataramana Stationery & Binding Works <i>being amount neft to Venkataramana stationery & binding works towards for full & final payment against Bill No:- 020 dt:- 04.04.18 vide po no:- 49426 dt:- 27.03.18</i>	Bank Payment	BP-17		8,761.00
	By (as per details) Premier Engineering Corporation 2,32,907.00 Dr Premier Engineering Corporation 3,881.00 Dr <i>Being amount neft to Premier Engineering corporation towards for full & final payments against Bill No:- 0058 & 0086 dt:- 16.04.18 vide Po No:- 49851 dt:- 11.04.18</i>	Bank Payment	BP-18		2,36,788.00
	By Repairs & Maintenance - URD <i>ch.no:- 729139 being cheque issued to T Kurmanna towards removing of sewage water from SSLLP godown & cleaning of room.</i>	Bank Payment	BP-19		850.00
	To Modi and Modi Constructions <i>ch no.081760 Being cheque received from MNM towards sales against bill no.521 dt-21/3/18, po no.49132,dc no.1629.</i>	Bank Receipt	BR-1	9,202.00	
	To Vista Homes <i>Being transfered from Vista Homes towards sales against bill no.652, 902,844,901,845,886,870 7 871.</i>	Bank Receipt	BR-2	2,90,794.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM towards bill no's. 733,732,811,812, 814,813,444 & 443, po no's 49858, 49794,50062,50067,49538,48843, &50005</i>	Bank Receipt	BR-3	89,120.00	
	To Paramount Estates <i>Being transfered from PE against bill no's 654,53,609,789,792,748, 767,807,460&874</i>	Bank Receipt	BR-4	2,55,186.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards bill no's 826,439,454 & 876</i>	Bank Receipt	BR-5	16,418.00	
	Carried Over			1,27,15,199.00	1,38,97,208.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,15,199.00	1,38,97,208.35
5-May-18	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.597, po no.49217</i>	Bank Receipt	BR-6	5,528.00	
	T0 B & C Estates <i>Being transfered from BNC Estates towards sales against bill no's890, 895,837,893,891,892,655,887,866, 906,864,905,752,675,437,228,769 & 710</i>	Bank Receipt	BR-7	5,46,450.00	
	By SSLLP Logistics Account <i>Being online transfred to Sunil Kumar Towards Salary for the month o April-18</i>	Bank Payment	BP-20		35,303.00
	By SSLLP Logistics Account <i>Being online transferd to Hemendra towards salary for the month of Apr -18</i>	Bank Payment	BP-21		18,607.00
	By SSLLP Logistics Account <i>Being online transfered to Murthi towards salary for the month of April-18</i>	Bank Payment	BP-22		18,443.00
	By SSLLP Logistics Account <i>Being online transfered to T. Bhasker towards salary for the month of apr-18</i>	Bank Payment	BP-23		19,028.00
	By SSLLP Logistics Account <i>being online transfeed to B. shekappa Towards salary for the month of Apr-18</i>	Bank Payment	BP-24		21,614.00
	By Ashaiya-Salary A/C <i>Being Online transfered to Ashaiya Towards salary for the month of Apr-18</i>	Bank Payment	BP-25		13,787.00
	By SSLLP Logistics Account <i>being online transfered to C. krishna towards Salary for the month of apr-18</i>	Bank Payment	BP-26		16,449.00
	By SSLLP Logistics Account <i>being online transfered to Y. Somanna towards salary fo the month of Apr-18</i>	Bank Payment	BP-27		15,958.00
	By SSLLP Logistics Account <i>Being online transfered to M. Shekar towards salary for the month of Apr-18</i>	Bank Payment	BP-28		17,128.00
	Carried Over			1,32,67,177.00	1,40,73,525.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,67,177.00	1,40,73,525.35
5-May-18	By SLLP Logistics Account <i>Being online transfered to Krishnam Raju towards salary for the month of Apr-18</i>	Bank Payment	BP-29		19,536.00
	By SLLP Logistics Account <i>Being online transfered to M.Aruna towards salary for the month of Apr-18</i>	Bank Payment	BP-30		14,789.00
	By SLLP Logistics Account <i>Being online transfered to J.Selva Kumar towards Salary for the month of Apr-18</i>	Bank Payment	BP-31		16,461.00
	By SLLP Logistics Account <i>being online trnsfered to Goushee Begum towards salary for the month of apr-18</i>	Bank Payment	BP-32		10,806.00
	By SLLP Logistics Account <i>Being online transfered to Vasu Dev towards Salary for the month of apr-18</i>	Bank Payment	BP-33		14,918.00
	By SLLP Logistics Account <i>Being online transfered to V. Srinivas towards salary for the month of apr-18</i>	Bank Payment	BP-34		11,000.00
7-May-18	By Suvira Apparels <i>Chq no:729140 Being Chq issued to Suvira Apparels towards purchase of Drivers Uniforms against vide po.no:50012,dt:17/4/2018,50% advance</i>	Bank Payment	BP-1		61,057.00
	To Modi Realty Miryalguda LLP <i>Chq no:975299 Being Chq received from Modi Realty Miriyalaguda LLP towards advance payment .</i>	Bank Receipt	BR-1	3,37,961.00	
	To Nilgiri Estates <i>Chq no:484057 Being chq received from Nilgiri estates towards purchase of Plumbing materials against po.no:48867,48749,48745,48868,48748,49262,48764,49233,47594</i>	Bank Receipt	BR-2	69,049.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards sales gainst bill no.82, po no.48077.</i>	Bank Receipt	BR-3	13,186.00	
	To Serene Constructions LLP <i>Being transfered from Serene Constructions wrongly received.</i>	Bank Receipt	BR-4	1,452.00	
	Carried Over			1,36,88,825.00	1,42,22,092.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,88,825.00	1,42,22,092.35
7-May-18	To Modi Farm House Hyderabad LLP <i>Being amount wrongly transfered from MFHLLP.</i>	Bank Receipt	BR-5	3,767.00	
	To Modi Farm House Hyderabad LLP <i>Being amount wrongly transfered.</i>	Bank Receipt	BR-6	38,135.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bill no.659 dt-6/4/18, po no.49481.</i>	Bank Receipt	BR-7	9,572.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bill no.660 dt-6/4/18, po no.49562.</i>	Bank Receipt	BR-8	873.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bill no.661 dt-6/4/18, po no.49658.</i>	Bank Receipt	BR-9	14,998.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bill no.809 dt-20/4/18, po no.50063.</i>	Bank Receipt	BR-10	3,681.00	
	To Modi Realty Miryalguda LLp <i>Being amount transfered from MRM against bill no.810 dt-20/4/18, po no.49870.</i>	Bank Receipt	BR-11	2,122.00	
	To Vista Homes <i>Being transfered from Vista Homes against bill no's 652,902,844,901, 845,886,870 & 871.</i>	Bank Receipt	BR-12	1,33,335.00	
	To Modi Realty Miryalguda LLp <i>Being online transfered Recevied from MRMLLP towards against vide bill no:1052,dt:5.5.2018,po. no:50439 part payment (2400-655)</i>	Bank Receipt	BR-13	655.00	
8-May-18	To Modi and Modi Constructions <i>Chq no:081767 Being Chq recevied from Modi & modi Construction Towards Puchase of materials against Vide po. no:49155,49165,amt:780/-,5772/-</i>	Bank Receipt	BR-1	6,552.00	
	To Silver Oak Realty Debtors <i>Chq No:117537,Being towards bill Against Po.no:49905,720/-,49691, 6630/-,49689,4794/-,49029,2722/-, 50074,2246/-,49898,10803/-, 49786,1437/-49688,27408/-,</i>	Bank Receipt	BR-2	56,760.00	
	By SLLP Logistics Account <i>Being transfered towards p. prabhakar salary for apr-18.</i>	Bank Payment	BP-1		21,475.00
	Carried Over			1,39,59,275.00	1,42,43,567.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,42,43,567.35
8-May-18	By Keerthi Salary <i>Being transfered to keerthi towards salary for apr-18</i>	Bank Payment	BP-2		25,026.00
	By N.Raj KumarSalary Ac <i>Being transfered to N.Rajkumar towards salary for apr-18.</i>	Bank Payment	BP-3		15,238.00
	By SSLLP Logistics Account <i>Being transfered to S.Suneel kumar towards mobile loan.</i>	Bank Payment	BP-4		5,000.00
	By Nisha Modi <i>Being online transfered to Nisha Modi towards Rent for Apr-18 For B.no:45E&45F</i>	Bank Payment	BP-5		12,000.00
	By Nidhi Modi <i>Being online transfered to Nidhi MModi towards Rent for B.no:45C &45D for the month if Apr-18</i>	Bank Payment	BP-6		12,000.00
	By Hardik D Mehta <i>Being online transfered to Hardik D Mehta towards rent For B.no:45G &45J for the month of Apr-18</i>	Bank Payment	BP-7		6,000.00
	By Karna S Mehta <i>Being online transfered to Karna S Mehta towards Rent For B.No:45H for the month of Apr-18</i>	Bank Payment	BP-8		6,000.00
	By Meet B Mehta <i>Being online transfered to Meet B Mehta Towards Rent for B.no:45I For the month of Apr-18</i>	Bank Payment	BP-9		6,000.00
	By Rahul B Mehta <i>Being online transfered to Rahul B Mehta towards Rent For B.No:45A for the month of Apr-18</i>	Bank Payment	BP-10		6,000.00
	By Sudhir U Mehta <i>Being Online transfered to Sudhir U mehta towards Rent For B. no:45B For the month of Apr-18</i>	Bank Payment	BP-11		6,000.00
	By Tejas D Mehta <i>Being online transfered to Tejas D Mehta towards Rent For B.no:45J &45G for the month Of Apr-18</i>	Bank Payment	BP-12		6,000.00
	By Geeta Desai-Rent <i>Being Online transfer to Geeta Desai towards Rent For the month of Apr-18</i>	Bank Payment	BP-13		10,000.00
	Carried Over			1,39,59,275.00	1,43,58,831.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,43,58,831.35
8-May-18	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards maintance charges for Geeta Desai store Room for the month oF Apr-18</i>	Bank Payment	BP-14		923.00
9-May-18	By Modi Farm House Hyderabad LLP <i>ch no.729141 Being cheque issued to MFHLLP towards refund od amount wrongly transfered.</i>	Bank Payment	BP-1		3,767.00
	By Modi Farm House Hyderabad LLP <i>ch no.729142 Being amount wrongly transfered from MFHLLP now reversed.</i>	Bank Payment	BP-2		38,135.00
	By Shubham Enterprises <i>ch no.729143 Being cheque issued to Modi farm house hyderabad llp towards amount wrongly paid to Shubham enterprises paid on their behalf against bill no.3762.</i>	Bank Payment	BP-3		12,610.00
	By Shubham Enterprises <i>ch no.729144 Being cheque issued to Serene constructions llp on behalf of shubham enterprises towards excess paid from scllp adjusted against bill no.3762 & 3751</i>	Bank Payment	BP-4		67,620.00
	By Jinkrupa Agency <i>ch no.729145 Being cheque issued to serene constructions llp on behalf of Jinkrupa agencies towards excess paid by scllp adjusted against bill no.657 dt-26/4 /18.</i>	Bank Payment	BP-5		5,003.00
	By Venkataramana Stationery & Binding Works <i>ch no.729146 Being cheque issued to Serene constructions llp on behalf of venkataramana stationery towards excess paid adjusted against bill no.'s115 & 113 part payment.</i>	Bank Payment	BP-6		2,360.00
10-May-18	By (as per details) Shreyas Services 22,466.00 Dr TDS Payable 17-18 450.00 Cr <i>Being online transfered to Shreyas Services towards Housekeeping Charges Less Payable @2% of TDS for the month of Apr-18</i>	Bank Payment	BP-1		22,016.00
	Carried Over			1,39,59,275.00	1,45,11,265.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,45,11,265.35
10-May-18	By (as per details) United Security Services 27,371.00 Dr TDS Payable 17-18 548.00 Cr <i>Being online transfered to United Secutity Services towards Security Charges Less Payble @ 2% TDS For the month Of Apr-18</i>	Bank Payment	BP-2		26,823.00
	To Mayflower Grand Owners Association <i>Chq no:000306 Being chq recevied from MFGOA towards Purchase of Mopping Stick Harpic cleaner, mopping cloth,air freshner Etc against Vide bill no:438,dt:8.3. 2018,po.no:48551,dt:12.2.2018</i>	Bank Receipt	BR-1	4,218.00	
	To Modi Properties Pvt Ltd <i>Chq no:647419 Being Chq Recevied from MPPL towards purchase of Cylindrical,ss hings For Greens tower exp against Vide bill no:744,dt:14.4.2018,po. no:49743,dt:7.4.2018</i>	Bank Receipt	BR-2	10,312.00	
11-May-18	By Patel & Company <i>Chq no:729147 being Chq issued to Patel & Compant towards Purchase of Sanitary materials against vide po.no:50483/305, dt:11.5.2018 100% as Advance</i>	Bank Payment	BP-1		2,56,368.00
	By (as per details) Other Insurance 7,682.00 Dr SSLLP Logistics Account 2,561.00 Dr <i>Chq no:729150 Being Chq issued to Star Health And Allied Insurance Co Ltd towards renewal of Health Insurance Policy For F.Y 2018-19 (Renewal For the month of May-18)</i>	Bank Payment	BP-2		10,243.00
	By SSLLP Logistics Account <i>Being online transfered to P. Prabhakar Salary towards Salary Advance</i>	Bank Payment	BP-3		10,000.00
	By (as per details) Priyanka Printers 4,641.00 Dr Priyanka Printers 1,530.00 Dr Priyanka Printers 1,632.00 Dr Priyanka Printers 408.00 Dr <i>Being amount transfered to Priyanka Printers against bill no's 093,097,096 & 095 vide po no. 50468, &50460</i>	Bank Payment	BP-4		8,211.00
	Carried Over			1,39,73,805.00	1,48,22,910.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,48,22,910.35
11-May-18	By (as per details) Sri Bhavani Digitals 5,222.00 Dr TDS Payable 17-18 53.00 Cr <i>Being transfered to Sri Bhavani Ads towards direction boards for paramount hill county against bill no.18-19/11 dt-8/5/18</i>	Bank Payment	BP-5		5,169.00
	By (as per details) Zodiac Reprographics Pvt Ltd 28,000.00 Dr TDS Payable 17-18 560.00 Cr <i>Being transfered to Zodia Reprographics pvt ltd towards leaflets purchase against bill no., zrpl/123/18-18 dt-28/4/18. to aakar asha</i>	Bank Payment	BP-6		27,440.00
12-May-18	By A.Chandrashekhar <i>Being amount Neft to Achandra Shekar towards full & final payment against Bill NO:- 135 dt:- 25.04.18 vide Po No :- 50180 dt:- 23.04.18</i>	Bank Payment	BP-1		26,070.00
	By A.Chandrashekhar <i>Being online transfered to A. chandrashekh towards Purchase of consumbules against vide bill no:134,dt:25.4.2018 po.no:50115, dt:20.4.2018</i>	Bank Payment	BP-2		12,265.00
	By Lepakshi Tarpaulin Industries <i>Being online tyransfered to Lepakshi tarpalin Industries towards Purchase of Misc.exp against vide bill no:083,dt:23.4. 2018,po.no:50129,dt:20.4.2018</i>	Bank Payment	BP-3		22,939.00
	By G.Krishna Murthy & Sons <i>Being online transfered to G. krishna Murthy & sons towards purchase of Consumables materials against Vide bill no:60,dt:26.4. 2018,po.no:50199,dt:24.4.2018</i>	Bank Payment	BP-4		11,170.00
	By G.P Buildcon Materials <i>Being online transfered to G.p Buildcon materials towards purchase of plumbing materials against vide bill no:18710,dt:24.4. 2018,po.no:50087,dt:23.4.2018</i>	Bank Payment	BP-5		16,300.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards plumbing materials against vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018</i>	Bank Payment	BP-6		10,047.00
	Carried Over			1,39,73,805.00	1,49,54,310.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,49,54,310.35
12-May-18	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Vide bill no:40,dt:18.4.2018,po.no:49993, dt:17.4.2018</i>	Bank Payment	BP-7		15,560.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards Purchase of Plumbing materials against Vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018</i>	Bank Payment	BP-8		13,946.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:8,dt:19.4.2018,po.no:49949, dt:14.4.2018</i>	Bank Payment	BP-9		19,020.00
	By Sathyavarapu Hardwares <i>Being online transfered to Sathyavarapu hardware towards purchase of hardware materials against Vide bill no:064,dt:14.4.2018,p[o.no:49818,dt:10.4.2018</i>	Bank Payment	BP-10		3,200.00
	By Jinkrupa Agency <i>Being amount neft to Jinkrupa Agency towards full & final payment against Bill No":- 657 dt:- 26.04.18 vide Po No:L- 50196 dt:- 24.04.18</i>	Bank Payment	BP-11		3,256.00
	By Shubham Enterprises <i>Being amount neft to Shubham Enterprises towards for full & final payment against Bill No:- 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.18</i>	Bank Payment	BP-12		3,550.00
	By Venkataramana Stationery & Binding Works <i>Being amount neft to Venkataramana stationery towards for full & final payment against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18</i>	Bank Payment	BP-13		11,405.00
	By Sri Balaji Enterprises <i>Being amount neft to Sri Balaji Enterprises towards for full & final payment against Bill No:- 15; 16; 17 vide Po No:- 50078 ; 49814</i>	Bank Payment	BP-14		5,87,531.00
	Carried Over			1,39,73,805.00	1,56,11,778.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,56,11,778.35
12-May-18	By Repairs & Maintenance - URD <i>ch.no:- 415562 being cheque issued to T Kurmanna toward for Celaning Godown of SSSLP & Closing of Nahinitrap inside & Outside work.</i>	Bank Payment	BP-15		1,700.00
	To B & C Estates <i>being online transfer Recevied from BNC estates towards against Bill no:434,862,968,904,940,863</i>	Bank Receipt	BR-1	1,49,502.00	
	To Kadakia & Modi Housing <i>Being online ttransferred to KNM towards purchase of materials against Vide bill no:910,908,901.907</i>	Bank Receipt	BR-2	30,672.00	
14-May-18	To Silver Oak Villas LLP <i>Being online transfered to Silver Oak Villas LLp towards purchas e of Bill against Vide bill no:849,848, po.no:49482&49913</i>	Bank Receipt	BR-1	8,703.00	
	To Nilgiri Estates <i>Being online transfered to Nilgiri estates towards Purchase of materials against Vide bill no:816, 820,821,823,757,824,819,817,822</i>	Bank Receipt	BR-2	75,860.00	
	To Modi Properties Pvt Ltd <i>Being online transfered recevied from MPPL towards purchase of materials against Vide bill no:875, dt:225.4.2018,po.no:50086</i>	Bank Receipt	BR-3	2,797.00	
	To Vista Homes <i>Being online transfered recevied from Vista Homes towards purchase of materials against bill</i>	Bank Receipt	BR-4	67,285.00	
15-May-18	By Rahul Enterprises <i>ch.no:- 415561 being cheuqe issued to Rahul enterprises towards 100% advance payment purchase of Flush Tank against Vide Po No:- 50485 dt:- 11.05.18</i>	Bank Payment	BP-1		1,09,220.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Invoice no:41,dt:19.4.2018,po.no:49946, dt:16.4.2018</i>	Bank Payment	BP-2		56,480.00
	Carried Over			1,43,08,624.00	1,57,79,178.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,08,624.00	1,57,79,178.35
15-May-18	By Sree Panduranga Timber Traders <i>Being online transfered to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Invoice no:149, dt:23.3.2018,po.no:49254,dt:17.3.2018</i>	Bank Payment	BP-3		67,402.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of Wires against Invoice no:0119,dt:30.4.2018,po.no:50234, dt:26.4.2018</i>	Bank Payment	BP-4		3,13,265.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of Plumbing materials against vide bill no:38,dt:18.4.2018,po. no:49995,dt:18.4..2018</i>	Bank Payment	BP-5		1,15,329.00
16-May-18	By Petrol/Diesel <i>Being Neft to MPPL towards diesel expenses of Wagon-r car 4519 veh.no:- TS10Eb 4519 period from 28.03.18 to 24.04.18</i>	Bank Payment	BP-1		11,273.00
	By Petrol/Diesel <i>Being Neft to MPPL towards diesel expenses of Winger Vehicle NO :- Ts10UA 9759 period from 09.04.18 to 26.04.18</i>	Bank Payment	BP-2		29,500.00
	By G.Murali Mohan Happay Card <i>Being amount Neft to MHPL towards for G Murali Mohan happy card payment against details enclosed.</i>	Bank Payment	BP-3		460.00
	By V.Ravi Happay Card <i>Being amount Neft to MPPL towards V Ravi Happay card payment. period of the report dt:- 11.05.18</i>	Bank Payment	BP-4		4,468.00
	To Aakarasha Hospital <i>ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year. Chq cancell hence reversed</i>	Bank Receipt	BR-1	12,400.00	
	Carried Over			1,43,21,024.00	1,63,20,875.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,21,024.00	1,63,20,875.35
17-May-18	By Aditya Industries <i>ch no.415572 being cheque issued to Modi Farm House Hyderabad LLP on behalf of Aditya Industries towards bill no.392 dt-3/5/18, po no.50231 towards payment made wrongly in SCLLP reversing.</i>	Bank Payment	BP-1		8,142.00
	By Ganesh Tube Traders <i>ch no.415573 Being cheque issued to Serene constructions llp towards ganesh tube traders against bill no.70 & 71 part payment , po no.50300 & 50197 towards amount wrongly paid by SCLLP reversed.</i>	Bank Payment	BP-2		29,073.00
18-May-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>ch.no:- 415567 being PDC cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100 % advance payment purchase of Brackets & Clamps against Vide Po No:- 50639 dt:- 15.05.18</i>	Bank Payment	BP-1		43,542.00
	By Shweta Computers <i>ch.no:- 415568 being PDC cheque issued to Shweta Computers towards 100% advance payment purchase of Laptops against Vide Po No:- 50648 dt:- 15.05.18</i>	Bank Payment	BP-2		1,21,000.00
	By Electricity Charges-Exempted <i>ch.no:- 415570 being cheque issued to TSSPDCL towards electricity charges for the month of Apr ' 18 against vill No:- 45A; 45B; 45C;45D;45E;45F;45G; 45H; 45I & 45J against their bills.</i>	Payment	1		923.00
To	Villa Orchhids LLP-Chc Deposits <i>Being cheque received from VOLLPP towards chc deposits.</i>	Bank Receipt	BR-1	42,694.00	
To	Nilgiri Estates-Chc Deposits <i>ch no.378335 being cheque received from Nilgiri Estates towards deposits for car hire charges.</i>	Bank Receipt	BR-2	42,694.00	
To	Modi Realty Miryalguda-Chc Deposits <i>ch no.438165 Being cheque received from MRM towards chc deposits.</i>	Bank Receipt	BR-3	5,00,000.00	
	Carried Over			1,49,06,412.00	1,65,23,555.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,06,412.00	1,65,23,555.35
18-May-18	T0 Modi Realty Miryalguda-Chc Deposits <i>ch no.438164 Being cheque received from MRM towards chc deposits</i>	Bank Receipt	BR-4	5,00,000.00	
	T0 Modi Realty Miryalguda-Chc Deposits <i>ch no.438166 Being cheque received from MRM towards chc deposits.</i>	Bank Receipt	BR-5	4,98,189.00	
	T0 Modi Farm House Hyd Llp-Chc Deposits <i>ch no.509063 Being cheque received from MFHLLP towards chc deposits.</i>	Bank Receipt	BR-6	42,694.00	
	T0 Paramount Estates-Chc Deposits <i>ch no.754637 being cheque received from PE towards chc deposits.</i>	Bank Receipt	BR-7	49,625.40	
	T0 Vista Homes-Chc Deposits <i>ch no.688689 Being cheque received from Vista Homes towards chc deposits.</i>	Bank Receipt	BR-8	68,599.00	
	T0 B & C Estates-Chc Deposits <i>ch no.468629 being cheque received from BNC Estates towards chc deposits.</i>	Bank Receipt	BR-9	68,602.00	
	T0 Paramount Estates <i>Being transfered from PE towards bills</i>	Bank Receipt	BR-10	7,67,291.00	
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards happay card payment of suneel</i>	Bank Payment	BP-3		7,408.00
	By E.Prasad Happay Card <i>Being transfered to MHPL Axis towards happay card of Prasad</i>	Bank Payment	BP-4		280.00
	Carried Over			1,69,01,412.40	1,65,31,243.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	1,65,31,243.35
18-May-18	By (as per details)	Bank Payment	BP-5		9,416.00
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,034.00 Dr				
	Keerthi Salary 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,599.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Ashaiya-Salary A/C 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	N.Raj KumarSalary Ac 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Being transfered towards staff mobile allowance to staff for apr-18.				
	By SSLLP Logistics Account	Bank Payment	BP-6		25,531.00
	Being transfered towards G. Haribabu for apr-18.				
	By Soham Modi Huf	Bank Payment	BP-7		68,602.00
	Chq no:729123 Being Chq issued to Soham MODi HUF towards Funds Transfer				
	By Soham Modi Huf	Bank Payment	BP-8		42,694.00
	Chq no:729124 Being chq Issued to MODi Soham HUF towards Funds Transfer				
	By Soham Modi Huf	Bank Payment	BP-9		42,694.00
	Chq no:729125 Being chq issued to Soham Modi HUF towards Funds Transfer				
	By Soham Modi Huf	Bank Payment	BP-10		5,00,000.00
	Chq no:729126 Being chq issued to Soham MODi HF towards funds Transfer				
	By Soham Modi Huf	Bank Payment	BP-11		5,00,000.00
	Chq no:729127 Being chq Issued to Soham Modi HUF towards Funds Transfer				
	By Soham Modi Huf	Bank Payment	BP-12		4,98,189.00
	Chq no:729128 Being Chq issued to Soham Modi HUF towards Funds Transfer				
	Carried Over			1,69,01,412.40	1,82,18,369.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	1,82,18,369.35
18-May-18	By Soham Modi Huf <i>Chq no:729129 Being Chq issued to Soham MODi HUF towards Funds Transfer</i>	Bank Payment	BP-13		42,694.00
	By Soham Modi Huf <i>Chq no:729130 Being chq issued to Soham modi HUF towards Funds Transfer</i>	Bank Payment	BP-14		49,625.00
	By Soham Modi Huf <i>Chq no:729131 Being Chq issued to Soham MODi HUF towards Funds Transfer</i>	Bank Payment	BP-15		68,599.00
	By SST Steels Private Limited <i>ch.no:- 415571 being cheque issued to SST Steel Pvt Ltd towards purchase of Steel against Bill No:- 274; & 275</i>	Bank Payment	BP-16		12,81,298.00
19-May-18	By Prince Piping Systems PVT.LTD. <i>Being amount Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bills No:- 1053; 1596; V1820; V 1894; V1959; V1940; V2215; 1585 ; V2216 & 158.</i>	Bank Payment	BP-1		4,68,709.00
	By Sri Ayyappa Wood & Iron Eng Fabrications. <i>ch.no:- 415563 being PDC cheque issued to Sri Ayyappa Wood & iron Eng Fabrications towards 50% advance payment for making of Tree guards against vide PO No:- 50555 dt:- 12.05.18</i>	Bank Payment	BP-2		26,550.00
	By Aditya Industries <i>Being amount Nef to Aditya Industries towards full & final payment against Bill No:- 393 dt:- 03.05.18</i>	Bank Payment	BP-3		21,712.00
	By Cosmo Durables Pvt Ltd <i>Being amount Nef to Cosmo Durables Pvt Ltd towards for full & final payment against Bill No:- 213 dt:- 24.04.18</i>	Bank Payment	BP-4		1,96,223.00
	By Ganesh Tube Traders <i>Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill's No:- 72; 71; 43; 79 & 78,</i>	Bank Payment	BP-5		3,40,102.00
	Carried Over			1,69,01,412.40	2,07,13,881.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	2,07,13,881.35
19-May-18	By G.P Buildcon Materials <i>Being amount Neft to G P Buildcon Materials towards for full & final payments against Bill No:- 18734 & 18738</i>	Bank Payment	BP-6		39,200.00
	By Praful Sanitary <i>Being amount Neft to Praful Sanitary towards for full & final payment against Bill No:- 100 dt:- 03.05.18</i>	Bank Payment	BP-7		46,624.00
	By Premier Engineering Corporation <i>Being amount Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 146 dt:- 08.05.18</i>	Bank Payment	BP-8		2,78,260.00
	By Sathyavarapu Hardwares <i>Being amount Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 071 dt:- 20.04.18</i>	Bank Payment	BP-9		37,206.00
	By Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards for full & final payments against Bill No:- 3845; 3846; 3915</i>	Bank Payment	BP-10		70,622.00
	By Sri Ambe Electricals <i>Being amount Neft to Sri Ambe Electricals towards for full & final payments against Bill No:- G230 dt:- 03.05.18</i>	Bank Payment	BP-11		2,72,206.00
	By Venkataramana Stationery & Binding Works <i>Being amount Neft to Venkataramana Stationery towards for full & final payment against Bill No:- 137 & 136</i>	Bank Payment	BP-12		44,386.00
To	Modi Properties & Investments Pvt Ltd <i>Being transfered from MPPL towards transfer.</i>	Bank Receipt	BR-1	12,80,000.00	
To	Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill no.1042, po no.50253 dt-9/5/18.</i>	Bank Receipt	BR-2	14,857.00	
To	Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1047 dt-9/5/18, po no.50452.</i>	Bank Receipt	BR-3	4,335.00	
	Carried Over			1,82,00,604.40	2,15,02,385.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,00,604.40	2,15,02,385.35
19-May-18	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1046, dt-9/5/18, po no.50406.</i>	Bank Receipt	BR-4	584.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.104 dt-9/5/18, po no.49868.</i>	Bank Receipt	BR-5	2,122.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bill no.961,960,958 & 957, po no. 50137,50272,50299</i>	Bank Receipt	BR-6	7,947.00	
	To Paramount Estates <i>Being transfered from PE against bill no.994,978,977,976,995,967, 992,980,846,1028,1029,935,934, 996,979,975& 1030.</i>	Bank Receipt	BR-7	2,46,863.00	
	To Silver Oak Realty Debtors <i>Being transfered from SOR against bill no.987 & 988, po no.50223 & 50224.</i>	Bank Receipt	BR-8	34,762.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.982,983,984,966, 950,986,985, po no.'s 50374, 50370,50363,50377,50241,50360 & 50362</i>	Bank Receipt	BR-9	86,329.00	
	To B & C Estates <i>Being transfered from BNC Estates against bill no.1005,1027,990,991, 974,969,945,942,946,943,970, 1015,1024,1026,1025,1020,940, 1027,1017,1021,1022 full & final payment.</i>	Bank Receipt	BR-10	3,73,220.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no's</i>	Bank Receipt	BR-11	1,69,985.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from Modi Farm house llp against bill no.835 dt-21 /4/18, po no.48847.</i>	Bank Receipt	BR-12	245.00	
21-May-18	By P Satish Kumar <i>ch.no:- 415564 being PDC cheque issued to P satish Kumar towards 50% advance payment for making of MS Stool & Night Stands against vide Po No:- 50615 dt:- 14. 05.18</i>	Bank Payment	BP-1		34,668.00
	Carried Over			1,91,22,661.40	2,15,37,053.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,22,661.40	2,15,37,053.35
21-May-18	By P Satish Kumar <i>ch.no:- 415565 being PDC cheque issued to P Satish Kumar towards 50% advance payment to making of MS Grills against Vide Po No:- 50503 dt:- 15.05.18</i>	Bank Payment	BP-2		2,86,645.00
	By Rajadhani Tiles Company <i>ch.no:- 415566 being PDC cheque issued to Rajadhani Tiles Company towards 50% payment purchase of Granites against Vide Po No:- 50653 dt:- 15.05.18</i>	Bank Payment	BP-3		41,300.00
	By P Satish Kumar <i>ch.no:- 415569 being PDC cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills for SOV - 9 against Vide Po NO:- 50668 dt:- 16.05.18</i>	Bank Payment	BP-4		2,03,621.00
	To Nilgiri Estates <i>Being transfered from NE against bill no.1006,928,915,924,951,998, 1000,997,860,1036,1037,1035, 1007,1010,1008</i>	Bank Receipt	BR-1	4,52,029.00	
	To Vista Homes <i>Being transfered from Vista Homes against bills.</i>	Bank Receipt	BR-2	5,52,986.00	
	To SLLP Logistics Account <i>Being transfered from MRM towards car hirecharges for the month of apr-18 & may-18 received on behalf of SLLP logistics</i>	Bank Receipt	BR-3	1,16,580.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills.</i>	Bank Receipt	BR-4	73,330.00	
25-May-18	By P Satish Kumar <i>Chq no:415574 Being chq issued to Mr.p.Satish Kumar towards making of powder Coated gates(SOV-IX) aagainst po.no:50729 /326,dt:25.5.2018 Advance@50%</i>	Bank Payment	BP-1		1,07,380.00
	By Mr.Md.Mahaboob <i>Chq no:415575 Being chq issued to Mr.md.Mahaboob towards making of M.S. Powder coated gates for nilgiri estates advance @50%against po.no:50730/328, dt:25.5.2018</i>	Bank Payment	BP-2		1,18,655.00
	Carried Over			2,03,17,586.40	2,22,94,654.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,17,586.40	2,22,94,654.35
25-May-18	By P Satish Kumar <i>Chq no:415576 Being chq issued to Mr.p.satish kumar towards making of powder Coated gate for AGH against po.no:50348/327 dt:25.5.2018 Advance@50%</i>	Bank Payment	BP-3		1,07,380.00
	By Petrol/Diesel <i>Ch. No: Being transferd to MPPL towards petrol expenses paid to Shekappa for the period of 01.04.18 to 30.04.18</i>	Bank Payment	BP-4		1,100.00
	By Petrol/Diesel <i>Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3122 from 24/4/18 to 16/5/18.</i>	Bank Payment	BP-5		2,440.00
	By Petrol/Diesel <i>Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3123 from 20/4/18 to 7/5/18.</i>	Bank Payment	BP-6		2,400.00
	By Petrol/Diesel <i>Being transfered to MPPL towards Diesel expenses of Wagon-r 4520 from 27/4/18 to 6/5/18.</i>	Bank Payment	BP-7		6,850.00
	By Petrol/Diesel <i>Being transfered to MPPL towards Diesel expenses of Mahendra Jayo vehicle from 4/4/18 to 26/4/18.</i>	Bank Payment	BP-8		25,390.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji enterprises towards printing against bill no,130 dt-22/5/18, po no.50815.</i>	Bank Payment	BP-9		5,040.00
	By M.Jayaprakash Happay Card <i>Being transfered to MPPL Axis towards Jayprakash happay card payment.</i>	Bank Payment	BP-10		296.00
	By Suneel Happay Card <i>Being online transfered to Suneel happay Card towards purchase of Computer Peripheralsagainst bill no:004555,dt:15.5.2018</i>	Bank Payment	BP-11		3,672.00
	By SST Steels Private Limited <i>Chq no:415577 Being chq issue to SSt steels Pvt Ltd towards payments against Bill no:290, 289full payment</i>	Bank Payment	BP-12		15,06,008.00
	Carried Over			2,03,17,586.40	2,39,55,230.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,17,586.40	2,39,55,230.35
26-May-18	By Sri Balaji Enterprises <i>Being online transdfered to Sri balaji Enterprises towards purchase of hardware materials against vide bill no:20&21,dt:15.5.2018,po.no:50505,dt:9.5.2018</i>	Bank Payment	BP-1		3,74,590.00
	By M/S.Nagina Industrial Corporation <i>Being online transfered to M/s nagina Industrial Corporation towards piurchase of hardware materials against invoice no:945, dt:11.5.2018,po.no:50157,dt:21.4.2018</i>	Bank Payment	BP-2		3,614.00
	By Sri Ambe Electricals <i>Being online transfered to Sri Ambe Electricals towards purchase of electrical against invoice no:295,dt:15.5.2018,po.no:50618/316,dt:15.5.2018</i>	Bank Payment	BP-3		51,153.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against invoice no:103,dt:14.5.2018,po.no:50530, dt:11.5.2018</i>	Bank Payment	BP-4		1,180.00
	By Ganesh Tube Traders <i>being online transfered to Ganesh Tube Traders towards Misc.exp against invoice no:104,dt:14.5.2018,po.no:50558/303,dt:11.5.2018</i>	Bank Payment	BP-5		7,965.00
	To Summit Sales Logistics <i>CH NO. Being cheque issued to Summit sales llp towards petrol charges re-imbusement charges from 1/4/18 to 25/5/18.</i>	Bank Receipt	BR-1	1,82,678.00	
	By Lepakshi Tarpaulin Industries <i>Being online transfered to Lepakshi tarpaulin Industries towards purchase of Misc .exp against vide bill no:155,mdt:15.5.2018,po.no:50384/300,dt:2.5.2018</i>	Bank Payment	BP-6		15,292.00
	By Anisha Associates <i>Being online transfered to Anisha Associates towards purchase of Chemicals against invoice no:031, dt:17.5.2018,po.no:50531,dt:11.5.2018</i>	Bank Payment	BP-7		19,444.00
	Carried Over			2,05,00,264.40	2,44,28,468.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,00,264.40	2,44,28,468.35
26-May-18	By M/S Vivid World <i>Being online transfered to M/s Vivid World towards purchase of Computers&peripherals against invoice no:535,dt:12.5.2018,po.no:50644,dt:11.5.2018</i>	Bank Payment	BP-8		655.00
	By Praful Sanitary <i>Being online transfered to praful sanitary towards purchase of plumbing materials against invoice no:139,dt:15.5.2018,po.no:50493,dt:10.5.2018</i>	Bank Payment	BP-9		1,770.00
	By Praful Sanitary <i>Being online Transfered to praful sanitary towards purchase of plumbing materials against invoice no:124,dt:11.5.2018,po.no:50168,dt:23.4.2018</i>	Bank Payment	BP-10		58,032.00
	By Sree Panduranga Timber Traders <i>Being online transfered to Sree Panduranga Timber traders towards Purchase of hardware materials against invoice no:166,dt:15.5.2018,po.no:49813/253,dt:10.4.2018</i>	Bank Payment	BP-11		58,933.00
	By Sree Panduranga Timber Traders <i>Being online transfered to Sree panduranga Timber Traders towards purchase of hardware materials against invoice no:167,dt:15.5.2018,po.no:50096/274,dt:20.4.2018</i>	Bank Payment	BP-12		51,674.00
	By Shubham Enterprises <i>Being online treansfered to Shubaham Enterprises towards purchase of electrical Materials against vide bill no:4014,dt:15.5.2018,po.no:L50602/313,dt:14.5.2018</i>	Bank Payment	BP-13		25,606.00
	By Shubham Enterprises <i>being online transfered to Shubham Enterprises towards purchase of Electrical Materials Against vide bill no:3846,3.5.2018&3915,dt:8.5.2018,po.no:50346/296,dt:2.5.2018</i>	Bank Payment	BP-14		4,957.00
	Carried Over			2,05,00,264.40	2,46,30,095.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,00,264.40	2,46,30,095.35
26-May-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja RAJESHWARA TRADERS TOWARDS PURCHASE OF CONSUMABLES & MISC.EXP AGAINST VIDE BILL NO:1464,. dt:4.5.2018,po.no:50382/300,dt:2. 5.2018</i>	Bank Payment	BP-15		12,834.00
	By Sri Raja Rajeshwara Traders <i>Being online transfere to Sri raja Rjeshwara traders towards Purchase of consumables & misc . exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018</i>	Bank Payment	BP-16		18,500.00
	By G.Krishna Murthy & Sons <i>Being online transfered to G. krishna Murthy & sons towards purchase of consumables against vide bill no:3288,dt:10.5.2018,po. no:50283,dt:28.4.2018</i>	Bank Payment	BP-17		2,970.00
	To Nilgiri Estates <i>Being transfered from NE towards bill no's 923,1040,1070,1076,1071, 1072,1075,1078,1079,1077,1074, 1073,817 & 530</i>	Bank Receipt	BR-2	3,28,270.00	
28-May-18	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1082 dt-12/5/18, po no.50312.</i>	Bank Receipt	BR-1	19,804.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1115 dt-14/5/18, po no.50569 dt-11/5/18.</i>	Bank Receipt	BR-2	4,492.00	
	To B & C Estates <i>Being transfered from BNC Estates against bill no.1057,1058,1059, 1108,1055,1107,1066,1068,1069, 1056</i>	Bank Receipt	BR-3	2,68,352.00	
	To Silver Oak Villas LLP <i>Being tranfered from SOVLLP against bill no.606 dt-31/3/18, po no.49358</i>	Bank Receipt	BR-4	28,850.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bill no.831 dt-21/4/18, po no.50030.</i>	Bank Receipt	BR-5	336.00	
	Carried Over			2,11,50,368.40	2,46,64,399.35

Summit Sales LLP (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,50,368.40	2,46,64,399.35
28-May-18	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.827 dt-21/4/18, po no.50076.</i>	Bank Receipt	BR-6	1,304.00	
	T0 Villa Orchids LLP <i>Being transfered form VOLLPL against bill</i>	Bank Receipt	BR-7	3,030.00	
	T0 Modi Realty Gagillapur <i>Being transfered from Modi realty Gagillapur towards bill no.1045 dt-9/5/18, po no.50262, dt-27/4/18</i>	Bank Receipt	BR-8	1,252.00	
	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bill no.959</i>	Bank Receipt	BR-9	7,554.00	
	T0 Modi Properties & Investments Pvt Ltd <i>Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-10	15,06,008.00	
	T0 Modi Realty Miryalguda LLP <i>Being transfered from MRM against bill no's 964,965,981 & 963.</i>	Bank Receipt	BR-11	1,20,671.00	
	T0 Modi and Modi Constructions <i>Being online transfered received from Modi & modi Constructions towards Purchase of paint materials against invoice no:523, dt:21.3.2018,po.no:47888,dtg:10.1.2018,req.no:39778,dt:9.1.2018</i>	Bank Receipt	BR-12	761.00	
29-May-18	T0 Vista Homes <i>Being transfered from Vista Homes against bills.</i>	Bank Receipt	BR-1	3,22,939.00	
31-May-18	T0 Mayflower Grand Owners Association <i>Chq no:000326 Being Chq received from Mayflower Grand Owners Associations towards Purchase of Mopping Stick,harpic cleaner, mopping cloth etc against vide bill no:1128,dt:15.5.2018,po.no:50611, dt:14.5.2018</i>	Bank Receipt	BR-1	3,103.00	
	By Interest On OD <i>Being towards Intrest On OD</i>	Bank Payment	BP-1		2,292.36
1-Jun-18	By Patel & Company <i>ch no.415578 Being cheque issued to Patel & company towards advance 100% against po no. 50831 dt-26/5/18.</i>	Bank Payment	BP-1		2,29,152.00
	Carried Over			2,31,16,990.40	2,48,95,843.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,990.40	2,48,95,843.71
1-Jun-18	By Industrial Equipment Centre <i>ch no.415579 Being cheque issued to Industrial Equipment centre towards 100% advance for cube testing moulds against po no.50797 dt-25/5/18.</i>	Bank Payment	BP-2		18,408.00
	By J Selva Kumar-Happay Card <i>Being online transfered to Modi Housing pvt ltd towards j.selva Kumar Happay card for malik motors pvt ltd job card vchl. no:TS10UA0143 & purchase of RCC Rings aagainst po.no:50790/334, dt:25.5.2018</i>	Bank Payment	BP-3		10,100.00
	By Sri Balaji Printers <i>Being online transfered to Sri balaji printers towards Printing of Visting Cards Of staff against Vide bill no:126,dt:22.5.2018</i>	Bank Payment	BP-4		1,680.00
	By Nisha Modi <i>Being online transfered to Nisha modi towards rent for B.no:45E &45F for the month of May-18</i>	Bank Payment	BP-5		12,000.00
	By Nidhi Modi <i>Being online transfered to Nidhi Modi towards rent for B.no:45C &45D for the month of May-18</i>	Bank Payment	BP-6		12,000.00
	By Geeta Desai-Rent <i>Being online traansfered to Geeta Desai towards Rent for the month of may-18</i>	Bank Payment	BP-7		10,000.00
	By Hardik D Mehta <i>Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of may-18</i>	Bank Payment	BP-8		6,000.00
	By Karna S Mehta <i>Being online transfered to karna S mehta towards Rent for B.no:45H for the mponth of May -18</i>	Bank Payment	BP-9		6,000.00
	By Meet B Mehta <i>Being online transfered to meet b mehta towards Rent for B.no:45I for the month of may-18</i>	Bank Payment	BP-10		6,000.00
	By Rahul B Mehta <i>Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of may-18</i>	Bank Payment	BP-11		6,000.00
	Carried Over			2,31,16,990.40	2,49,84,031.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,990.40	2,49,84,031.71
1-Jun-18	By Sudhir U Mehta <i>Being online transfered to Sudhir U Mehta towards Rent for the month of B.no:45B for the month of May -18</i>	Bank Payment	BP-12		6,000.00
	By Tejas D Mehta <i>Being online transfered to Tejas D Mehta towards rent for B.no:45J for the month of May-18</i>	Bank Payment	BP-13		6,000.00
	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards Maintances charges for Geeta desai Store room for the month of may-18</i>	Bank Payment	BP-14		923.00
	By Statutory Payments-MHPL <i>Being online transfered to Modi Housing ovt ltd towards TDS for th month Of May-18</i>	Bank Payment	BP-15		1,611.00
	By Telephone/Internet Charges <i>ch no.4415580 Being cheque issued to Atria Convergence Technologies towards internet charges from 6/6/18 to 5/12/18 of a /c no.101013870684</i>	Bank Payment	BP-16		4,779.00
2-Jun-18	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill no.1201 dt-23/5/18, po no.50640.</i>	Bank Receipt	BR-1	14,857.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1113 dt-15/5/18, po no.50086.</i>	Bank Receipt	BR-2	413.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1114 dt-14/5/18, po no.50568.</i>	Bank Receipt	BR-3	1,350.00	
	To Nilgiri Estates <i>Being transfered from NE against bill no's 1181,1185,1182,1131& 1038.</i>	Bank Receipt	BR-4	2,64,618.00	
	To Kadakhia & Modi Housing <i>Being transfered from KNM against bill no.1151</i>	Bank Receipt	BR-5	9,405.00	
	To Paramount Estates <i>Being transfered from Paramount Estates towards bills no's 1117, 1143,1170,1144,1094,1124,1033, 1171,1138,1142 & 1188.</i>	Bank Receipt	BR-6	3,16,276.00	
	Carried Over			2,37,23,909.40	2,50,03,344.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,23,909.40	2,50,03,344.71
3-Jun-18	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.1169 dt-19/5/18, po no.50659.</i>	Bank Receipt	BR-1	18,720.00	
	To Serene Constructions LLP <i>Being transfered from Serene farms hyd llp against bills.</i>	Bank Receipt	BR-2	21,126.00	
4-Jun-18	By Prince Piping Systems PVT.LTD. <i>Being online transfered to Prince Puiping Systems Pvt ltd towards purchase of plumbing against iunvoice no:2089,dt:14.5.2018,po. no:50541,dt:11.5.2018</i>	Bank Payment	BP-1		1,08,614.00
	By Shubham Enterprises <i>Being online transfer toshubham Enterprises towards puirchase of electrical materials against Vide bill no:3973,dt:11.5.2018,po.no:50534, dt:11.5.2018</i>	Bank Payment	BP-2		46,929.00
	By Sathyavarapu Hardwares <i>Being online transfered to Sathyavarapu hardware towards purchase of hardware materials against vide bill no:002,dt:3.4. 2018,po.no:49536,dt:30.3.2018</i>	Bank Payment	BP-3		2,29,557.00
	By Elegant Enterprises <i>Being amount Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 061 dt:- 09.05.18 vide PO No:- 50450 dt:- 08.05.18</i>	Bank Payment	BP-4		8,850.00
	By Venkataramana Stationery & Binding Works <i>Being amount Neft to Venkatramana Stationery towards for full & final payment against Bill NO:- 173 dt:- 21.06.18 vide Po NO:- 50724 dt:- 19.05.18</i>	Bank Payment	BP-5		3,894.00
	By M/S Vivid World <i>Being amount Neft to Vivid World towards for full & final payment against Bill NO:- 54 dt:- 18.05.18 vide PO NO:- 50739 dt:- 18.05.18</i>	Bank Payment	BP-6		389.00
	By Ganesh Tube Traders <i>Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 109 dt:- 16.05.18 vide Po No:- 50083 dt:- 19.04.18</i>	Bank Payment	BP-7		2,483.00
	Carried Over			2,37,63,755.40	2,54,04,060.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,63,755.40	2,54,04,060.71
4-Jun-18	By Jinkrupa Agency <i>Being amount Neft to Jinkrupa Agency towards for full & final payment against Bill No:- 699 dt:- 14.06.18 vide Po No:- 50529 dt:- 11.05.18</i>	Bank Payment	BP-8		8,259.00
	By M/S Vivid World <i>Being amount Neft to Vivid World towads for full & final payment against Bill No:- 539 dt:- 12.05.18 vide Po No:- 50735 dt:- 12.05.18</i>	Bank Payment	BP-9		384.00
	By G.Krishna Murthy & Sons <i>Being amount Neft to G Krishan Murthy & Sons towards for full & final payment against Bill NO:- 109 dt:- 21.05.18 vide Po No:- 50532 dt:- 11.05.18</i>	Bank Payment	BP-10		1,500.00
	By (as per details) Shreyas Services 27,754.00 Dr TDS Payable 17-18 470.00 Cr <i>Being amount Neft to Shreyas Services towards full & final payment against Bill NO:- 1427 dt:- 31.05.18</i>	Bank Payment	BP-11		27,284.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being amount NEft to United Security Services towards for full & final payment against Bill No:- USS/20/18 dt:- 31.05.18</i>	Bank Payment	BP-12		28,581.00
	By Ashaiya-Salary A/C <i>Being transfered towards Ashaiya salary for may-18.</i>	Bank Payment	BP-13		11,622.00
	To B & C Estates <i>Being transfered from BNC Estates against bill no's 1127,1112,1119, 1095,1122,1110,1111,1129,1177, 1175,1126,1123,1109,1193,1190, 1191,1192,1176,1180</i>	Bank Receipt	BR-1	4,68,717.00	
	To Silver Oak Villas LLP <i>Being transfered from Silver oak villas against bill no's 1121,1118 & 1120.</i>	Bank Receipt	BR-2	19,157.00	
	To Vista Homes <i>Being transfered from Vista Homes against bill no's 1202,1203 & 1204</i>	Bank Receipt	BR-3	5,883.00	
	Carried Over			2,42,57,512.40	2,54,81,690.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,57,512.40	2,54,81,690.71
4-Jun-18	By (as per details)	Bank Payment	BP-14		2,94,464.00
	SSLLP Logistics Account 33,558.00 Dr				
	SSLLP Logistics Account 27,115.00 Dr				
	SSLLP Logistics Account 20,817.00 Dr				
	Keerthi Salary 23,503.00 Dr				
	SSLLP Logistics Account 16,316.00 Dr				
	SSLLP Logistics Account 15,234.00 Dr				
	SSLLP Logistics Account 14,234.00 Dr				
	SSLLP Logistics Account 17,008.00 Dr				
	SSLLP Logistics Account 15,114.00 Dr				
	N.Raj KumarSalary Ac 12,478.00 Dr				
	SSLLP Logistics Account 12,806.00 Dr				
	SSLLP Logistics Account 15,863.00 Dr				
	SSLLP Logistics Account 13,258.00 Dr				
	SSLLP Logistics Account 15,742.00 Dr				
	SSLLP Logistics Account 12,411.00 Dr				
	SSLLP Logistics Account 7,060.00 Dr				
	SSLLP Logistics Account 12,334.00 Dr				
	SSLLP Logistics Account 9,613.00 Dr				
	Being transfered towards staff salaries for may-18.				
	To Villa Orchids LLP	Bank Receipt	BR-4	45,389.00	
	Chq no:821466 Being chq received from Villa Orchids LLP towards purchase of materials against Vide bill no:1150,dt:16.5.2018,bill no:1090,dt:12.5.2018,Bill no:1196,dt:22.5.2018				
6-Jun-18	By Vehicle Insurance	Bank Payment	BP-1		11,295.00
	ch no.415582 Being chq issued to Future Generali India Insurance company ltd towards 4 wheeler insurance of TS10UA 0143 Dost Vehicle				
	By Patel & Company	Bank Payment	BP-2		2,13,908.00
	ch no.415583 Being cheque issued to Patel & company towards advance against po no.50986 dt-5 /6/18, sanitary items				
7-Jun-18	To Villa Orchids Owners Association	Bank Receipt	BR-1	580.00	
	ch no.148465 Being cheque received from VOOA towards bill no.1198 dt-22/5/18, po no.50720 dt -19/5/18.				
	To Villa Orchids Owners Association	Bank Receipt	BR-2	858.00	
	ch no.148463 bieng cheque received from VOOA towards bill no.1148 dt-16/5/18, po no.50654 dt -16/5/18.				
	Carried Over			2,43,04,339.40	2,60,01,357.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,04,339.40	2,60,01,357.71
7-Jun-18	To Villa Orchids Owners Association <i>ch no.148461 Being cheque received from VOOA towards bill no.1149 dt-16/5/18, po no.50220 dt-25/4/18.</i>	Bank Receipt	BR-3	413.00	
	To Villa Orchids Owners Association <i>ch no.148462 Being cheque received from VOOA towards bill no.1087 dt-12/5/18, po no.50221 dt-25/4/18.</i>	Bank Receipt	BR-4	1,112.00	
	To Villa Orchids Owners Association <i>ch no.148464 Being cheque received from VOOA towards bill no.962 dt-2/5/18, po no.50220 dt25/4/18.'</i>	Bank Receipt	BR-5	1,512.00	
8-Jun-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no:415584 Being chq issued to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of tools,plumbing& hardware materials against Vide po.no:51040/358,dt:7.6.2018 Advance@100% dt:11.6.2018</i>	Bank Payment	BP-1		41,241.00
	By M/S Automotive Manufactures Pvt Ltd <i>Chq no:415585 Being Chq issued to M/S Automotive Manufacturers Pvt Ltd towards purchase of Mahindra Jeeto Vehicle against Vide po.no:51046/359,dt:6.6.2018, Advance@10% dt:11.6.2018</i>	Bank Payment	BP-2		3,14,000.00
	By Shweta Computers <i>Chq no:415586 Being chq issued to Shweta Computers towards Purchase of laptops against Vide po.no:51065/9434,dt:7.6.2018, advance @100% dt:9.6.2018</i>	Bank Payment	BP-3		1,24,000.00
	By Office Maintenance <i>Chq no:415587Being Chq Issued to S.Durga Prasad towards purchase of Drinking water bottels for Office Use against Vide bill no:938,dt:5.5.2018</i>	Bank Payment	BP-4		1,225.00
	By Radhakishan Bhutada <i>Chq no:415588 Being Chq issued to Radhakrishna Bhutada towards Purchase of Sarees against Vide po.no:50995/354,dt:4.5.2018, advance @50% dt:11.6.2018</i>	Bank Payment	BP-5		14,175.00
	Carried Over			2,43,07,376.40	2,64,95,998.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,07,376.40	2,64,95,998.71
8-Jun-18	By J Selva Kumar-Happay Card <i>Beinng transfered to MHPL Axis towards selva happay card for purchase of printer, catridge & Rcc Rings</i>	Bank Payment	BP-6		26,266.00
	By V.Ravi Happay Card <i>Being Online transfered to MPPL towards V.Ravi Happay Card for tool Tax charges,Auto charges & Food Allowance to went to AGH& serene Farm's</i>	Bank Payment	BP-7		4,568.00
	By G.Murali Mohan Happay Card <i>Being online transfered to MHPL towards G.Murali Mohan Happay Card for A4,Brochure 4no,A3 size plain</i>	Bank Payment	BP-8		320.00
	By Cash <i>ch no.415589 Being cheque issued towards cash withdrawal.</i>	Contra	CO-1		5,000.00
	By N.Raj KumarSalary Ac <i>Being transfered to N. Raj kumar towards salary advance for the month of june-18</i>	Bank Payment	BP-9		5,000.00
9-Jun-18	By Ashaiya-Salary A/C <i>Being transfered to Asshaiya towards salary advance for the month of June-18</i>	Bank Payment	BP-1		8,000.00
	By (as per details) SLLP Logistics Account 1,803.00 Dr SLLP Logistics Account 1,021.00 Dr Keerthi Salary 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 1,599.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr N.Raj KumarSalary Ac 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr <i>Being debited towards staff mobile allowances & conveyance for may -18.</i>	Bank Payment	BP-2		10,009.00
	Carried Over			2,43,07,376.40	2,65,55,161.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,07,376.40	2,65,55,161.71
9-Jun-18	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for may -18.</i>	Bank Payment	BP-3		399.00
	By SSLLP Logistics Account <i>Being transfered to P.Prabhakar towards mobile allowance for may -18.</i>	Bank Payment	BP-4		399.00
	To Kadakia & Modi Housing <i>Being transfered from KNM towards bil no's 1145,1086,1146, 1088,1089,1200 & 1164</i>	Bank Receipt	BR-1	58,589.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no;s 1227 & 1228, po no.50568 dt-25/5/18.</i>	Bank Receipt	BR-2	2,988.00	
	To B & C Estates <i>Being transfered from BNC Estates against bill no's 1215,1249,1211, 1216,1239,1210,1212,1213,1214 & 1238</i>	Bank Receipt	BR-3	1,54,814.00	
11-Jun-18	By P Satish Kumar <i>CH NO.415581 Being cheque issued to P.SATish Kumar towards making of MS Z angle templates against Work order no.50990 dt-4/6 /18.</i>	Bank Payment	BP-1		70,746.00
	To Paramount Avenue Owners Associations <i>Being cheque received from PAOA against bill no.1032 dt-8/5/18, po no.50451 dt-5/5/18.</i>	Bank Receipt	BR-1	6,166.00	
	By SST Steels Private Limited <i>Ch no.415590 Being cheque issued towards RTGS for SST Steels pvt ltd towards advance against purchase of steel.</i>	Bank Payment	BP-2		14,99,686.00
	To Modi Properties & Investments Pvt Ltd <i>Chq no:095687 Being chq received from MPPL towards funds Transfer</i>	Bank Receipt	BR-2	14,99,686.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards bill no.1168,1169,1117, 1173,973 dt-8/6/18.</i>	Bank Receipt	BR-3	31,624.00	
	Carried Over			2,60,61,243.40	2,81,26,391.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,61,243.40	2,81,26,391.71
12-Jun-18	To Bloomdale Owners Association <i>ch no.000923 Being cheque received from BOA against bill no. 1152 dt-16/5/18, po no.50622 dt -14/5/18.</i>	Bank Receipt	BR-1	1,970.00	
	To Nilgiri Estates <i>ch no.868761 Being chq received from NE against bill no's 1130, 1241,1039,1135,1242,1244,1184.</i>	Bank Receipt	BR-2	97,099.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.832, po no.49869.</i>	Bank Receipt	BR-3	2,122.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.1080,dt-12/5/18, po no.50536.</i>	Bank Receipt	BR-4	2,077.00	
	To Vista Homes <i>Being transfered from Vista Homes against bill no's1219,1220,1221, 1222,1223,1224,1225 & 1226</i>	Bank Receipt	BR-5	86,814.00	
13-Jun-18	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan Agencies towards purchase of plumbing materials against invoice no:535,dt:12.5. 2018,po.no:50537/303,dt:11.5. 2018</i>	Bank Payment	BP-1		1,35,672.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards purchase of hardware material against bill no.29 dt-22/5/18, po no.50505/304, dt-9 /5/18.</i>	Bank Payment	BP-2		73,944.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkataramana Stationery towards purchase of stationery against bill no.168 dt-17 /5/18, po no.50661/321 dt-16/5/18.</i>	Bank Payment	BP-3		14,868.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.111 dt-21/5/18, po no.18/5 /18.</i>	Bank Payment	BP-4		13,450.00
	By Praful Sanitary <i>Being transfered to Praful sanitary towards purchase of plumbing material against bill no.161 dt-24/5 /18, po no.50376/298 dt-2/5/18.</i>	Bank Payment	BP-5		15,202.00
	Carried Over			2,62,51,325.40	2,83,79,527.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,51,325.40	2,83,79,527.71
13-Jun-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against bill no.598 dt-19/5/18, po no.50713/322 dt-19/5/18.</i>	Bank Payment	BP-6		406.00
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises against bill no.86,87& 89, po no.50712 dt-19/5/18</i>	Bank Payment	BP-7		3,924.00
14-Jun-18	To Silver Oak Realty Debtors <i>Chq no:117557 Being chq received from Silver Oak Realty towards purchase of materials against vide po.no:50324,dt:30.4.2018,50080, dt:19.4.2018</i>	Bank Receipt	BR-1	2,678.00	
	To (as per details) Paramount Estates 13,273.00 Cr Paramount Estates 34,569.00 Cr Paramount Estates 9,642.00 Cr Paramount Estates 13,971.00 Cr Paramount Estates 20,026.00 Cr Paramount Estates 90,343.00 Cr Paramount Estates 11,458.00 Cr Paramount Estates 3,141.00 Cr Paramount Estates 3,619.00 Cr Paramount Estates 1,464.00 Cr Paramount Estates 9,052.00 Cr Paramount Estates 1,544.00 Cr Paramount Estates 37,898.00 Cr <i>ch no.115674 Being cheque received from Pe towards bill no's1262,,1263,1253,1125,1140, 120,7,1270,1269,1271,1031,1034, 1255 & 1186 part payment</i>	Bank Receipt	BR-2	2,50,000.00	
17-Jun-18	By Radhakishan Bhutada <i>ch.no:- 415591 being PDC cheque issued to Radhakishan Bhutan towards 50% advance payment for purchase of Sarees against Vide Po No:- 50995 Dt:- 04.05.18</i>	Bank Payment	BP-1		14,175.00
18-Jun-18	To Tejal Modi <i>ch no.180237 Being cheque received from Tejal Modi towards transfer.</i>	Bank Receipt	BR-1	8,600.00	
	By Tejal Modi Running Capital <i>ch no.415594 Being cheque issued to Tejal modi towards transfer.</i>	Bank Payment	BP-1		8,600.00
	Carried Over			2,65,12,603.40	2,84,06,632.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,12,603.40	2,84,06,632.71
18-Jun-18	By Electricity Charges-Exempted <i>ch no.415595 Being cheque issued towards electricity charges of 10 bungalows for may-18.</i>	Bank Payment	BP-2		1,439.00
	To Syed Mehdi and Razia Banu <i>ch/No:- 001153 being cheque received from Syed Mehdi towards full & final payment against Bill No:- 1260 dt:- 28.05.18 vide Po No:- 50642 dt:- 15.05.18</i>	Bank Receipt	BR-2	3,079.00	
	By Office Maintenance <i>ch no.415596 Being cheque issued to S.Durga Prasad towards drinking for stores for may-18</i>	Bank Payment	BP-3		575.00
	To Nilgiri Estates <i>Being transfered from NE towards bill no's 1230,1134,1240,1243 & 1133.</i>	Bank Receipt	BR-3	12,962.00	
	To Silver Oak Realty Debtors <i>Being transfered from SOR towards bill no's 1235 & 1250,po no.50794 & 50793</i>	Bank Receipt	BR-4	37,483.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM towards bill no's1197,1199,1153, 1233,1232</i>	Bank Receipt	BR-5	56,333.00	
	To (as per details) Paramount Estates 41,252.00 Cr Paramount Estates 14,563.00 Cr Paramount Estates 7,351.00 Cr Paramount Estates 2,075.00 Cr Paramount Estates 20,026.00 Cr Paramount Estates 4,864.00 Cr Paramount Estates 4,213.00 Cr Paramount Estates 3,324.00 Cr Paramount Estates 21,471.00 Cr Paramount Estates 590.00 Cr Paramount Estates 14,563.00 Cr Paramount Estates 16,185.00 Cr Paramount Estates 19,158.00 Cr <i>Being transfered from Paramount Estates towards bill no.1186 balance,1273,1258,1252,1209, 1261,1259,1251,1254,1313,1312, 1141& 993</i>	Bank Receipt	BR-6	1,69,635.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards bill no's1234,825,1229 & 1178,po no.50769,50085,50538</i>	Bank Receipt	BR-7	28,585.00	
	Carried Over			2,68,20,680.40	2,84,08,646.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,20,680.40	2,84,08,646.71
18-Jun-18	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.1268,1267,1236 & 1265</i>	Bank Receipt	BR-8	31,517.00	
	T0 Mayflower Grand Owners Association <i>ch no.000344 Being cheque received from MFGOA towards bill no.1217 dt-24/5/18, po no.50611 dt -14/5/18</i>	Bank Receipt	BR-9	436.00	
19-Jun-18	By Mohammed Moiz Khan <i>Being transfered to Mohammed Moiz Khan towards 50% advance payment for making of Hoarding Boards against Vide Po No:- 51044 dt:- 15.06.18</i>	Bank Payment	BP-1		46,610.00
	By D.Shiva Shankar-Happay Card <i>Being amlunt Neft to MPPL towards for D shiva Shankar happy card payment.</i>	Bank Payment	BP-2		1,785.00
	By (as per details) D.Shiva Shankar-Happay Card 6,845.00 Dr G.JaiKumar Happay Card 1,603.00 Dr <i>Being amount Neft to MPPL towards for D Shiva Shankar & G Jai Kumar happy card payment details enclosed.</i>	Bank Payment	BP-3		8,448.00
	T0 Vista Homes <i>Being transfered from Vista homes against bill no's1247,1246,717 & 1155.</i>	Bank Receipt	BR-1	29,829.00	
	T0 Villa Orchids LLP <i>Being transfered from VOLLP towards bills no's1277 & 1275 po no's 50719 & 50888</i>	Bank Receipt	BR-2	1,585.00	
	T0 Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bill no's 1285/1284/1195 & 1194.</i>	Bank Receipt	BR-3	13,777.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions llp towards bill no. 1231 dt-25/5/18,po no.50731.</i>	Bank Receipt	BR-4	661.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene cnstructions llp towards bill no. 1011 po no.50031.</i>	Bank Receipt	BR-5	655.00	
	Carried Over			2,68,99,140.40	2,84,65,489.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,99,140.40	2,84,65,489.71
19-Jun-18	To Serene Constructions LLP <i>Being transfered frm SCLLP towards bill no's927 dt-28/4/18.po no.50125</i>	Bank Receipt	BR-6	4,333.00	
	To Modi Realty Miryalguda LLp <i>ch no.424697 being cheque received from MRM towards bill no's1137/1052/1051/1053/1167 /1049/1165/1050/1054</i>	Bank Receipt	BR-7	56,780.00	
	By Rajadhani Tiles Company <i>ch no.415598 Being cheque issued to Rajdhani tiles company towards advance for purchase of granite against po no.51302 dt-20/6/18</i>	Bank Payment	BP-4		41,300.00
21-Jun-18	By Modi Properties & Investments Pvt Ltd <i>ch no 0415599 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		12,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>ch no 0415600 being cheque issued towards funds transfer.</i>	Bank Payment	BP-2		11,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>ch no 0415601 being cheque issued towards funds transfer.</i>	Bank Payment	BP-3		9,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>ch no 0415602 being cheque issued towards funds transfer.</i>	Bank Payment	BP-4		9,52,587.00
22-Jun-18	To Villa Orchids Owners Association <i>ch no.148466 Being cheque received from VOOA towards bill no.1276 dt-30/5/18. po no.50498 dt -9/5/18</i>	Bank Receipt	BR-1	450.00	
	By Suneel Happay Card <i>Being transfered towards suneel happay card for conveyance 2 days</i>	Bank Payment	BP-1		300.00
	By Ashruti Consultants LLP <i>Being transfered to Ashruti Consultants llp towards form 11 filing fees against bill no. ACL18190013 dt-9/6/18.</i>	Bank Payment	BP-2		3,068.00
	By Statutory Payments-MHPL <i>Being transfered to MHPL-SBI towards ESI & PF payment for May -18 of Staff.</i>	Bank Payment	BP-3		47,667.00
	By Ellendula Enterprises <i>Being transfered to ellendula enterprises towards purchase of fishing net for hoardings</i>	Bank Payment	BP-4		14,160.00
	Carried Over			2,69,60,703.40	3,27,24,571.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,60,703.40	3,27,24,571.71
22-Jun-18	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards printing of cards against bill no.138,139 &143 dt-11 /6/18 & 13/6/18</i>	Bank Payment	BP-5		2,744.00
	By Misc Expenses-Exempted <i>ch no.415603 Being cheque issued to Pramod Goli towards cherlapalli Iwa data entry charges for AAkar Asha</i>	Bank Payment	BP-6		2,187.00
	By Sri Bhavani Digitals <i>Being transfered to Sri Bhavani Digitals towards purchase of hoarding kiosk against bill no.18-19 /30 dt18/6/18.</i>	Bank Payment	BP-7		5,600.00
	By (as per details) Varna Media 45,489.00 Dr TDS Payable 17-18 386.00 Cr <i>Being credited to Varna Media towards paramount hill county broucher against bill no.1810 dt-13 /6/18</i>	Bank Payment	BP-8		45,103.00
	By (as per details) Varna Media 21,240.00 Dr TDS Payable 17-18 180.00 Cr <i>Being transfered to Varna Media towards paramount hill county broucher against bill no.648 dt-313 /6/18</i>	Bank Payment	BP-9		21,060.00
	By Cash <i>ch no.415604 Being cheque issued to self for cash withdrawal.</i>	Contra	CO-1		5,000.00
To	Modi Builders & Infrastructures Pvt. Ltd. <i>Being cheque received from Modi builders & infrastructure pvt ltd against bill</i>	Bank Receipt	BR-2	11,00,000.00	
To	Modi Builders & Infrastructures Pvt. Ltd. <i>ch Being cheque received from MBIPL towards bills</i>	Bank Receipt	BR-3	12,00,000.00	
To	Modi Builders & Infrastructures Pvt. Ltd. <i>Being cheque received from MBIPL towards bill</i>	Bank Receipt	BR-4	9,00,000.00	
To	Modi Builders & Infrastructures Pvt. Ltd. <i>ch no Being cheque received from MBIPL towards bills.</i>	Bank Receipt	BR-5	9,52,587.00	
	Carried Over			3,11,13,290.40	3,28,06,265.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,13,290.40	3,28,06,265.71
23-Jun-18	To SLLP Logistics Account <i>ch no.917105 Being cheque received from SLLP Logistics towards re-imbursement of drivers salary for apr & may-18.</i>	Bank Receipt	BR-1	1,67,670.00	
25-Jun-18	By Rajadhani Tiles Company <i>ch no.415597 Being cheque issued to Rajdhani tiles company towards purchase of black granite against po no.51251 dt-15/6/18,50% advance payment.</i>	Bank Payment	BP-1		64,900.00
	To Silver Oak Realty Debtors <i>Being transfered from SOR towards bill no.1134, po no.50636.</i>	Bank Receipt	BR-1	6,031.00	
	To B & C Estates <i>Being transfered from BNC Estates against bill no's 1279,989,1288, 1289,1328,1321,1327,1324,1322, 1323,1320,1325,1287,1319,1333, 1367,1366,1363,1368,1319</i>	Bank Receipt	BR-2	5,28,565.00	
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards purchase of electrical material against bill no. 3378,3400 & 3433 , po no.49459 dt -27/3/18.</i>	Bank Payment	BP-2		1,43,950.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards bill no.sal/18-19/0167 dt-14/5/18, po no.50481 dt-9/5/18.</i>	Bank Payment	BP-3		2,78,260.00
	By Jinkrupa Agency <i>Being transfered to jinkrupa agency towards bill no.716 dt-23/5 /18, po no.50704 dt-18/5/18.</i>	Bank Payment	BP-4		24,777.00
	To Vista Homes <i>Being transfered from Vista Homes against bill no.1306,1307,1308, 1310,1311,1316,1317,1359,1364 & 1365.</i>	Bank Receipt	BR-3	2,38,783.00	
26-Jun-18	By (as per details) Sri Ambe Electricals 2,53,942.00 Dr Sri Ambe Electricals 32,800.00 Dr <i>Being amount Neft to Sri Ambe Electricals towards full & final payment against Bill No:- 294 & 344.</i>	Bank Payment	BP-1		2,86,742.00
	Carried Over			3,20,54,339.40	3,36,04,894.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,54,339.40	3,36,04,894.71
26-Jun-18	By Praful Sanitary <i>Being amount Neft to Praful Sanitary towards for full & final payment against Bills No:- 162 dt:- 25.05.18</i>	Bank Payment	BP-2		30,062.00
	By Praful Sanitary <i>Being amount Nef to Praful sanitary towards for full & final payment against Bills No:- 167 dt:- 28.05.18</i>	Bank Payment	BP-3		15,180.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders towards purchase of paints & chemicals against bill no.123 dt -23/5/18, po no.50699 dt-18/5/18.</i>	Bank Payment	BP-4		14,592.00
	By Shubham Enterprises <i>Being transferred to Shubham Enterprises towards purchase of electrical material against Inv No:- 4192 dt:- 28.05.18 vide Po No:- 50449/301 dt:- 28.05.18</i>	Bank Payment	BP-5		19,824.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards purchase ofplumbing material against bill no.18743 dt-10 /5/18, po no.50484/305 dt-9/5/18.</i>	Bank Payment	BP-6		19,600.00
	By Shubham Enterprises <i>Being transferred to Shubham Enterprises towards purchase of Electrical material against Inv No:- 4191 dt:- 28.05.18 vide Po No:- 50482/306 dt:- 09.05.18</i>	Bank Payment	BP-7		20,473.00
	By Rajadhani Tiles Company <i>Being transferred to Rajadhani Tiles Company towards purchase of steel Grey against Bill No:- 104 dt:- 05.06.18 vide Po No:- 50663 /290 dt:- 15.05.18</i>	Bank Payment	BP-8		41,300.00
	By Ganesh Tube Traders <i>Being transferred to Ganesh Tube Traders towards purchase of wall putty against Inv No:- 146 dt:- 30. 05.18 vide Po No:- 50904/342 dt:- 30.05.18</i>	Bank Payment	BP-9		8,604.00
	By Vasanth Enterprises <i>Being transferred to Vasanth Enterprises towards purchase of Recron against Bill No:- 90 dt:- 31. 05.18 vide Po No:- 50383 / 300 dt:- 02.05.18</i>	Bank Payment	BP-10		23,788.00
	Carried Over			3,20,54,339.40	3,37,98,317.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,54,339.40	3,37,98,317.71
26-Jun-18	By G.Krishna Murthy & Sons <i>Being transferred to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No:- 126 dt:- 31.05.18 vide Po No:- 50906 / 339 dt:- 30.05.18</i>	Bank Payment	BP-11		14,432.00
	By Venkataramana Stationery & Binding Works <i>Being transferred to Venkataramana Stationery & Binding work towards purchase of Stationery material against Bill No:- 196 dt:- 31.05.18 vide Po No:- 50907 / 338 dt:- 30.05.18</i>	Bank Payment	BP-12		5,445.00
	By Ganesh Tube Traders <i>Being transferred to Ganesh Tube Traders towards purchase of Janta Paste against Bill No:- 148 dt:- 31.05.18 vide Po No:- 50800 / 333 dt:- 25.05.18</i>	Bank Payment	BP-13		2,360.00
	By G.Krishna Murthy & Sons <i>Being transferred to G Krishna Murthy & Sons towards purchase of Dust Bin & Pad against Bill No:- 127 dt:- 31.05.18 vide Po No:- 50801 / 333 dt:- 25.5.18</i>	Bank Payment	BP-14		750.00
	By Atlas Security & Safety Inc. <i>Being transferred to Atlas Security & Safety Inc. towards purchase of Safety Indication Ribbion against Bill No:- 319 dt:- 23.05.18 vide Po No:- 50706 / 324 dt:- 18.05.18</i>	Bank Payment	BP-15		4,602.00
	By Lepakshi Tarpaulin Industries <i>Being transferred to Lepakshi Tarpaulin Industries towards purchase of Umbrella against Bill No:- 1519 ndt:- 25.05.18 vide Po No:- 50802 dt:- 25.05.18</i>	Bank Payment	BP-16		582.00
27-Jun-18	To Nilgiri Estates <i>ch no.060788 Being cheque received from NE against bill no. 1379,1380,1377 & 639</i>	Bank Receipt	BR-1	16,218.00	
	By Ashaiya-Salary A/C <i>Ch. No:415606 Being cheque issued to Ashaiya towards salary advance for july-18</i>	Bank Payment	BP-1		15,000.00
28-Jun-18	To Vista Homes Owners Association <i>ch no.001049 Being cheque received from VHOA against bill no's 418,1157 & 953.</i>	Bank Receipt	BR-1	9,911.00	
	Carried Over			3,20,80,468.40	3,38,41,488.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,80,468.40	3,38,41,488.71
30-Jun-18	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1589 dt-27/6/18.</i>	Bank Receipt	BR-1	11,368.00	
	T0 Modi Properties Pvt Ltd <i>Beingt transfered from MPPL against bill no.1530 dt-21/6/18, po no.51365</i>	Bank Receipt	BR-2	9,556.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bil no.1573 dt-26/6/18, po no.51415.</i>	Bank Receipt	BR-3	231.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1473 dt-19/6/18, po no.51026.</i>	Bank Receipt	BR-4	389.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1405 dt-11/6/18, po no.51030.</i>	Bank Receipt	BR-5	3,366.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1406 dt-11/6/18, po no.51026.</i>	Bank Receipt	BR-6	4,438.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1472 dt-19/6/18, po no.50991 dt-4/6/18.</i>	Bank Receipt	BR-7	13,486.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.1407 dt-11/6/18, po no.51027.</i>	Bank Receipt	BR-8	2,778.00	
	T0 Modi Realty Genome Valley LLP <i>Being transfered from MRGVLLP against bill no.1358 dt-6/6/18, po no.51016 dt-5/6/18.</i>	Bank Receipt	BR-9	5,153.00	
	T0 Paramount Estates <i>Being transfered from PE towards bill no.1274,1353,1338,1334,1402, 1489,1399,1400,1490,1394,1393, 1493,1475,1336,1401,1488,1487, 1492,1352,1507 & 1518.</i>	Bank Receipt	BR-10	5,59,921.00	
	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bill no.1483 & 1424.</i>	Bank Receipt	BR-11	14,169.00	
	By Interest On OD <i>Being interest on od debited.</i>	Bank Payment	BP-1		7,797.37
	Carried Over			3,27,05,323.40	3,38,49,286.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,05,323.40	3,38,49,286.08
30-Jun-18	T0 Ganesh Tube Traders <i>Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 payment not made hence reversed</i>	Bank Receipt	BR-12	76,272.00	
	T0 Venkataramana Stationery & Binding Works <i>being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18 payment not made hence reversed</i>	Bank Receipt	BR-13	3,396.00	
1-Jul-18	T0 B & C Estates <i>Being transfered from BNC against bill no.1417,1440,1435,1502,1480, 1481,1438,1439,1504,1505,1500, 1421,1501,1503,1559,1419,1404, 1409,1416,1412,1511,1413,1436</i>	Bank Receipt	BR-1	6,95,813.00	
	By Mohammed Moiz Khan <i>ch no.415605 Being cheque issued to Mohammed Moiz Khan towards making of MS 2 angle templates against wo no.51417 dt-23/6/18.50 % advance.</i>	Bank Payment	BP-1		65,839.00
	By Modi Builders & Infrastructures Pvt. Ltd. <i>Being chq received from MBIPL reversed.</i>	Bank Payment	BP-2		12,00,000.00
2-Jul-18	By Nitco Limited <i>ch.no:- 415607 being PDC cheque issued to Nitco Limited towards 100% advance payment for purchase of Bathroom and Floor Tiles against Vide Po No:- 51280 dt:- 18.06.2018</i>	Bank Payment	BP-1		8,05,946.00
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.1372 dt-8/6/18 & 1266.</i>	Bank Receipt	BR-1	7,241.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.1587,1452,1476, 1477,1478,1342,1345,1344,1434 & 1351</i>	Bank Receipt	BR-2	79,554.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.1349,1346,1347 & 1340</i>	Bank Receipt	BR-3	7,616.00	
	Carried Over			3,35,75,215.40	3,59,21,071.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,75,215.40	3,59,21,071.08
2-Jul-18	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.1557 dt-25/6/18, po no.51396 dt</i>	Bank Receipt	BR-4	6,993.00	
	By Mohammed Moiz Khan <i>Chq no:269511 Being chq issued to Mohammed moiz khan towards making of MS Z Angle Templates against vide po.no:51544/387, dt:29.6.2018,Advnce @50%</i>	Bank Payment	BP-2		19,169.00
	To Nilgiri Estates <i>ch no.060812 Being cheque received from NE towards bill no. 1355/1382/1304/1292/1387/102 /1331/1166/1330/1132/1381/1383 /1385/1376/1372/1300/1290/1374 /1296/1297/1298/1386/1354/1339 /1375/1301/1293/1291/1329/1303 /1459/1478.</i>	Bank Receipt	BR-5	4,13,957.00	
3-Jul-18	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bill no's 1437,1430,1392,1427, 1454,1431,1390,1391,1397,1451, 1398,1396,1395,1529& 1433</i>	Bank Receipt	BR-1	3,67,778.00	
	To Villa Orchids LLP <i>Being transfered from VOLLP against bill no.1485,1482 & 1283</i>	Bank Receipt	BR-2	68,229.00	
	To Villa Orchids LLP <i>Being transfered from VOLLP against bill no.1429 dt-12/6/18, po no.51171 & 1281 dt-31/5/18,po no. 50916.</i>	Bank Receipt	BR-3	17,685.00	
4-Jul-18	By (as per details) G.JaiKumar Happay Card 791.00 Dr Suneel Happay Card 2,842.00 Dr Suneel Happay Card 1,000.00 Dr <i>Being amount transferred to MPPL towards for Happy card payment of G Jai Kumar & K Suneel Kumar.</i>	Bank Payment	BP-1		4,633.00
	By J Selva Kumar-Happay Card <i>Being transfered to Selva Happay card towards purchase of LED Tv'sfor NE</i>	Bank Payment	BP-2		1,76,335.00
	By V.Ravi Happay Card <i>Being amount transferred to MPPL towards for V Ravi Happy Card Payment.</i>	Bank Payment	BP-3		10,329.00
	Carried Over			3,44,49,857.40	3,61,31,537.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,49,857.40	3,61,31,537.08
4-Jul-18	By D.Shiva Shankar-Happay Card <i>Being amount transferred to MPPL towards D Shiva Shankar balance amount payment of happay card.</i>	Bank Payment	BP-4		3,758.00
	By SSSLP Logistics Account <i>ch.no:- 269513 being cheque issued to MD Riyazuddin towards salary for the month of June ' 18</i>	Bank Payment	BP-5		16,009.00
	By SSSLP Logistics Account <i>ch.no:- 269514 being cheque issued to S Kuldeep towards salary for the month of June ; 18</i>	Bank Payment	BP-6		8,216.00
	To (as per details) Modi and Modi Constructions 2,847.00 Cr Modi and Modi Constructions 883.00 Cr <i>CH NO.098932 Being cheque received from MNM towards bill no's 1294 & 1295</i>	Bank Receipt	BR-1	3,730.00	
	By (as per details) SSLLP Logistics Account 32,554.00 Dr SSLLP Logistics Account 23,686.00 Dr SSLLP Logistics Account 18,626.00 Dr Keerthi Salary 22,419.00 Dr SSLLP Logistics Account 15,816.00 Dr SSLLP Logistics Account 17,558.00 Dr SSLLP Logistics Account 16,232.00 Dr SSLLP Logistics Account 15,234.00 Dr SSLLP Logistics Account 12,623.00 Dr SSLLP Logistics Account 17,179.00 Dr N.Raj KumarSalary Ac 6,720.00 Dr SSLLP Logistics Account 13,622.00 Dr SSLLP Logistics Account 14,692.00 Dr SSLLP Logistics Account 14,082.00 Dr SSLLP Logistics Account 12,716.00 Dr SSLLP Logistics Account 12,819.00 Dr SSLLP Logistics Account 11,963.00 Dr SSLLP Logistics Account 12,334.00 Dr SSLLP Logistics Account 10,912.00 Dr <i>Being online Transferred to ALL salary a/c towards salary for the month of June-18 ,B.Shekappa,Ch. Krishna,m.shekar.Somanna & Krishnam Raju payment are made on Behalf of SSSLP</i>	Bank Payment	BP-7		3,01,787.00
	By P Satish Kumar <i>ch no.415609 Being cheque issued to SK Enterprises towards ???</i>	Bank Payment	BP-8		5,680.00
5-Jul-18	To Nilgiri Homes Owners Association <i>ch no.000958 Being cheque received from NHOA towards bill no.1536 dt-22/6/18, po no.51252 dt -18/6/18.</i>	Bank Receipt	BR-1	2,135.00	
	Carried Over			3,44,55,722.40	3,64,66,987.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,64,66,987.08
5-Jul-18	By Statutory Payments-MHPL <i>Being transferred to MHPL towards TDS payable for the month of June '18</i>	Bank Payment	BP-1		1,529.00
	By (as per details) United Security Services 29,075.00 Dr TDS Payable 17-18 493.00 Cr <i>Being transferred to United Security Services towards full & final payment against Bill No:- USS /36/18 dt:- 30.06.18</i>	Bank Payment	BP-2		28,582.00
	By (as per details) Shreyas Services 27,753.00 Dr TDS Payable 17-18 470.00 Cr <i>Being transferred to Shreyas Services towards full & final payment against Bill No:- 2018/017 dt:- 02.07.18</i>	Bank Payment	BP-3		27,283.00
	By Repairs & Maintenance-2 Wheelers <i>Being Neft to S.Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no v5706 dt 15.06.18 details enclosed.</i>	Bank Payment	BP-4		516.00
	By Petrol/Diesel <i>Being Neft to MPPL Towards petro expenses paid to SS.Sunil kumar from 16.05.18 to 14.06.18 as per inward no 150 dt 27.06.18 details enclosed.</i>	Bank Payment	BP-5		674.00
	By Petrol/Diesel <i>Being Neft to MPPL Towards petro expenses paid to S.Kuldeep krishna from 01.06.18 to 15.06.18 as per inward no 155 dt 27.06.18 details enclosed.</i>	Bank Payment	BP-6		646.00
	By Petrol/Diesel <i>Being Neft to MPPL Towards petro expenses paid to V.Srinivas narayan from 16.04.18 to 14.05.18 as per inward no 157 dt 27.06.18 as per details enclosed.</i>	Bank Payment	BP-7		3,321.00
	By Sri Balaji Printers <i>Being transfer to Sri Balaji Printers towards full & final payment against Bill NO:- 156 dt:- 25.06.18 vide PO No:- 51202 dt:- 13.06.18</i>	Bank Payment	BP-8		38,080.00
	Carried Over			3,44,55,722.40	3,65,67,618.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,65,67,618.08
5-Jul-18	By SLLP Logistics Account <i>Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II</i>	Bank Payment	BP-9		9,900.00
	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards Maintance Charges for store room of geetha desai for the month of June-18</i>	Bank Payment	BP-10		921.00
	By G.Murali Mohan Happay Card <i>Being online transfered to Modi Housing Pvt Ltd towards Murali mohan happay card for Paper Inserts Paramount Hill County Done at hitex city on 24/6/2018</i>	Bank Payment	BP-11		1,500.00
	By Nisha Modi <i>Being OnlineTransfered to Nisha Modi Towards Rent for b.no:45E &45F for the month of june-18</i>	Bank Payment	BP-12		12,000.00
	By Nidhi Modi <i>Being online transfered to Nidhi modi Towards Rent for B.no:45C &45D for the month of June-18</i>	Bank Payment	BP-13		12,000.00
	By Geeta Desai-Rent <i>Being online transfered to geeta desai towards Rent for the month of June-18</i>	Bank Payment	BP-14		10,000.00
	By Hardik D Mehta <i>Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of june-18</i>	Bank Payment	BP-15		6,000.00
	By Karna S Mehta <i>Being online transfere to Karna S Meta towards Rent For B.no:45H for the month of June-18</i>	Bank Payment	BP-16		6,000.00
	By Meet B Mehta <i>Being online Transferred to Meet B Mehta towards RFent for B.no:45I for the month of June-18</i>	Bank Payment	BP-17		6,000.00
	By Rahul B Mehta <i>Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of June-18</i>	Bank Payment	BP-18		6,000.00
	By Sudhir U Mehta <i>Being onlione transfered to Sudhir U Mehta towards Rent for B. no:45B for the month of June-118</i>	Bank Payment	BP-19		6,000.00
	Carried Over			3,44,55,722.40	3,66,43,939.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,66,43,939.08
5-Jul-18	By Tejas D Mehta <i>Being online transfered to Tejas D Mehta towards Rent for B.no:45J & 45G for the month of June-18</i>	Bank Payment	BP-20		6,000.00
	By SLLP Logistics Account <i>Ch No.415608 Being cheque issued to Mallik Motors towards repairs of dost vehicle TS10UA0143 advance paid on behalf of SLLP logistics</i>	Bank Payment	BP-21		30,987.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards salary for june-18</i>	Bank Payment	BP-22		10,391.00
6-Jul-18	To Vista Homes <i>Being transfered from Vista Homes against bill no.339,559,1237,1408, 1410,1411,1414,1415,1426,1441, 1442,1510,1515,1525,1531,1560, 1449 & 1418.</i>	Bank Receipt	BR-1	2,44,883.00	
	By Transporation-Exempted <i>ch no.269517 Being cheque issued to g.Gopal towards transportation charges from sslp to PHC for 12 *18 board shifting</i>	Bank Payment	BP-1		4,000.00
	By Rahul Enterprises <i>ch no.269518 Being cheque issued to Rahul Enterprises towards purchase of sanitary material against po no.51614 dt-5/7/18 100 % advance.</i>	Bank Payment	BP-2		95,722.00
7-Jul-18	By Hoarding Fixing Labour Charges <i>ch no.269519 Being cheque issued to Kurmanna towards hoarding fixing labour charges for Paramount Hill county.</i>	Bank Payment	BP-1		1,400.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards bill no's 438 dt -16/6/18, po no.50798 dt-25/5/18.</i>	Bank Payment	BP-2		19,777.00
	By Atlas Security & Safety Inc. <i>Being transfered to Atlas Security & Safety Inc towards bill no's 351 dt-30/5/18, po no.50921 dt-30/5/18</i>	Bank Payment	BP-3		1,680.00
	By Cosmo Durables Pvt Ltd <i>Being transfered to Cosmo Durables Pvt Ltd against bill no. 568 dt-5/6/18, po no.50692/323 dt -18/5/18.</i>	Bank Payment	BP-4		2,03,379.00
	Carried Over			3,47,00,605.40	3,70,17,275.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,00,605.40	3,70,17,275.08
7-Jul-18	By Elegant Enterprises <i>Being transfered to ELEGANT Enterprises towards bill no's 167 dt -14/6/18, po no.51208/369 dt-14/6/18.</i>	Bank Payment	BP-5		6,136.00
	By Lepakshi Tarpaulin Industries <i>Being transfered to Lepakshi Tarpaulin Industries towards bill no.s 323 dt-19/6/18, po no.51167 dt-12/6/18.</i>	Bank Payment	BP-6		22,939.00
	By M/S.Nagina Industrial Corporation <i>Being transfered to Nagina Industrial Corporation towards bill no's 1346 dt-31/5/18, po no.50912 dt-30/5/18.</i>	Bank Payment	BP-7		10,156.00
	By Sree Panduranga Timber Traders <i>Being transfered to Sree Panduranga Timber TRaders against bill no.175 dt-5/6/18, po no.50624 dt-14/5/18.</i>	Bank Payment	BP-8		70,189.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe Electricals towards bill no's 365 dt -29/5/18, po no.50877 dt-29/5/18.</i>	Bank Payment	BP-9		34,102.00
T0	Modi Consultancy Services <i>Being transfered from MCS towards bill no's 1508,1519 & 1558.</i>	Bank Receipt	BR-1	15,526.00	
T0	Silver Oak Realty Debtors <i>Being transfered from SOR towards bill no.1280,1585 & 1605.</i>	Bank Receipt	BR-2	57,479.00	
T0	Kadakia & Modi Housing <i>Being transfered from KNM towards bill no's 732,1584 & 1278</i>	Bank Receipt	BR-3	20,502.00	
T0	Paramount Estates <i>Being transfered from PE against bill no's 319,1572,847,1420,1314, 1335,1272,1305,1600,1578,1588, 1553,1601,1563,1532,1486,933, 1491,1575,1570,1579,1577 & 1422.</i>	Bank Receipt	BR-4	4,84,222.00	
T0	B & C Estates <i>Being online transfere recevied from BNC estates towards against bills</i>	Bank Receipt	BR-5	2,481.00	
	Carried Over			3,52,80,815.40	3,71,60,797.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,80,815.40	3,71,60,797.08
7-Jul-18	T0 Modi Realty Genome Valley LLP <i>Being online reansfered to Recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-6	6,930.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfered recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-7	12,452.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from MRGVLLP towards agaisnt bills</i>	Bank Receipt	BR-8	1,994.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-9	1,384.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from MRGVLLP towards against Bills</i>	Bank Receipt	BR-10	9,912.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfered recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-11	632.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-12	4,766.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from mrGVLLP towards Against bills</i>	Bank Receipt	BR-13	7,302.00	
	T0 Modi Realty Genome Valley LLP <i>Being online transfer recevierd from MRGVLLP towards against bills</i>	Bank Receipt	BR-14	364.00	
	T0 Modi Properties Pvt Ltd <i>Being online transfer recevierd from MPPL towards against vide invoice no:1747,dt:19.6.2018,po.no:51030</i>	Bank Receipt	BR-15	649.00	
	T0 Modi Properties Pvt Ltd <i>Being online transfer recevierd from MPPL towards against vide invoice no:1567,dt:26.6.2018,po.no:51349</i>	Bank Receipt	BR-16	25,409.00	
	T0 SLLP Logistics Account <i>Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II payment not made hence reversed</i>	Bank Receipt	BR-17	9,900.00	
	T0 Cosmo Durables Pvt Ltd <i>Being reversal entry to Cosmo durables pvt ltd towards online transaction rejected.</i>	Bank Receipt	BR-18	2,03,379.00	
	Carried Over			3,55,65,888.40	3,71,60,797.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,65,888.40	3,71,60,797.08
7-Jul-18	To Modi Realty Genome Valley LLP <i>Being transferred from MRGVLLP towards bills.</i>	Bank Receipt	BR-19	25,410.00	
9-Jul-18	By P Satish Kumar <i>Chq no:269515,Being Chq issued to Mr.p.Satish Kumar towards purchase of M.S Grills against Vide po.no:51541/386,dt:29.6.2018, advance@50%</i>	Bank Payment	BP-1		71,624.00
	By P Satish Kumar <i>Chq no:269516 being Chq issued to Mr.p. Satish Kumar towards Purchase of m.s Grills against vide po.no:51542/338,dt:29.6.2018 advance@50%</i>	Bank Payment	BP-2		1,46,975.00
	To SLLP Logistics Account <i>ch.no:- 917112 being cheque received from SLLP Logistics towards Reimbursement of Drivers Salary for the month of June ' 18</i>	Bank Receipt	BR-1	71,290.00	
	To Nilgiri Estates <i>Being online transfer received from Nilgiri estates towards against bills</i>	Bank Receipt	BR-2	5,21,924.00	
	To Silver Oak Villas LLP <i>:Being amount online transfer received from Silver Oak villas llp towards against bill no:1463,1373, 1465,1548,1468,1551,1466,1369, 1370,1549,1554,1315,1403,1507, 1464,1506,1528,1371,1565,1574, 1555,1568.</i>	Bank Receipt	BR-3	3,87,161.00	
	To Villa Orchids LLP <i>Being online transfer received from Villa orchids LLP vide bill no:1593, 1524,1591,1594,1516,1556,1514, 1598,1597,1512,1592</i>	Bank Receipt	BR-4	1,40,873.00	
	To Modi Farm House Hyderabad LLP <i>Being online transfer received from MFH(HYD)LLP towards against vide invoice no:1348,dt:6.6.2018, po.no:50867</i>	Bank Receipt	BR-5	14,580.00	
10-Jul-18	By Vasanth Enterprises <i>Being online transfere to Vasanth Enterprises towards purchase of Recron Against vide bill no:114, dt:12.6.2018,po.no:51134,dt:9.6.2018</i>	Bank Payment	BP-1		23,788.00
	Carried Over			3,67,27,126.40	3,74,03,184.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,74,03,184.08
10-Jul-18	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube traders towrds Purchase of Plumbing materials against Ivde bill no:147,dt:31.5.2018,po.no:50890 /343,ddt:30.5.2018</i>	Bank Payment	BP-2		2,00,229.00
	By G.P Buildcon Materials <i>Being online transfered to G.P. Builoldcon Materials agaisnt Vide bill no:18786,dt:9.6.2018,Po. no:50978/340,dt:4.6.2018</i>	Bank Payment	BP-3		1,70,569.00
	By G.P Buildcon Materials <i>Being online transfered to G.P Buildcon materials towards Plumbing materials against Vide bill no:18744,dt:11/5/18,po.no:50496, dt:10.5.2018</i>	Bank Payment	BP-4		19,600.00
	By Harshvardhan Agencies <i>Being online transfered to harshavardhan Agencies towards purchase of Plumbing materials against vide bill no:845,dt:1.6. 2018,po.no:50780/331,dt:23.5. 2018</i>	Bank Payment	BP-5		1,61,840.00
	By M/S Vivid World <i>Being online Transfereded to VIVID world towards ricoh Laser Refilling agains Vide bill no:593,dt:14/6 /2018,po.bo:51289,dt:18/6/2018</i>	Bank Payment	BP-6		856.00
	By M/S Vivid World <i>Being online transfered to VIVID world towards Tonner Refilling against Vide bill no:602,dt:18/6/18, po.no:50674,dt::12.05.2018</i>	Bank Payment	BP-7		271.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards Purchase of PVC water tanker with Fitting Against Vide bill no:223,dt:13.6.2018,po. no:51184,dt:13.6.2018</i>	Bank Payment	BP-8		5,128.00
	By Praful Sanitary <i>Being Online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:194,dt:5.6.2018,po.no:50892 /343,dt:303.5.2018 partly paid.</i>	Bank Payment	BP-9		48,360.00
	Carried Over			3,67,27,126.40	3,80,10,037.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,80,10,037.08
10-Jul-18	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:131,dt:14.5.2018,po.no:50257/288,dt:27.4.2018</i>	Bank Payment	BP-10		81,892.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:99,dt:3.5.2018,po.no:50376/298,dt:2.5.2018</i>	Bank Payment	BP-11		2,57,470.00
	By Praful Sanitary <i>Being online transfered to praful sanitary towards purchase of Plumbing materials against Vide bill no:140,dt:15.5.2018,po.no:50495/308,dt:10.5.2018</i>	Bank Payment	BP-12		32,916.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards Purchase of Plumbing materials agaoinst Vide bill no:144,dt:17.5.2018,po.no:50492/307,dt:11.5.2018</i>	Bank Payment	BP-13		72,540.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electrical Pvt Ltd towards Purchase of isolator against Vide bill no:510,dt:13.6.2018,po.no: 50878,dt:29.5.2018</i>	Bank Payment	BP-14		15,611.00
	By Prince Piping Systems PVT.LTD. <i>Being online transfered to Princing piping systems Pvt Ltd towards purchase of plumbinh materials against Vide bill no:2924/18-19, dt:26.5.2018,po.no:50774/332, dt:23.5.2018</i>	Bank Payment	BP-15		1,00,764.00
	By Prince Piping Systems PVT.LTD. <i>Being online transfered to prince piping systems Pvt ltd towards Purchase of Plumbing materials against Vide bill no:3328/18-19, dt:01/06/2018,po.no:50922/345, dt:01.06.2018</i>	Bank Payment	BP-16		69,180.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards Purchase o f electrical materials against Vide bill no:4227,dt:30.5.2018,po.no:50776/330,dt:24.5.2018</i>	Bank Payment	BP-17		63,956.00
	Carried Over			3,67,27,126.40	3,87,04,366.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,87,04,366.08
10-Jul-18	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards Purchase of Electrical materials against Vide bill no:4193,dt:28.5.2018,po.no:50875/336,dt:29.5.2018</i>	Bank Payment	BP-18		89,515.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of electrical&plummbing materials against Vide bill no:4017,dt:16.5.2018,po.no:50617/316,dt:15.5.2018</i>	Bank Payment	BP-19		92,742.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding works against Vide bill no:259,dt:12.06.2018,po.no:51106,dt:9.6.2018</i>	Bank Payment	BP-20		25,906.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding works against Vide bill no:217,dt:7.6.2018,po.no:51033,dt:6.6.2018</i>	Bank Payment	BP-21		3,044.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding works against Vide bill no:167,dt:17.5.2018,po.no:50662/320,dt:16.5.2018</i>	Bank Payment	BP-22		31,154.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja Rajeshwara Traders towards Purchase of Consumables against Vide bill no:01545,dt:26.5.2018,po.no:50913/342,dt:30.5.2018</i>	Bank Payment	BP-23		8,758.00
	By Sri Raja Rajeshwara Traders <i>Being online transferec to Sri Rajarajeshwara traders towards purchase o Conumables against vide bill no:01569,dt:31.5.2018,po.no:50799/333,dt:30.5.2018</i>	Bank Payment	BP-24		10,058.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja Rajeshwara Tradersd towards Purchase of Conumables against Vide bill no:01551,d:28.5.2018,po.no:50796/329,dt:25.5.2018</i>	Bank Payment	BP-25		10,058.00
	Carried Over			3,67,27,126.40	3,89,75,601.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,89,75,601.08
10-Jul-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja rajeshwara traders towards Purchase of Hardware materials , MS Nails against Vide bill no:01607,dt:12.6.2018,po. no:51137,dt:9.6.2018</i>	Bank Payment	BP-26		22,492.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.90 dt-10/5/18, po no.50438 /295 dt-5/5/18</i>	Bank Payment	BP-27		17,610.00
	By G.Krishna Murthy & Sons <i>Being online transfered to G. krishna Murthy & sons towards Purchase of Cleaning materials against Vide bill no:150,dt:14.6.2018,po.no:51168,dt:12.06.2018</i>	Bank Payment	BP-28		13,100.00
	To Bloomdale Owners Association <i>Chq no:000941 Being Chq received from Bloomdale Owners Associations towards consumables against Vide bill no:568,1153,1199 po.no:50619, 49373</i>	Bank Receipt	BR-1	5,645.00	
	By Rahul Enterprises <i>Chq no:269520 Being Chq issued to Rahul Enterprises towards purchase of flash tankconceled & flush plate against Vide po. no:51707/393 advance@100%</i>	Bank Payment	BP-29		95,721.00
11-Jul-18	To Modi Farm House Hyderabad LLP <i>Being online transfered received from MFH(Hyd)LLP towards against invoice no:1343,dt:6.6.2018,po. no:50899</i>	Bank Receipt	BR-1	734.00	
	To Modi Farm House Hyderabad LLP <i>Being online transfer received from MFH(Hyd)llp towards against vide invoice no:1350,dt:6.6.2018,po. no:50865</i>	Bank Receipt	BR-2	11,669.00	
12-Jul-18	To Vista Homes <i>Being online transfer to summit sales LLP vide bill no:1593,1524, 1591,1594,1516,1556,1514,1598, 1597,1512,1592</i>	Bank Receipt	BR-1	2,10,519.00	
	Carried Over			3,69,55,693.40	3,91,24,524.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,55,693.40	3,91,24,524.08
12-Jul-18	To Tejal Modi Debtors <i>ch no.219806 Being cheque received from Tejal Modi towards bill no.1469.</i>	Bank Receipt	BR-2	6,478.00	
	By Modi Builders & Infrastructures Pvt. Ltd. <i>Being cheque received from Modi builders & infrastructure pvt ltd reversed</i>	Bank Payment	BP-1		11,00,000.00
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being transfered from MBIPL against bill</i>	Bank Receipt	BR-3	10,71,666.00	
13-Jul-18	By N.Raj KumarSalary Ac <i>Being Transfer to N Raj Kumar towards Advance salary for the month of July ' 17</i>	Bank Payment	BP-1		6,000.00
	By Statutory Payments-MHPL <i>Being transfer to MHPL towards for Staff PF for the month of June ' 18</i>	Bank Payment	BP-2		36,199.00
	By Statutory Payments-Mppl <i>Being transfer to MPPL towards Staff ESI payment for the month of June ' 18</i>	Bank Payment	BP-3		17,023.00
	By Sri Balaji Enterprises <i>Being transfer to MRMLLP towards on behalf of Sri Balaji Enterprises</i>	Bank Payment	BP-4		6,720.00
	By SLLP Investements <i>Being transfer to SLLLLP Logisitics towards car hire charges for the month of July' 18 against Bill NO:- 81 dt:- 09.07.18 wrongly transfered to SLLP Investements.</i>	Bank Payment	BP-5		57,820.00
	By G.Murali Mohan Happay Card <i>Being transfer to MHPL towards G Murali Mohan Happay card payment.</i>	Bank Payment	BP-6		1,550.00
	By Cosmo Durables Pvt Ltd <i>Being transfer to Cosmo Durable Pvt Ltd towards full & final payment against Bill No:- 568 dt:- 05.06.18 vide Po No:- 50692 dt:- 18.05.18</i>	Bank Payment	BP-7		2,03,379.00
	By Sri Ambe Electricals <i>Being transfer to Sri Ambe Electrical towards full & final payment against Bill No:- 365 dt:- 29.06.18 vide Po No:- 50877 dt:- 29.05.18</i>	Bank Payment	BP-8		34,102.00
	Carried Over			3,80,33,837.40	4,05,87,317.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,33,837.40	4,05,87,317.08
13-Jul-18	To Modi Realty Miryalguda LLP <i>CHq no:424704 Being chq received from MRMLLP towards payment against vide bill no:1534 /1535/1562/1522</i>	Bank Receipt	BR-1	71,272.00	
	To Paramount Avenue Owners Associations <i>Chq no:000343 Being Chq received from Paramount Avenue owners Associaties towards against Credited Balance</i>	Bank Receipt	BR-2	10,193.00	
14-Jul-18	By SLLP Logistics Account <i>Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II</i>	Bank Payment	BP-1		9,900.00
	By Mohammed Moiz Khan <i>Being transfered to Mohammed Moiz Khan against wo no.51044 dt -15/6/18.</i>	Bank Payment	BP-2		25,000.00
	To Kadakia & Modi Housing <i>Being transfered from KNM against bill</i>	Bank Receipt	BR-1	4,468.00	
	By (as per details) SLLP Logistics Account 1,106.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 908.00 Dr Keerthi Salary 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 1,599.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr N.Raj KumarSalary Ac 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr SLLP Logistics Account 399.00 Dr <i>Being transfered towards Mobile allowances for june-18</i>	Bank Payment	BP-3		10,396.00
16-Jul-18	By Rajadhani Tiles Company <i>ch.no:- 269521 beinnng PDC Cheque issued to Rajadhani Tiles Company towards 50% advance payment for purchase of Granite against Vide Po NO:- 51703 dt:- 07.07.18</i>	Bank Payment	BP-1		2,64,025.00
	Carried Over			3,81,19,770.40	4,08,96,638.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,19,770.40	4,08,96,638.08
16-Jul-18	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill</i>	Bank Receipt	BR-1	4,257.00	
	By Sree Panduranga Timber Traders <i>Being transfered to Sree Panduranga timber traders towards full & final payment against bill no. 188,187,184,185 & 183 vide po no. 50971 dt-2/6/18.</i>	Bank Payment	BP-2		3,25,038.00
	By Jinkrupa Agency <i>Being transfered to Jinkrupa Agency towards bill no.789 dt-3/6/18, po no.51319 dt-20/6/18.</i>	Bank Payment	BP-3		8,260.00
	By Aditya Industries <i>Being transfered to Aditya Industries against bill no.454 dt-28/6/18, po no.51322 dt-20/6/18</i>	Bank Payment	BP-4		16,520.00
	By Anisha Associates <i>Being transfered to anisha associates towards bill no.061 dt -28/6/18, po no.51320 dt-20/6/18</i>	Bank Payment	BP-5		18,500.00
	By Lepakshi Tarpaulin Industries <i>being transfered to Lepakshi Tarpaulins towards bill no.7646 dt -22/6/18, po no.51321 dt-20/6/18</i>	Bank Payment	BP-6		7,646.00
	By (as per details) Sri Balaji Enterprises 1,19,544.00 Dr Sri Balaji Enterprises 2,53,017.00 Dr <i>Being transfered to Sri Balaji Enterprises towards bill no.36 & 34 dt-18/6/18 vide po no.51057 dt-7/6/18, po no.51057 dt-7/6/18 & 6720 paid to MRM on behlf towards excess made my them.</i>	Bank Payment	BP-7		3,72,561.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards bill no.18789 dt-26/6/18, po no.50978 dt-4/6/18.</i>	Bank Payment	BP-8		18,585.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara Traders towards bill no.01615 dt-14/6/18, po no.51166 dt-12/6/18.</i>	Bank Payment	BP-9		29,662.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corp towards bill no. 211 dt-25/5/18, po no. 50775 dt-24/5/18</i>	Bank Payment	BP-10		3,14,799.00
	Carried Over			3,81,24,027.40	4,20,08,209.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,24,027.40	4,20,08,209.08
16-Jul-18	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems towards bill no.406,dt-13 /4/18, po no.49841 dt-11/4/18</i>	Bank Payment	BP-11		64,488.00
	By Ganesh Tube Traders <i>Being transfered from Ganesh Tube traders towards bill no.39 dt-18/4 /18.</i>	Bank Payment	BP-12		75,142.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders against bill no.172 dt-11/6 /18, po no.51135 dt-9/6/18</i>	Bank Payment	BP-13		7,168.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.215 dt-22/6 /18, po no.51317 dt-20/6/18</i>	Bank Payment	BP-14		20,404.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders against bill no.156 dt-5/6 /18, po no.50997 dt-4/6/18</i>	Bank Payment	BP-15		33,927.00
	By Shubham Enterprises <i>Being transfered from shubham enterprises against bill no.4571 dt -25/6/18, po no.51434 dt-25/6/18.</i>	Bank Payment	BP-16		18,880.00
	By (as per details) Shubham Enterprises 40,297.00 Dr Shubham Enterprises 37,760.00 Dr <i>Being transfered to Shubham enterprises towards bill no.4337 & 4286 for po no.50980</i>	Bank Payment	BP-17		78,057.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkatramana stationery wrongly of Rajdhani tiles company against bill no.118 & 117 vide po no.51302 & 51251.</i>	Bank Payment	BP-18		1,07,439.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkatramana Stationery & binding works against bill no.216, dt-7/6/18, po no.50996</i>	Bank Payment	BP-19		14,868.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkatramana Stationery towards bill no.P 101 dt -21/4/18, po no.50128 dt-20/4/18</i>	Bank Payment	BP-20		3,396.00
	By G.Krishna Murthy & Sons <i>Being transfered to G Krishnamurthy against bill no.110 dt-21/5/18, po no.50623/315 dt-15 /5/18</i>	Bank Payment	BP-21		13,720.00
	Carried Over			3,81,24,027.40	4,24,45,698.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,24,027.40	4,24,45,698.08
16-Jul-18	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons against bill no.142 dt-12/6/18, po no.51136 dt -9/6/18</i>	Bank Payment	BP-22		9,200.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons against billn o.176 dt-28/6/18, po no.,51328 dt -21/6/18.</i>	Bank Payment	BP-23		16,890.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals against bill no.310 dt-16 /5/18, po no.50448</i>	Bank Payment	BP-24		1,82,678.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections Electricals towards bill no.309 & 203 dt-26/4/18 po no.50202</i>	Bank Payment	BP-25		54,238.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to REflections electricals against bill no.509 dt-13 /6/18, po no.50981 dt-/6/18</i>	Bank Payment	BP-26		66,663.00
	T0 Vista Homes Owners Association <i>ch no.000973 Being cheque received from VHOA towards bill no.1479 & 1497</i>	Bank Receipt	BR-2	15,050.00	
17-Jul-18	T0 Paramount Builders <i>Being transfered from PB towards loan.</i>	Bank Receipt	BR-1	25,00,000.00	
18-Jul-18	T0 Cash <i>Being cash deposited in YES Bank</i>	Contra	CO-1	62,872.00	
	T0 Modi Builders & Infrastructures Pvt. Ltd. <i>Being transfered from MBIPL against bill</i>	Bank Receipt	BR-1	11,24,495.00	
19-Jul-18	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders against bill no.219 dt-26/6 /18, po no,51292</i>	Bank Payment	BP-1		37,120.00
	By Mr.Md.Mahaboob <i>ch no.269522 Being cheque issued to Mahboob towards making of grills against po no.51843/412, dt -14/7/18 advance @50%</i>	Bank Payment	BP-2		97,464.00
	Carried Over			4,18,26,444.40	4,29,09,951.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,26,444.40	4,29,09,951.08
20-Jul-18	T0 (as per details)	Bank Receipt	BR-1	1,27,189.00	
	SSLLP Logistics Account			35,303.00 Cr	
	SSLLP Logistics Account			33,558.00 Cr	
	SSLLP Logistics Account			32,554.00 Cr	
	SSLLP Logistics Account			8,216.00 Cr	
	SSLLP Logistics Account			17,558.00 Cr	
	<i>Being transfered from SSLLP Logistics toward QC team salaries for April, may & june-18 Sunil, Kuldeep & P.Saikumar</i>				
	T0 Vista Homes	Bank Receipt	BR-2	2,785.00	
	<i>Being transfered from vista homes against bills</i>				
	T0 Modi Builders & Infrastructures Pvt. Ltd.	Bank Receipt	BR-3	8,52,877.00	
	<i>Being transfered from MBIPL against bills.</i>				
	By Modi Builders & Infrastructures Pvt. Ltd.	Bank Payment	BP-1		9,00,000.00
	<i>Being cheque received from MBIPL towards bill reversed</i>				
	By Modi Builders & Infrastructures Pvt. Ltd.	Bank Payment	BP-2		9,52,587.00
	<i>ch no Being cheque received from MBIPL towards bills reversed.</i>				
21-Jul-18	T0 Silver Oak Villas LLP	Bank Receipt	BR-1	50,610.00	
	<i>Being transfered from SOVLLP against bill.</i>				
	T0 SSLLP Logistics Account	Bank Receipt	BR-2	1,970.00	
	<i>Being transfered from SSLLP logistics towards Sunil kumar loan transfer</i>				
	T0 SSLLP Logistics Account	Bank Receipt	BR-3	3,899.00	
	<i>Being transfered from SSLLP logistics towards QC & Drivers mobile allowance & conveyance for june-18</i>				
	T0 SSLLP Logistics Account	Bank Receipt	BR-4	2,202.00	
	<i>Being transfered from SSLLP Logistics towards sunil mobile allowance & conveyance for Apr & may-18</i>				
	T0 Nilgiri Estates	Bank Receipt	BR-5	4,44,311.00	
	<i>Being transfered from NE towards bill</i>				
	T0 Modi Properties Pvt Ltd	Bank Receipt	BR-6	1,186.00	
	<i>Being transfered from MPPL towards bill</i>				
	Carried Over			4,33,13,473.40	4,47,62,538.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,47,62,538.08
21-Jul-18	By (as per details) Prasad Commission 918.00 Dr TDS Payable 17-18 46.00 Cr <i>Being transfered to Prasad towards commission from 2/4/18 to 1/7/18.</i>	Bank Payment	BP-1		872.00
	By (as per details) Naresh Commission 594.00 Dr TDS Payable 17-18 30.00 Cr <i>Being transfered to Naresh towards commission from 2/4/18 to 1/7/18.</i>	Bank Payment	BP-2		564.00
	By (as per details) Laxmi Commission 594.00 Dr TDS Payable 17-18 30.00 Cr <i>Being transfered to Laxmi towards commission from 2/4/18 to 1/7/18.</i>	Bank Payment	BP-3		564.00
	By (as per details) Murali Commission 594.00 Dr TDS Payable 17-18 30.00 Cr <i>Being transfered to Murali towards commission from 2/4/18 to 1/7/18.</i>	Bank Payment	BP-4		564.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis twards Murali happay card for paper inserts & Post of Paramount Hill county.</i>	Bank Payment	BP-5		1,559.00
	By Suneel Happay Card <i>being transfered to MPPI Axis towards Suneel Happay card for purchase of Laptop Bag.</i>	Bank Payment	BP-6		619.00
	By Petrol/Diesel <i>Being transfered to SSLLP common expenses towards Ashaiya for the period 5/6/18 to 8/7/18.</i>	Bank Payment	BP-7		880.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for june -18.</i>	Bank Payment	BP-8		399.00
	By Sri Bhavani Digital <i>Being transfered to Sri Bhavani Digital towards paramount hill county banners against po no. 51658, bill no.18-19/41 dt-2/7/18.</i>	Bank Payment	BP-9		2,258.00
	By SSLLP Logistics Account <i>Being cheque issued t Kuldeep towards mobile allowance for june -18</i>	Bank Payment	BP-10		399.00
	Carried Over			4,33,13,473.40	4,47,71,216.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,47,71,216.08
21-Jul-18	By Mohammed Moiz Khan <i>ch no.269523 Being cheque issued to Mohammad Moiz Khan towards 50% advnce for making of MS Z angles against po no.51704 dt-7/7/18</i>	Bank Payment	BP-11		43,680.00
23-Jul-18	By P Satish Kumar <i>ch no.269524 Being cheque issued to P.Satish towards 50% advance for making of Z angles templates against po no.51917 dt-17/7/18.</i>	Bank Payment	BP-1		1,50,551.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe Electricals towards bill no.457 dt -19/6/18, po no.51207 dt-14/6/18.</i>	Bank Payment	BP-2		3,08,788.00
	By Premier Engineering Corporation <i>Being transfered to Premier Engineering corporation towards bill no.276 dt-7/6/18, po no.50979 dt-4/6/18</i>	Bank Payment	BP-3		2,93,862.00
	By Ganesh Tube Traders <i>dt-g transfered to Ganesh Tube TRaders towards bill no.170 dt-11/6/18, po no.51072 dt-8/6/18.</i>	Bank Payment	BP-4		2,01,231.00
	By Cosmo Durables Pvt Ltd <i>Being transfered to Cosmi Durables pvt ltd towards bill no.639 dt-12/6/18, po no.51070 dt-8/6/18</i>	Bank Payment	BP-5		77,084.00
	By (as per details) Praful Sanitary 43,524.00 Dr Praful Sanitary 14,590.00 Dr <i>Being transfered to Praful Saniatry towards bill no.138,213,192 & part payment against bill no.237 & 253 vide po no.51203 dt-13/6/18</i>	Bank Payment	BP-6		58,114.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping Systems towards bill no.3852 dt-12/6/18, po no.51147 & in bill no. 3328 excess paid 452 adjusted.</i>	Bank Payment	BP-7		1,39,180.00
	By Praful Sanitary <i>Being transfered to Praful Sanitary towards bill no.138 dt-15/5/18, po no.50494 dt-10/5/18.</i>	Bank Payment	BP-8		1,62,613.00
	By Praful Sanitary <i>Being transfered to Praful Saniatry towards bill no.192 dt-5/6/18, po no.50495 dt-10/5/18.</i>	Bank Payment	BP-9		10,350.00
	Carried Over			4,33,13,473.40	4,62,16,669.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,62,16,669.08
23-Jul-18	By M/S.Nagina Industrial Corporation <i>Being transfered to Nagina Industrial corporation towards bill no.2002 dt-3/7/18, po no.51316 dt -20/6/18.</i>	Bank Payment	BP-10		10,156.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Entepriees towards billno. 39, dt -28/6/18, po no.51057 dt-7/6/18</i>	Bank Payment	BP-11		74,683.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards bill no.47 dt-9 /7/18, po no.51428 dt-25/6/18</i>	Bank Payment	BP-12		2,00,000.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections Electricals towards bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18</i>	Bank Payment	BP-13		40,085.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube TRaders against bill no,245 dt-6/7 /18, po no.51426 dt-25/6/18</i>	Bank Payment	BP-14		43,129.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18</i>	Bank Payment	BP-15		10,888.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards bill no.1231 dt -28/6/18, po no.50780 dt-23/5/18</i>	Bank Payment	BP-16		7,794.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.847/6 dt-27/6/18</i>	Bank Payment	BP-17		13,376.00
	By Praful Sanitary <i>Being transfered to Praful saniatry towards bill no.194 dt-5/6/18, po no.50892 dt-30/5/18</i>	Bank Payment	BP-18		1,732.00
	By Electricity Charges-Exempted <i>ch no.269525 Being chq issued to TSSPDCL towards electricity charges for the month of june-18.</i>	Bank Payment	BP-19		1,362.00
	By Nitco Limited <i>ch no.269528 Being cheque issued to Nitco Ltd towards bill no. 810978361 & 4907232148 vide po no.50304 dt-28/4/18</i>	Bank Payment	BP-20		1,07,112.00
	Carried Over			4,33,13,473.40	4,67,26,986.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,67,26,986.08
24-Jul-18	T0 B & C Estates <i>Being transfered from BNC Estates against bill</i>	Bank Receipt	BR-1	7,10,888.00	
	T0 Vista Homes <i>Being transfered from Vista homes against bill</i>	Bank Receipt	BR-2	1,25,456.00	
	T0 Modi Builders & Infrastructures Pvt. Ltd. <i>Being transfered from MBIPL towards bill</i>	Bank Receipt	BR-3	5,00,000.00	
26-Jul-18	By Praful Sanitary <i>Being transfered towards bills.</i>	Bank Payment	BP-1		47,980.00
27-Jul-18	T0 Modi Builders & Infrastructures Pvt. Ltd. <i>Being transfered from MBIPL towards bill</i>	Bank Receipt	BR-1	6,03,548.00	
30-Jul-18	T0 Nilgiri Estates <i>Being transfered from NE against bill</i>	Bank Receipt	BR-1	1,76,368.00	
	T0 Kadakia & Modi Housing <i>Being transfered from Knm towards bill</i>	Bank Receipt	BR-2	25,793.00	
	T0 Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bill</i>	Bank Receipt	BR-3	12,161.00	
	T0 Silver Oak Villas LLP <i>Being transfered from Sovllp against bill</i>	Bank Receipt	BR-4	9,637.00	
	T0 Paramount Estates <i>Being transfered from PE against bill</i>	Bank Receipt	BR-5	79,465.00	
	By Rajadhani Tiles Company <i>ch no.269529 Being cheque issued to Rajdhani tiles company towards 50% advance pyment for purchase of steel grey granite against po no. 51947 dt-19/7/18</i>	Bank Payment	BP-1		41,300.00
31-Jul-18	T0 B & C Estates <i>Bwing transfered from BNC Estates towards bill</i>	Bank Receipt	BR-1	1,98,478.00	
	T0 Paramount Estates <i>ch no.115716Being cheque received from PE against bills</i>	Bank Receipt	BR-2	6,00,000.00	
	T0 Villa Orchids LLP <i>ch no.055704 Being cheque received from VOLLP against bills.</i>	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			4,65,55,267.40	4,68,16,266.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,55,267.40	4,68,16,266.08
31-Jul-18	T0 Nilgiri Estates <i>ch no.200215 Being cheque received from NE towards bills.</i>	Bank Receipt	BR-4	6,00,000.00	
	T0 Kadakia & Modi Housing <i>ch no.013382 Being cheque received from KNM against bills</i>	Bank Receipt	BR-5	4,00,000.00	
	By Interest On OD <i>Being debited towards over draft interest for july-18</i>	Bank Payment	BP-1		2,050.45
1-Aug-18	T0 Vista Homes <i>Bein</i>	Bank Receipt	BR-1	1,12,790.00	
2-Aug-18	By TDS Payable 17-18 <i>Being transfered towards TDS of SSLLP for july-18.</i>	Bank Payment	BP-1		1,099.00
	By Petrol/Diesel <i>Being transfered to SSLLP towards petrol deisel expenses of Selva Kumar from 15/6/18 to 14/7/18</i>	Bank Payment	BP-2		3,966.00
	By Petrol/Diesel <i>Being transfered to SSLLP common expenses towards petrol expenses of Ashaiya from 4/6/18 to 24/7/18</i>	Bank Payment	BP-3		1,700.00
3-Aug-18	T0 B & C Estates <i>ch no.502765 Being transfered from B & C Estates towards bills</i>	Bank Receipt	BR-1	6,00,000.00	
	By Mohammed Moiz Khan <i>Being transfered to Mohd Moiz khan towards purchase of steel against bill no. 002 dt-16/7/18, po no.51417/376 dt-9/4/18 full & final payment</i>	Bank Payment	BP-1		65,839.00
4-Aug-18	By Repairs & Maintenance-2 Wheelers <i>Being transfered to N.Rajkumar towards 2 wheeler vehivle tyre bill against bill no.1517 dt-23/7/18</i>	Bank Payment	BP-1		1,320.00
	By SSLLP Logistics Account <i>Being transfered to Haribabu towards salary for july-18.</i>	Bank Payment	BP-2		11,322.00
	By Keerthi Salary <i>Being transfered to Keerthi towards salary for july-18</i>	Bank Payment	BP-3		22,419.00
	By Statutory Payments-MHPL <i>Being transfered to MHPL SBI towards GST late fee.</i>	Bank Payment	BP-4		100.00
	Carried Over			4,82,68,057.40	4,69,26,081.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	4,69,26,081.53
4-Aug-18	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards Riyazuddin visiting cards against bill no.13 dt -12/7/18</i>	Bank Payment	BP-5		336.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers against bill no.14 dt-12/7/18</i>	Bank Payment	BP-6		168.00
	By Printwell <i>Being transfered to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt -14/7/18, po no.51079/51560 sdt-7/6/18</i>	Bank Payment	BP-7		5,310.00
	By (as per details) G.JaiKumar Happay Card 675.00 Dr G.JaiKumar Happay Card 490.00 Dr <i>Being transfered to MPPL Axis towards jaikumar happay card (ashaiya happay card dt-20/7/18)</i>	Bank Payment	BP-8		1,165.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards Murali happay card for paper inserts at Kondapur on 14/7/18</i>	Bank Payment	BP-9		2,000.00
	By Ganesh Tube Traders <i>Being transfered to Ganaesh Tube traders against bill no.214 dt-22/6/18, po no,51285 dt-20/5/18</i>	Bank Payment	BP-10		66,020.00
	By Praful Sanitary <i>Being transfered to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.'</i>	Bank Payment	BP-11		29,016.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards bill no.0363 dt-26/6/18, po no.51435 dt -25/6/18</i>	Bank Payment	BP-12		2,74,592.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & sons towards bill no.177 dt-28/6/18, po no.51484 dt -27/6/18</i>	Bank Payment	BP-13		7,680.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enterprises towards bill no.46,47, 40 & 48 full & final payment</i>	Bank Payment	BP-14		2,83,557.00
	Carried Over			4,82,68,057.40	4,75,95,925.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	4,75,95,925.53
4-Aug-18	By Rajadhani Tiles Company <i>Being transfered to Rajdhani Tiles company towards bill no.117 & 118</i>	Bank Payment	BP-15		1,07,439.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & Sons against bill no.178 dt-28/6/18, po no.51318 dt -20/6/18</i>	Bank Payment	BP-16		3,400.00
	By Mohammed Moiz Khan <i>Being transfered to Mohd Moiz khan towards po no.51044 bill no. 001 full & final payment</i>	Bank Payment	BP-17		21,610.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.269531 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	BP-18		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.269532 Being cheque issued to MHPI towards transfer</i>	Bank Payment	BP-19		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.269533 Being cheque issued to MHPL towards transfer</i>	Bank Payment	BP-20		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.269534 Being cheque issued to MHPL towards transfer</i>	Bank Payment	BP-21		7,00,000.00
	By Archean Marbles & Tiles Pvt Ltd <i>ch no.269535 Being cheque issued to Archean Marbles & Tiles pvt ltd tOWARDS 100% ADVANCE against po no,52268 dt-2/8/18</i>	Bank Payment	BP-22		1,27,440.00
	By Ashaiya-Salary A/C <i>Being transfered to MPPL twards loan transfer of Ashaiya</i>	Bank Payment	BP-23		43,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for july-18.</i>	Bank Payment	BP-24		12,000.00
	By Karna S Mehta <i>Being transfered to Karna mehta towards rent for B.no 45H for july -18.</i>	Bank Payment	BP-25		6,000.00
	By Suneel Happay Card <i>Being transfered to MPPI towards suneel happay card.</i>	Bank Payment	BP-26		2,500.00
	By J Selva Kumar-Happay Card <i>Being transfered to MHPL Axis towards selva happay card against purchases.</i>	Bank Payment	BP-27		15,194.00
	Carried Over			4,82,68,057.40	5,16,34,508.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	5,16,34,508.53
4-Aug-18	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards salary for july-18.</i>	Bank Payment	BP-28		18,622.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards murali happay card for Paramount Hill countyu paper inserts on 21/7/18.</i>	Bank Payment	BP-29		1,500.00
	By Shailaja Salary <i>Being transfered to Shailaja towards salary for july-18.</i>	Bank Payment	BP-30		7,761.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile loan to be deducted @ 500 PM.</i>	Bank Payment	BP-31		5,000.00
	By (as per details) Shreyas Services 27,752.00 Dr TDS Payable 17-18 471.00 Cr <i>Being transfered to Shreyas services towards bill for july-18.</i>	Bank Payment	BP-32		27,281.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being transfered to United security services towards bill for july-18.</i>	Bank Payment	BP-33		28,581.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for B.no 45 A for july -18</i>	Bank Payment	BP-34		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for july-18.</i>	Bank Payment	BP-35		6,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir U Mehta towards rent for B.no 45B for july-18.</i>	Bank Payment	BP-36		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for B.no.45I for july -18.</i>	Bank Payment	BP-37		6,000.00
	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for july-18.</i>	Bank Payment	BP-38		6,000.00
	Carried Over			4,82,68,057.40	5,17,53,253.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	5,17,53,253.53
4-Aug-18	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for july-18.</i>	Bank Payment	BP-39		10,000.00
	By Maintance Charges-Exempted <i>Being transfered to SMOA towards Maintenance charges of Geetha desai store for july-18.</i>	Bank Payment	BP-40		921.00
	To Vista Homes Owners Association <i>ch no.000976 Being cheque received from VHOA against bills</i>	Bank Receipt	BR-1	8,870.00	
6-Aug-18	To Modi and Modi Constructions <i>Being transfered from MNM towards bills</i>	Bank Receipt	BR-1	761.00	
	By (as per details) Keerthi Commission 6,313.00 Dr TDS Payable 17-18 316.00 Cr <i>Being transfered to Keerthi towards commission fro apr-18 to june-18</i>	Bank Payment	BP-1		5,997.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for B.no.45E & 45F for july-18.</i>	Bank Payment	BP-2		12,000.00
7-Aug-18	To Modi Properties & Investments Pvt Ltd <i>ch no.554983 Being cheque received fom MPPL towards transfer.</i>	Bank Receipt	BR-1	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>ch no.554981 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-2	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>ch no.554982 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-3	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>ch no554984 Being cheque received from MPPL towards transfer</i>	Bank Receipt	BR-4	7,00,000.00	
	By Nitco Limited <i>CH NO.431312 Being cheque issued to Nitco towards bill no. 81097-85311 dt-9/7/18, po no. 51280/371 dt-18/6/18</i>	Bank Payment	BP-1		3,27,039.00
	Carried Over			5,19,77,688.40	5,21,09,210.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,21,09,210.53
7-Aug-18	By Nitco Limited <i>CH NO.431312 Being cheque issued to Nitco towards bill no. 49072-32737, bill no.49072-32740, 49072-32739 dt-9/7/18, po no. 51280/371 dt-18/6/18</i>	Bank Payment	BP-2		5,29,520.00
	By Rajadhani Tiles Company <i>Being transfered to Rajdhani Tiles company towards bill no.119 dt-24 /7/18, po no.51703/389 dt-7/7/18</i>	Bank Payment	BP-3		2,64,025.00
	By M/S Vivid World <i>Being transfered to Vivid World towards bill no.642 d11/7/18, po no.51868 dt-11/7/18.</i>	Bank Payment	BP-4		655.00
	By A.Chandrashekhar <i>Being transfered to Chandrashekhar towards bill no. 1378 dt-12/7/18, po no.51768 dt-11 /7/18(745 adjusted against bill no. 134 excess paid</i>	Bank Payment	BP-5		16,680.00
	By Lepakshi Tarpaulin Industries <i>Being transfered to Lepakshi Tarpaulin Industries towards rain coats against bill no.421 dt-25/6 /18, po no.51442 dt-25/6/18.</i>	Bank Payment	BP-6		2,520.00
	By Premier Engineering Corporation <i>Being transfered to Premier Engineering corp towards bill no. 0419 dt-10/7/18, po no.51659 dt-7 /7/18.</i>	Bank Payment	BP-7		80,603.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards purchase of wash basin against bill no.18826 dt-10/7/18, po no.51708</i>	Bank Payment	BP-8		19,599.00
	By Shubham Enterprises <i>Being transfered to Shubham Enterprises towards purchase of pvc electrical materials against bill no.4747 dt-16/7/18, po n.51711 dt -9/7/18.</i>	Bank Payment	BP-9		1,26,939.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube TRaders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18</i>	Bank Payment	BP-10		1,49,140.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18.</i>	Bank Payment	BP-11		4,049.00
	Carried Over			5,19,77,688.40	5,33,02,940.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,33,02,940.53
7-Aug-18	By Ganesh Tube Traders <i>Being transfer to Ganesh tube TRaders towards bill no.269 dt-16/7/18, po no.51426</i>	Bank Payment	BP-12		29,500.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube TRaders against bill no.271 dt-17/7/18, po no.51829 dt-14/7/18.</i>	Bank Payment	BP-13		8,260.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara TRaders towards bill no.01755 dt-19/7/18, po no.51979 dt-19/7/18</i>	Bank Payment	BP-14		22,008.00
	By M/S Vivid World <i>Being transfered to Vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.</i>	Bank Payment	BP-15		271.00
	By M/S Vivid World <i>Being transfered to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.</i>	Bank Payment	BP-16		271.00
	By SSLLP Logistics Account <i>Being transfered to Prabhkar towards salary for july-18.</i>	Bank Payment	BP-17		26,235.00
	By SSLLP Logistics Account <i>Being transfered to Riyazuddin towards salary for july-18.</i>	Bank Payment	BP-18		24,609.00
	By SSLLP Logistics Account <i>Being transfered to Hemendra towards salary for july-18.</i>	Bank Payment	BP-19		16,316.00
	By SSLLP Logistics Account <i>Being transfered to Dakshinamurthy towards salary for july-18.</i>	Bank Payment	BP-20		15,559.00
	By SSLLP Logistics Account <i>Being transfered to T.Bhasker towards salary for july-18.</i>	Bank Payment	BP-21		16,258.00
	By SSLLP Logistics Account <i>Being transfered to sELVA towards salary for july-18.</i>	Bank Payment	BP-22		13,424.00
	By SSLLP Logistics Account <i>Being transfered to Aruna towards salary for july-18.</i>	Bank Payment	BP-23		12,839.00
	By SSLLP Logistics Account <i>Being transfered to Goushee towards salary for july-18.</i>	Bank Payment	BP-24		11,396.00
	Carried Over			5,19,77,688.40	5,34,99,886.53

Summit Sales LLP (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,34,99,886.53
7-Aug-18	By SLLP Logistics Account <i>Being transfered to K.Vasudev towards salary for july-18.</i>	Bank Payment	BP-25		12,334.00
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bills</i>	Bank Receipt	BR-5	1,06,613.00	
8-Aug-18	By Soham Modi <i>ch no.438266 Being cheque issued to Soham Modi towards loan repayment.</i>	Bank Payment	BP-1		50,983.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems against bill no.406 dt-13/4 /18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850</i>	Bank Payment	BP-2		64,488.00
	To Modi Properties & Investments Pvt Ltd <i>ch no.866161 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-1	50,983.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-2	4,477.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-3	15,240.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-4	11,073.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions towards bill</i>	Bank Receipt	BR-5	20,946.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.1787.</i>	Bank Receipt	BR-6	1,770.00	
9-Aug-18	By Ashaiya-Salary A/C <i>ch no.431315 Being cheque issued to Ashaiya towards loan for learning car driving, to be ducted at Rs.200/- Pm</i>	Bank Payment	BP-1		7,500.00
10-Aug-18	By V Kumar Enterprises <i>ch no.431316 Being cheque issued to V Kumar Enterprises towards purchase of MS steel cupboard & rack against po no.51238 dt-8/8/18</i>	Bank Payment	BP-1		19,970.00
	Carried Over			5,21,88,790.40	5,36,55,161.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,55,161.53
10-Aug-18	By Petrol/Diesel <i>Being transfered to SLLP Common Expenses towards diesel expenses of SLLP Generator from 23/4/18 to 1/8/18.</i>	Bank Payment	BP-2		2,500.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPI towards G.Murali happay card for paper inserts of Paramount hill county at Gachibowli on 28/7/18,</i>	Bank Payment	BP-3		1,500.00
	By J Selva Kumar-Happay Card <i>Being transfered to MHPL towards selva happay card for purchase of printer & toner against bill no.QN13 -932 dt-25/7/18.</i>	Bank Payment	BP-4		9,700.00
	By SLLP Logistics Account <i>Being transfered to Prabhakar towards mobile allowance for july -18.</i>	Bank Payment	BP-5		399.00
	By SLLP Logistics Account <i>Being transfered to Riyazuddin towards mobile allowance for july -18.</i>	Bank Payment	BP-6		399.00
	By SLLP Logistics Account <i>Being transfered to haribabu towards mobile allowance& conveyance for july-18.</i>	Bank Payment	BP-7		658.00
	By Keerthi Salary <i>Being transfered to Keerthi towards mobile allowance for july-18.</i>	Bank Payment	BP-8		399.00
	By SLLP Logistics Account <i>Being transfered to Hemendra towards mobile allowance for july -18.</i>	Bank Payment	BP-9		399.00
	By SLLP Logistics Account <i>Being transfered to Dakshinamurthy towards mobile allowance for july-18.</i>	Bank Payment	BP-10		399.00
	By SLLP Logistics Account <i>Being transfered to Bhasker towards mobile allowance & conveyance for july-18.</i>	Bank Payment	BP-11		1,599.00
	By SLLP Logistics Account <i>Being transfered to Aruna towards mobile allowance for july-18.</i>	Bank Payment	BP-12		399.00
	Carried Over			5,21,88,790.40	5,36,73,512.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,73,512.53
10-Aug-18	By SLLP Logistics Account <i>Being transfered to Selva Kumar towards mobile allowance for july -18.</i>	Bank Payment	BP-13		399.00
	By SLLP Logistics Account <i>Being transfered to goushee towards mobile allowance for july -18.</i>	Bank Payment	BP-14		399.00
	By SLLP Logistics Account <i>Being transfered to Vasudev towards mobile allowance for july -18.</i>	Bank Payment	BP-15		399.00
	By SLLP Logistics Account <i>Being transfered to V.Srinivas towards mobile allowance for july -18.</i>	Bank Payment	BP-16		399.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL towards happay card of Shivshanker for purchase of Cartoon box 30 no's & pens.</i>	Bank Payment	BP-17		1,130.00
	By G.JaiKumar Happay Card <i>Being transfered to MPPL towards jaikumar happay card for ashaiya site visit on 5/7/18 to Miryalguda.</i>	Bank Payment	BP-18		875.00
	By G.JaiKumar Happay Card <i>Being transfered to MPPL towards happay card of Jaikumar for purchase of cartoon boxes & conveyance phone replacement.</i>	Bank Payment	BP-19		2,241.00
	By Suneel Happay Card <i>Being transfered to MPPL towards suneel happay card for purchase of pick up roller canon & service charges.</i>	Bank Payment	BP-20		700.00
	By Ch. Ramesh Happay Card <i>Being transfered to MHPL Axis towards Ramesh Happay card for purchase of cash boxes 7 no's.</i>	Bank Payment	BP-21		1,750.00
	By Ch. Ramesh Happay Card <i>Being transfered to MHPL Axis towards Ch Ramesh Happay card for purchase of Cash boxes & thalla.</i>	Bank Payment	BP-22		1,230.00
	By Ch. Ramesh Happay Card <i>Being transfered to MHPL Axis towards purchase of cash box locks 7 no's.</i>	Bank Payment	BP-23		315.00
	Carried Over			5,21,88,790.40	5,36,83,349.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,83,349.53
10-Aug-18	By Office Maintenance <i>Being transfered to Durga Prasad towards drinking water for the month of june-18.</i>	Bank Payment	BP-24		775.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for july -18.</i>	Bank Payment	BP-25		399.00
	By Mr.Md.Mahaboob <i>ch no.431322 Being cheque issued to MD Mahboob towards making of grills against po no.52434 dt-9/8 /18 against 50% advance.</i>	Bank Payment	BP-26		98,500.00
11-Aug-18	To Vista Homes Owners Association <i>ch no.000999 Being cheque received from VHOA towards bill no's 1939,1864 & 1861</i>	Bank Receipt	BR-1	25,760.00	
13-Aug-18	By Rajadhani Tiles Company <i>ch no.431317 Being cheque issued to Rajdhani Tiles company towards purchase of granite agnst po no. 52256 dt-3/8/18, 50% advance.</i>	Bank Payment	BP-1		64,900.00
	By Glazing Concept India Pvt Ltd <i>ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18</i>	Bank Payment	BP-2		49,530.00
	By Mr.Md.Mahaboob <i>ch no.431319 Being cheque issued to Mahaboob towards making of ms grills against po no.52284 dt-3/8 /18.</i>	Bank Payment	BP-3		2,04,642.00
	By Ramulu <i>ch no.431320 Being cheque issued to A.Ramulu towards purchase of aluminium windows against po no. 52289 dt-3/8/18.</i>	Bank Payment	BP-4		5,40,127.00
	By Satish Electrical Works <i>ch no.431321 Being cheque issued to SATish Electrical Works towards repairs of granite cutting machine against billno.2124 dt-19/7/18.</i>	Bank Payment	BP-5		5,050.00
	By Rajadhani Tiles Company <i>ch no.431323 being cheque issued to Rajdhani Tiles company towards purchase of granite against po no. 52394 dt-9/8/18.</i>	Bank Payment	BP-6		1,06,200.00
	Carried Over			5,22,14,550.40	5,47,53,472.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,14,550.40	5,47,53,472.53
13-Aug-18	T0 Syed Mehdi and Razia Banu <i>ch no.001198 Being cheque receivd from Syed Mehdi towards bill no.s 1867,1866 & 1774</i>	Bank Receipt	BR-1	22,512.00	
	By SLLP Logistics Account <i>Ch. No:431324 Being cheque issued to P. Prabhakar towards salary advance for the month of Aug- 2018</i>	Bank Payment	BP-7		5,000.00
	By SLLP Logistics Account <i>ch no.431325 Being cheque issued to P.Prabhakar towards salary deducted for lates now paid after approval of MD.</i>	Bank Payment	BP-8		3,672.00
	T0 Greenwood Estates <i>ch no.197827 Being cheque received from GWE towards bill no. 1571, po no.51413 dt-22/6/18.</i>	Bank Receipt	BR-2	4,620.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill</i>	Bank Receipt	BR-3	11,248.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bills</i>	Bank Receipt	BR-4	2,961.00	
	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill</i>	Bank Receipt	BR-5	10,920.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-6	23,708.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene Constructions LLP towards bill</i>	Bank Receipt	BR-7	3,048.00	
	T0 Modi Realty Miryalguda LLp <i>Being transfered from MRM towards bill</i>	Bank Receipt	BR-8	12,200.00	
14-Aug-18	T0 Vista Homes <i>ch no.249709 Being cheque received from vista homes against bills.</i>	Bank Receipt	BR-1	6,00,000.00	
16-Aug-18	By Miscellaneous-Urd <i>ch no.269536 Being cheque issued to Benu das towards labour charges for digging & fitting of pipes for installation of pipes.</i>	Bank Payment	BP-1		725.00
	Carried Over			5,29,05,767.40	5,47,62,869.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,05,767.40	5,47,62,869.53
16-Aug-18	By Miscellaneous-Urd <i>ch no.269536 Being cheque issued to Benu das towards labour charges for excavation & earth puit digging work done</i>	Bank Payment	BP-2		725.00
17-Aug-18	To Paramount Builders <i>ch no.307006 Being cheque received from paramount builders towards loan.</i>	Bank Receipt	BR-1	5,00,000.00	
	By Statutory Payments-Mppl <i>Being transfered to MPPL towards pf arrears for may-18 of SSLLP.</i>	Bank Payment	BP-1		75.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards printing against billno.190 dt-8/8/18</i>	Bank Payment	BP-2		672.00
	By (as per details) Other Insurance 12,815.00 Dr SSLLP Logistics Account 4,272.00 Dr <i>ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% .</i>	Bank Payment	BP-3		17,087.00
	By G.Murali Mohan Happay Card <i>Being transfered to Modi Housing towards Murali happay card for paper inserts & ziplock covers.</i>	Bank Payment	BP-4		3,750.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL towards shivshanker happay card</i>	Bank Payment	BP-5		1,065.00
	By Office Maintenance <i>Being transfered to S Durga Prasad towards drinking water for july-18</i>	Bank Payment	BP-6		1,140.00
	By Electricity Charges-Exempted <i>ch no.431327 Being cheque issued to TSSPDCL towards electricity charges of vill no.45A,45B,45C, 45D,45E,45F,45G,45H,45I & 45J for july-18.</i>	Bank Payment	BP-7		1,325.00
	By Telephone/Internet Charges <i>ch no.431328 Being cheque issued to BSNL towards telephone charges of tel no.0029802366 of a /c no.9036335839 for 1/7/18, to 31 /7/18.</i>	Bank Payment	BP-8		1,222.00
	Carried Over			5,34,05,767.40	5,47,89,930.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,05,767.40	5,47,89,930.53
17-Aug-18	By Glazing Concept India Pvt Ltd <i>ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment.</i>	Bank Payment	BP-9		49,530.00
	By Statutory Payments-MHPL <i>Being transfered to MHPL SBI towards Staff ESI for july-18.</i>	Bank Payment	BP-10		26,865.00
18-Aug-18	By P Satish Kumar <i>ch no.431330 Being cheque issued to P.Satish Kumar towards making of MS Railing against po no.52558 dt-17/8/18 50% advance.</i>	Bank Payment	BP-1		51,987.00
	By P Satish Kumar <i>ch no.431331 Being cheque issued to P.SATish Kumar towards making of grills against po no.52568 dt-17 /8/18,50% advance.</i>	Bank Payment	BP-2		4,111.00
	By M.Sudharshan <i>ch no.431332 Being cheque issued to Sudharshan towads making of Windows against po o.52570 dt-17 /8/18, 50% advance</i>	Bank Payment	BP-3		5,34,260.00
	By P Satish Kumar <i>ch no.431333 Being cheque issued to P.SATish Kumar towards making of grills against po no.52565 dt-17 /8/18, 50% advance.</i>	Bank Payment	BP-4		1,63,454.00
	By JSW Cements Limited <i>ch no.431334 Being cheque issued to JSW Cements towards purchase of cement against po no,52612 dt -16/8/18</i>	Bank Payment	BP-5		77,400.00
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-1	1,218.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-2	51,034.00	
20-Aug-18	By Shweta Computers <i>Chq no:431335 Being chq issued to Shweta Computers towards Purchaseof Laptops against vide po.no:52621/9720,dt:17/08/2018, advace @100%</i>	Bank Payment	BP-1		2,40,000.00
	Carried Over			5,34,58,019.40	5,59,37,537.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,58,019.40	5,59,37,537.53
20-Aug-18	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bills.</i>	Bank Receipt	BR-1	74,562.00	
	To B & C Estates <i>Being transfered from BNC Estates towards bill.</i>	Bank Receipt	BR-2	3,39,380.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructuons against bills.</i>	Bank Receipt	BR-3	15,928.00	
	By Mohammed Moiz Khan <i>ch no.431337 Being cheque issued to Mohd Moiz khan towards making of Z Angle templates against bill no.005 dt-8/8/18, po no.51704 dt-7/7/18.</i>	Bank Payment	BP-2		43,680.00
	By Patel & Company <i>CH NO.431338 Being cheque issued to Patel & Company towards 100% advance against po no.52710 dt-20/8/18</i>	Bank Payment	BP-3		2,45,250.00
	By Rahul Enterprises <i>ch no.431339 Being cheque issued to Rahul Enterprises towards 100% advance against po no.52711 dt-20/8/18 for purchase of sanitary material</i>	Bank Payment	BP-4		1,57,081.00
	By Mohammed Moiz Khan <i>ch no.431339 Being cheque issued to Mohammad Moiz khan towards bill no.006, po no.51444 balance payment.</i>	Bank Payment	BP-5		19,171.00
21-Aug-18	To Paramount Estates <i>ch no.230941 Being cheque received from Paramount estates against bills</i>	Bank Receipt	BR-1	3,70,000.00	
	To Nilgiri Estates <i>ch no.200228 Being cheque received from NE against bills.</i>	Bank Receipt	BR-2	2,25,465.00	
	To Homeline Infra <i>ch no.200227 Being cheque received from NE on behalf of H?omeline infra against bills.</i>	Bank Receipt	BR-3	39,152.00	
	To Kadakia & Modi Housing <i>ch no.251363 Being cheque received from KNM towards bills.</i>	Bank Receipt	BR-4	75,000.00	
	Carried Over			5,45,97,506.40	5,64,02,719.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,97,506.40	5,64,02,719.53
21-Aug-18	To B & C Estates <i>ch no.143050 Being cheque received from BNC Estates against bills.</i>	Bank Receipt	BR-5	1,85,116.00	
22-Aug-18	By Shreeji International <i>Chq no:431336 Being chq issued to Shreeji International Towards purchase of GI Claps against vide po.no:52727/457,dt:20/08/2018, advance @100%</i>	Bank Payment	BP-1		8,260.00
	By Shweta Computers <i>ch no.431341 Being cheque issued to Shweta Computers towards purchase of 500 GB harddisk against po no.52808 dt-21/8/18</i>	Bank Payment	BP-2		8,100.00
	To Surasani Constructions Pvt Ltd <i>ch no.411489 Being cheque received from SOVLLP towards bill of Surasani constructions paid on their behalf.</i>	Bank Receipt	BR-1	24,347.00	
	To Villa Orchids Owners Association <i>ch no.148475 Being cheque received from VOOA towards bill no.1664 dt-6/7/18, po no.51450 dt26/6/18</i>	Bank Receipt	BR-2	478.00	
	To Villa Orchids Owners Association <i>ch no.018192 Being cheque received from VOOA towards bill no.1595 dt-27/6/18, po no.51450 dt-26/6/18.</i>	Bank Receipt	BR-3	1,944.00	
	To SSLLP Investements <i>CH NO.458851 Being cheque received from SSLLP Investements towards car hire charges wrongly transfered now re-imbursed.</i>	Bank Receipt	BR-4	57,820.00	
	To Villa Orchids LLP <i>ch no.057759 Being cheque received from VOCLLP against bills (advance)</i>	Bank Receipt	BR-5	31,946.00	
	By P Satish Kumar <i>Being transfered to P.Satish towards balance against bill no.74, po no.51541 full & final payment.</i>	Bank Payment	BP-3		71,624.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being transfered to Sri Rama Paints towards bill no.1934 & 1935 dt-20/7/18, po no.51290.</i>	Bank Payment	BP-4		1,92,250.00
	Carried Over			5,48,99,157.40	5,66,82,953.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,66,82,953.53
22-Aug-18	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube TRaders towards bill no.224 dt-2/7 /18, po no.51285</i>	Bank Payment	BP-5		15,719.00
	By Ganesh Tube Traders <i>Being transfered to Sri Rama Paints towards bill no.275 dt-19/7 /18, po no.51786 dt-13/7/18</i>	Bank Payment	BP-6		1,68,788.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems towards bal against bill no.5850/18-19, po no.51934 dt-19 /7/18.</i>	Bank Payment	BP-7		20,649.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & sons towards bill no.225 dt-13/7/18, po no.51751 dt -11/7/18</i>	Bank Payment	BP-8		10,550.00
	By M/S Vivid World <i>Being transfered to vivid world towards toner refilling against bill no.670 dt-24/7/18, po no.52170 dt -24/7/18</i>	Bank Payment	BP-9		3,000.00
	By Sathyavarapu Hardwares <i>Being transfered to Sathyavarapu Hardware towards purchase of hardware against bill no.515 dt-23 /7/18, po no.51978</i>	Bank Payment	BP-10		3,824.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy & sons towards bill no.246 dt-24/7/18, po no.51976 dt -19/7/18</i>	Bank Payment	BP-11		900.00
	By Lepakshi Tarpaulin Industries <i>Being transfered to Lepakshi Tarpaulins towards bill no.512 dt -28/7/18, po no.52142 dt-26/7/18.</i>	Bank Payment	BP-12		840.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards purchase of hardware against bill no.4881 dt-23 /7/18, po no.51933 dt-19/7/18.</i>	Bank Payment	BP-13		22,614.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders towards bill no.289 dt-23/7 /18, po no.51977 dt-19/7/18</i>	Bank Payment	BP-14		21,830.00
	Carried Over			5,48,99,157.40	5,69,51,667.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,69,51,667.53
22-Aug-18	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube TRaders against bill no.296 dt-26/7 /18, po no.52088 dt-24/7/18</i>	Bank Payment	BP-15		15,133.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards bill no.4909 dt -25/7/18, po no.52033 dt-24/7/18</i>	Bank Payment	BP-16		85,815.00
	By Sathyavarapu Hardwares <i>Being transfered to Sathyavarapu hardware towards bill no.537 dt-26 /7/18, po no.51828 dt-14/7/18</i>	Bank Payment	BP-17		4,248.00
	By Sathyavarapu Hardwares <i>Being transfered to Sathyavarapu hardware towards hardware against bill no.536 dt-26/7/18, po no.52093 dt-524/7/18</i>	Bank Payment	BP-18		4,248.00
	By Jinkrupa Agency <i>Being transfered to Jinkrupa Agency towards bill no.836 dt-26/7 /18, po no.51975 dt-24/7/18</i>	Bank Payment	BP-19		8,260.00
	By G.Krishna Murthy & Sons <i>Being transfered to G. Krishnamurthy towards bill no.235 dt-17/7/18, po no.51822 dt-14/7/18</i>	Bank Payment	BP-20		6,300.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards bill no.0469 & 0442 dt-21/7/18 & 16/7 /18 po no.51793 dt-14/7/18</i>	Bank Payment	BP-21		2,41,835.00
	By M/S Vivid World <i>Being transfered to Vivid World towards bill no.672 dt-25/7/18, po no.52128</i>	Bank Payment	BP-22		384.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enteprises towards bill no.63,60 & 59 dt-25/7/18, po no.51832 dt-16/7 /18</i>	Bank Payment	BP-23		3,73,514.00
	By Rajadhani Tiles Company <i>Being transfered to Rajdhani tiles Company towards bill no.130 dt-7/8 /18, po no.51947 dt-19/7/18</i>	Bank Payment	BP-24		41,300.00
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards bill no.245 dt -31/7/18, po no.52202 dt-31/7/18.</i>	Bank Payment	BP-25		4,239.00
	Carried Over			5,48,99,157.40	5,77,36,943.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,77,36,943.53
22-Aug-18	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enterprises towards bill no.58 dt-25/7/18, po no.51428 dt-25/6/18.</i>	Bank Payment	BP-26		21,127.00
	By M/S Vivid World <i>Being transfered to Vivid World towards bill no.668 dt-23/7/18, po no.52168 dt-23/7/18</i>	Bank Payment	BP-27		271.00
23-Aug-18	By Staff Provident Fund <i>Being transfered towards staff pf for aug-18 (advance)</i>	Bank Payment	BP-1		20.00
	By (as per details) Other Insurance 6,598.00 Dr Keerthi Salary 2,199.00 Dr <i>chq no:431342 Being chq issued to star Health and allied insurance company ltd towards health Insurance of M.Keerthi renewal for the month of Sep-18</i>	Bank Payment	BP-2		8,797.00
	By Petrol/Diesel <i>Being transfered to SSSLP Common Expenses towards petrol expenses paid to J. Selva kumar for the period of 16.07.18 to 14.08.18</i>	Bank Payment	BP-3		5,100.00
	By JSW Cements Limited <i>Chq no:431343 Being chq issued to JSW Cements limited towards Purchase of Cement against vide po.no:52801/9743,dt:22/08/2018 advance@100%</i>	Bank Payment	BP-4		94,600.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Serene Construction LLP on behalf of Reflection Electricals against bill no.818 dt-19/7/18, po no.51803 dt -16/7/18 (adjusted against excess paid in SCLLP)</i>	Bank Payment	BP-5		68,544.00
	By Ch. Ramesh Happay Card <i>Being online ransfered to MHPL Axis towards Ch Ramesh Happay card</i>	Bank Payment	BP-6		2,800.00
	By G.Murali Mohan Happay Card <i>Being online transfered to MHPL Axis towards g.Murali Mohan Happay caard expenses</i>	Bank Payment	BP-7		4,000.00
	To Silver Oak Villas LLP <i>ch no.411488 Being cheque received SOVLLP against bills (advance)</i>	Bank Receipt	BR-1	90,241.00	
	Carried Over			5,49,89,398.40	5,79,42,202.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,89,398.40	5,79,42,202.53
23-Aug-18	By SLLP Logistics Account <i>Being transfered to SLLP Logistics towards car hirecharges for the month of july18 against bill no.81 dt-9/7/18</i>	Bank Payment	BP-8		57,820.00
24-Aug-18	By Rajadhani Tiles Company <i>ch no.431345 Being cheque issued to Rajdhani tiles company towards 50% advance for purchase of stone granite against po no.52894 dt-22/8/18</i>	Bank Payment	BP-1		1,06,200.00
27-Aug-18	To Paramount Estates <i>ch no.367473 Being cheque received from PE towards bills.</i>	Bank Receipt	BR-1	37,200.00	
	To B & C Estates <i>ch no.367478 Being cheque received from BNC Estates towards bill no's,1916,1985,2120, 2048,2066,1983,2039,2110,2067, 1986,2081,1815,1989,2015,2014, 1995 & 2065 bills.</i>	Bank Receipt	BR-2	4,18,291.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates towards bills.</i>	Bank Receipt	BR-3	46,898.00	
	To Silver Oak Realty Debtors <i>Being transfered from SOR towards bill no's 1841 & 1850</i>	Bank Receipt	BR-4	7,968.00	
28-Aug-18	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bill no's 1960,1962 & 2037</i>	Bank Receipt	BR-1	88,034.00	
	To Modi Consultancy Services <i>Being transfered from MCS towards bill no.1858 dt-23/7/18, po no.51946</i>	Bank Receipt	BR-2	10,903.00	
	To Matrix Recon <i>ch no.001469 Being cheque received from Matrix recon against bills</i>	Bank Receipt	BR-3	1,08,559.08	
29-Aug-18	To Villa Orchids Owners Association <i>ch no.018187 Being cheque received from VOOA towards bill no.1282 dt-31/5/18, po no.50914 dt -30/5/18.</i>	Bank Receipt	BR-1	5,153.00	
	To Silver Oak Realty Debtors <i>ch no.183661 Being cheque received from SOR towards advance against bills.</i>	Bank Receipt	BR-2	38,912.00	
	Carried Over			5,57,51,316.48	5,81,06,222.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,51,316.48	5,81,06,222.53
30-Aug-18	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards Murali happay card reversal for paper inserts</i>	Bank Payment	BP-1		1,500.00
31-Aug-18	By Statutory Payments-MHPL <i>Being transfered to MHPL-SBI towards pf payment for July-18</i>	Bank Payment	BP-1		63,074.00
	By Petrol/Diesel <i>Being transfered to BPCL towards petrol expenses paid to U. Ashaiya for the period of 26.06.18 to 03.08.18</i>	Bank Payment	BP-2		2,595.00
	By Interest On OD <i>Being debited towards interest on OD for Aug-18</i>	Bank Payment	BP-3		3,864.50
	To Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems against bill no.406 dt-13/4/18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850 reversed</i>	Bank Receipt	BR-1	64,488.00	
1-Sep-18	To Nilgiri Estates <i>Being transfered from NE towards bill no's .1824,2000,2001,2101, 2033,2032,2035,2031,2036,2003, 2002,1997,1999,2100,2102,2030, 1906 & 1909</i>	Bank Receipt	BR-1	3,52,012.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-2	1,37,933.00	
3-Sep-18	By TDS Payable 17-18 <i>Being transfered towards TDS of SSLLP for Aug-18</i>	Bank Payment	BP-1		1,280.00
	By SSLLP Logistics Account <i>Being transfered towards TDS of Logistics for aug-18</i>	Bank Payment	BP-2		496.00
	By Nitco Limited <i>Chq no:431346 Being chq issued to Nitcp limited towards purchase of Utility floor Tiles against vide po.no:52985/475,dt:30/08/2018, advance @50%</i>	Bank Payment	BP-3		4,17,769.00
4-Sep-18	By SSLLP Common Expenses <i>Being transfered towards TDS of SSLLP Common expenses for aug-18 on behalf.</i>	Bank Payment	BP-1		2,878.00
	Carried Over			5,63,05,749.48	5,85,99,679.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,05,749.48	5,85,99,679.03
4-Sep-18	By SSLLP Common Expenses <i>Being transfered towards TDS of SSLLP common expenses for july -18 on behalf</i>	Bank Payment	BP-2		3,914.00
	By SSLLP Common Expenses <i>Being transfered towards TDS of SSLLP Common Expenses for June -18</i>	Bank Payment	BP-3		437.00
	By Shailaja Salary <i>Being transfered to Shailaja towards salary for august-18.</i>	Bank Payment	BP-4		13,424.00
	By A.Sridhar <i>Being transfered to Sridhar towards slary for aug-18</i>	Bank Payment	BP-5		20,729.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towards salary for aug-18</i>	Bank Payment	BP-6		10,922.00
T0	B & C Estates <i>Being transfered from BNC Estates towards bill no.2068,2011,2064, 1982 & 1988</i>	Bank Receipt	BR-1	3,71,904.00	
T0	Paramount Estates <i>Being transfered from PE towards bills</i>	Bank Receipt	BR-2	15,67,000.00	
T0	Silver Oak Villas LLP <i>Being transfered from SOV against bills</i>	Bank Receipt	BR-3	42,775.00	
T0	Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-4	24,828.00	
T0	Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.2106 dt-16/8/18, po no.52377</i>	Bank Receipt	BR-5	14,107.00	
	By SSLLP Logistics Account <i>Being transfered to P.Prabhakar towards salary for aug-18</i>	Bank Payment	BP-7		23,115.00
	By SSLLP Logistics Account <i>Being transfered to riyazuddin towards salary for aug-18</i>	Bank Payment	BP-8		21,082.00
	By SSLLP Logistics Account <i>Being transfered to Hemendra Kannaiya towards salary for aug -18</i>	Bank Payment	BP-9		16,816.00
	Carried Over			5,83,26,363.48	5,87,10,118.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,26,363.48	5,87,10,118.03
4-Sep-18	By Keerthi Salary <i>Being transfered to Keerthi towards salary for aug-18</i>	Bank Payment	BP-10		21,034.00
	By SSLLP Logistics Account <i>Being transfered to Dakshinamurthy towards salary for aug-18</i>	Bank Payment	BP-11		15,234.00
	By SSLLP Logistics Account <i>Being transfered to bhasker towards salary for aug-18</i>	Bank Payment	BP-12		16,232.00
	By SSLLP Logistics Account <i>Being transfered to Selva Kumar towardssalary for aug-18</i>	Bank Payment	BP-13		14,063.00
	By SSLLP Logistics Account <i>Being transfered to Aruna towards salary for aug-18</i>	Bank Payment	BP-14		11,191.00
	By SSLLP Logistics Account <i>Being transfered to Goushee towards salary for aug-18</i>	Bank Payment	BP-15		11,768.00
	By SSLLP Logistics Account <i>Being transfered to Vasudev towards salary for aug-18</i>	Bank Payment	BP-16		12,725.00
	By SSLLP Logistics Account <i>Being transfered to Raghu towards salary for aug-18</i>	Bank Payment	BP-17		11,771.00
5-Sep-18	To Syed Mehdi and Razia Banu <i>Chq no:001043 Being chq recevied from Syed Mehdi towrds advance payment for against bill payment vide po.no:52260,dt:07/08/2018</i>	Bank Receipt	BR-1	1,733.00	
	To Vista Homes <i>Chq no:083366 Being chq recevied from Vista homes towards against bill payments</i>	Bank Receipt	BR-2	4,78,370.00	
	To Serene Constructions LLP <i>chq no:254187 Being chq recevied from Serene constructions llp towards against bill payments</i>	Bank Receipt	BR-3	3,530.00	
6-Sep-18	To B & C Estates <i>ch no.143056 Being cheque received from BNC Estates towards bills</i>	Bank Receipt	BR-1	11,50,055.00	
	By Shubham Enterprises <i>Being transfered to Shubham Enterprises against bill no.830 dt -19/7/18, po no.5180 dt-19/7/18.</i>	Bank Payment	BP-1		53,808.00
	Carried Over			5,99,60,051.48	5,88,77,944.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	5,88,77,944.03
6-Sep-18	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards bill no's 43,470 & 420, po no.51710 dt -9/7/18.</i>	Bank Payment	BP-2		3,51,128.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards bill no.18855 dt-26/7/18, po no.52092 dt-24/7/18.</i>	Bank Payment	BP-3		12,999.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards bill no.491 dt-31/7/18, po no.52091 dt-24/7/18.</i>	Bank Payment	BP-4		10,030.00
	By Nitco Limited <i>Being transfered to Nitco Ltd towards bill no.49072-33426 dt-15/7/18, po no.50304-282 dt-10/5/18.</i>	Bank Payment	BP-5		2,85,424.00
	By Nitco Limited <i>Being transfered to nitco Ltd towards bill no.49072-33675 dt-30/7/18, po no.51280-31 dt-25/6/18.</i>	Bank Payment	BP-6		9,523.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards bill no492 dt-31/7/18, po no.51980 dt-19/7/18.</i>	Bank Payment	BP-7		16,520.00
	By Lepakshi Tarpaulin Industries <i>Being transfered to LEpakshi Tarpaulins towards bill no.524 dst -2/8/18, po no.52186 dt-28/7/18.</i>	Bank Payment	BP-8		22,939.00
	By G.Krishna Murthy & Sons <i>Being transfered to G Krishnamurthy & Sons towards bill no.265 dt-52182 dt-28/7/18</i>	Bank Payment	BP-9		7,150.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara traders towards bill no. 01796 dt-2/8/18, po no.52187 dt-28/7/18.</i>	Bank Payment	BP-10		8,053.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube TRaders towards purchase of chemicals against bill no.310 dt-2/8/18, po no.52185 dt-28/7/18</i>	Bank Payment	BP-11		36,963.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards bill no.18889 dt-09/8/18, po no.52391 dt-9/8/18.</i>	Bank Payment	BP-12		13,000.00
	Carried Over			5,99,60,051.48	5,96,51,673.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	5,96,51,673.03
6-Sep-18	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards bill no.18886 dt-7/8/18, po no.52248 dt-3/8/18.</i>	Bank Payment	BP-13		13,000.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards bill no.5213 dt -14/8/18, [po no.52516 dt-13/8/18.</i>	Bank Payment	BP-14		61,284.00
	By Shubham Enterprises <i>Being transfered to shubham Enterprises towards bill no.5097 dt -6/8/18, po no.52338 dt-3/8/18.</i>	Bank Payment	BP-15		21,156.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe Electricals towards balance against bill no.700 dt-9/8/18, po no.52348 dt-7/8/18.</i>	Bank Payment	BP-16		37,937.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube Traders towards bill no.324 dt-9/8/18, po no.52255 dt-3/8/18</i>	Bank Payment	BP-17		61,397.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards bill no.65 dt-2/8/18, po no.52188 dt-28/7/18.</i>	Bank Payment	BP-18		2,34,167.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards bill no.0520 dt-4/8/18, po no.85577 ndt -3/8/18</i>	Bank Payment	BP-19		2,87,989.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems twards bill no.6658 dt-3/8/18, po no.52165 dt28/7/18.</i>	Bank Payment	BP-20		39,928.00
	By Rajadhani Tiles Company <i>Being transfered to Rajdhani Tiles Company towards bill no.133 dt-23/8/18, po no.52256 dt-3/8/18.</i>	Bank Payment	BP-21		64,900.00
	By M/S Vivid World <i>Being transfered to Vivid World towards bill no.688 dt-2/8/18, po no.5232\7 dt-2/8/18.</i>	Bank Payment	BP-22		655.00
	By M/S Vivid World <i>Being transfered to Vivid world against bill no.712 dt-9/8/18, po no.52693 dt-9/8/18.</i>	Bank Payment	BP-23		620.00
	Carried Over			5,99,60,051.48	6,04,74,706.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	6,04,74,706.03
6-Sep-18	By Nitco Limited <i>Being transfered to Nitco Limited towards bill no.9072-32739 dt-27/6 /18, po no.50304-282 dt-10/5/18.</i>	Bank Payment	BP-24		2,17,199.00
	To Nilgiri Estates <i>ch no.200237 Being cheque received from NE against bills.</i>	Bank Receipt	BR-2	5,36,920.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-3	1,42,456.00	
7-Sep-18	To Kadakia & Modi Housing <i>ch no.251364 Being cheque received from KNM against bills.</i>	Bank Receipt	BR-1	2,14,751.00	
	By SSLLP Logistics Account <i>Being transfered to SSLLP Logistics towards carhirecharges for Aug & Sep-18</i>	Bank Payment	BP-1		1,15,640.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL Axis towards Shivshanker happay card for advertisements & Refreshments to staff for working on 13/8/18</i>	Bank Payment	BP-2		4,786.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being transfered to United security charges for aug-18</i>	Bank Payment	BP-3		28,581.00
	By (as per details) Shreyas Services 27,754.00 Dr TDS Payable 17-18 471.00 Cr <i>Being transfered to Shreyas Services towards housekeeping charges against bill no.2018/33 dt -31/8/18</i>	Bank Payment	BP-4		27,283.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL Axis towards happay card of Shivshanker</i>	Bank Payment	BP-5		2,650.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards happay card of murali for paper inserts</i>	Bank Payment	BP-6		1,500.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for B.no.45E & 45F for aug-18</i>	Bank Payment	BP-7		12,000.00
	Carried Over			6,08,54,178.48	6,08,84,345.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,54,178.48	6,08,84,345.03
7-Sep-18	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for aug-18</i>	Bank Payment	BP-8		12,000.00
	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for aug-18'</i>	Bank Payment	BP-9		10,000.00
	By Karna S Mehta <i>Being transfered to Karna mehta towards rent for B.no 45H for aug-18</i>	Bank Payment	BP-10		6,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir U Mehta towards rent for B.no 45B for aug-18</i>	Bank Payment	BP-11		6,000.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for B.no 45 A for AUG-18</i>	Bank Payment	BP-12		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for B.no.45I for aug-18</i>	Bank Payment	BP-13		6,000.00
	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for aug-18</i>	Bank Payment	BP-14		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for aug-18</i>	Bank Payment	BP-15		6,000.00
	By Maintance Charges-Exempted <i>Being transfered to SMOA towards Maintenance charges of Geetha desai store for aug-18</i>	Bank Payment	BP-16		921.00
8-Sep-18	To Matrix Recon <i>Chq no:001471 Being chq received from Matrix Recon towards billls.</i>	Bank Receipt	BR-1	50,000.00	
	To Silver Oak Villas LLP <i>Chq no:716953 Being chq received from Silver Oak Villas Llp towards advances payment for against bills</i>	Bank Receipt	BR-2	3,46,401.00	
	To Villa Orchids LLP <i>Chq no:057776 Being chq received from Villa Orchids LLP towards advance payment of bills</i>	Bank Receipt	BR-3	5,07,305.00	
	Carried Over			6,17,57,884.48	6,09,43,266.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,57,884.48	6,09,43,266.03
8-Sep-18	To Villa Orchids Owners Association <i>Chq .no:148478 Being chq received from Villa Orchids Owners associations towards Advances Payment against vide bills</i>	Bank Receipt	BR-4	578.00	
10-Sep-18	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills.</i>	Bank Receipt	BR-1	195.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills.</i>	Bank Receipt	BR-2	3,442.00	
	To Modi Properties Pvt Ltd <i>Being transfered from Mppl against bills</i>	Bank Receipt	BR-3	2,148.00	
	To SLLP Logistics Account <i>Being transfered from SLLP Logistics towards TDS Re-imburement.</i>	Bank Receipt	BR-4	496.00	
	To Nilgiri Estates <i>Being transfered from NE towards bills.</i>	Bank Receipt	BR-5	2,58,491.00	
	To Modi Properties Pvt Ltd <i>Chq no:866166 Being chq received from MPPL towards advance payment for against vide bills</i>	Bank Receipt	BR-6	19,742.00	
	To GV Research Center Pvt Ltd <i>Being transfered from MPPL on behalf of GV Research center pvt ltd against bill</i>	Bank Receipt	BR-7	25,199.00	
	By Rajadhani Tiles Company <i>ch no.431347 Being cheque issued to Rajdhani tiles company towards advance for purchase of granite against po no.53115 dt-6/9/18.</i>	Bank Payment	BP-1		82,600.00
11-Sep-18	To SLLP Common Expenses <i>Being transfered from SLLP common expenses towards tds payment re-imburement.</i>	Bank Receipt	BR-1	7,229.00	
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards purchase of electrical material against bill no. ee-259 dt-8/8/18, po no.52349 dt-8/8/18.</i>	Bank Payment	BP-1		4,130.00
	By Gautham Enterprises <i>Being transfered to Gautham Enterprises towards bill no.1104 dt-16/8/18, po no.52524 dt-11/8/18.</i>	Bank Payment	BP-2		4,800.00
	Carried Over			6,20,75,404.48	6,10,34,796.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,75,404.48	6,10,34,796.03
11-Sep-18	By Praful Sanitary <i>Being transfered to PRaful Sanitary against bill no.450 dt-8/8/18, po no.52249 dt-3/8/18</i>	Bank Payment	BP-3		21,486.00
	By Anisha Associates <i>Being transfered to Anisha Associates against bill no.098 dt-4 /8/18, po no.52262 dt-3/8/18.</i>	Bank Payment	BP-4		6,000.00
	By M/S Vivid World <i>Being transfered to Vivid World towards bill no.726 dt-11/8/18, po no.52967 dt-18/8/18.</i>	Bank Payment	BP-5		926.00
	By Sree Panduranga Timber Traders <i>Being transfered to Sree Panduranga Timber traders towards bill no.199 dt-13/8/18, po no.52264 dt-2/8/18.</i>	Bank Payment	BP-6		69,765.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon Materials against bill no.18893 dt -13/8/18,po no.52519 dt-13/8/18.</i>	Bank Payment	BP-7		19,600.00
	By G.Krishna Murthy & Sons <i>Being transfered to G Krishnamurthy & Sons towards bill no.313 dt-18/8/18, po no.52629 /447 dt-17/8/18</i>	Bank Payment	BP-8		10,800.00
	By G.Krishna Murthy & Sons <i>Being transfered to G Krishnamurthy & Sons towards bill no.312 dt-18/8/18, po no.52630 dt -17/8/18.</i>	Bank Payment	BP-9		19,840.00
	By Sri Ambe Electricals <i>Being transfered to Sri ambe electricals against bill no.g721 dt -13/8/18, po no.52514/438 dt-13/8 /18.</i>	Bank Payment	BP-10		1,57,566.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe electricals towards bill no.676 dt-4 /8/18, po no.52258 dt-3/8/18, bill no.753 dt-52258</i>	Bank Payment	BP-11		40,710.00
	By A.Chandrashekhar <i>Being transfered to chandrashekhar towards bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18</i>	Bank Payment	BP-12		14,018.00
	Carried Over			6,20,75,404.48	6,13,95,507.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,75,404.48	6,13,95,507.03
11-Sep-18	By A.Chandrashekhar <i>Being transfered to chandrashekhar towards bill no. 138 dt-10/8/18, po no.52261 dt-3/8/18</i>	Bank Payment	BP-13		6,492.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince piping systems towards bill no.7547/18 -19, po no.52726 dt-20/8/18</i>	Bank Payment	BP-14		91,461.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping Sysytems towards bill no.7218 dt -14/8/18, po no.52500 dt-13/8/18</i>	Bank Payment	BP-15		70,305.00
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-2	2,874.00	
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-3	368.00	
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-4	3,393.00	
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-5	6,989.00	
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-6	8,588.00	
By	Rajadhani Tiles Company <i>Being transfered to Rajdhani Tiles company towards bill no.143 dt-28/8/18, po no.52394 dt-9/8/18.</i>	Bank Payment	BP-16		1,06,200.00
By	Premier Engineering Corporation <i>Being transfered to Premier Engineering corporation towards bill no.0494 dt-26/7/18, po no. 52032 dt-24/7/18, bill no.0519 dt-4/8/18, po no.52032</i>	Bank Payment	BP-17		2,28,402.00
By	Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals towards bill no.1099 dt -16/8/18, po no.52518 dt-13/8/18.</i>	Bank Payment	BP-18		75,466.00
By	Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals towards bill no.97 dt-4/8/18, po no.51803 dt-16/7/18.</i>	Bank Payment	BP-19		12,513.00
	Carried Over			6,20,97,616.48	6,19,86,346.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,97,616.48	6,19,86,346.03
11-Sep-18	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enterprises towards bill no.76 & 77 dt-20/8/18, po no.52510 dt-13/8/18.</i>	Bank Payment	BP-20		1,55,737.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enterprises towards bill no.72 dt-16/8/18, po no.52510 dt-13/8/18.</i>	Bank Payment	BP-21		3,83,512.00
	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkataramana stationery against bill no.381 dt-18/8/18, po no.52632 dt-17/8/18. (adv -8819adjusted against advance)</i>	Bank Payment	BP-22		12,064.00
	By Suvira Apparels <i>Being transfered to Suvira Apparels towards bill no.32 dt-7/8/18, po no.50012 dt-17/4/18</i>	Bank Payment	BP-23		53,603.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards bill no.5330 dt-22/8/18, po no.52745 dt-21/8/18.</i>	Bank Payment	BP-24		63,956.00
	By Shubham Enterprises <i>Being transfered to Shubham Enterprises towards bill no.5099 dt-7/8/18, po no.52345 dt-7/8/18</i>	Bank Payment	BP-25		65,549.00
	By (as per details) Shubham Enterprises 12,135.00 Dr Shubham Enterprises 80,428.00 Dr <i>Being transfered to Shubham enterprises towards bill no.5187 dt-11/8/18, po no.52347 dt-7/8/18, bill no.5100</i>	Bank Payment	BP-26		92,563.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards bill no.5098 dt-6/8/18, po no.52246 dt-3/8/18.</i>	Bank Payment	BP-27		45,430.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards bill no.5331 dt-22/8/18, po no.52749 dt-21/8/18.</i>	Bank Payment	BP-28		65,549.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube traders towards bill no.339 dt-16/8/18, po no.52520 dt-13/8/18.</i>	Bank Payment	BP-29		14,211.00
	Carried Over			6,20,97,616.48	6,29,38,520.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,97,616.48	6,29,38,520.03
11-Sep-18	To Bloomdale Owners Association <i>ch no.000964 Being cheque received fro, BOA against bills</i>	Bank Receipt	BR-7	2,638.00	
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.346 dt-17/8 /18, po no.52595 dt-14/08/18</i>	Bank Payment	BP-30		63,903.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.353 dt-22/8 /18, po no.52390 dt-9/8/18.</i>	Bank Payment	BP-31		16,877.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.355 dt-22/8 /18, po no.51709 dt-9/7/18</i>	Bank Payment	BP-32		16,877.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.354 dt-22/8 /18, po no.52705 dt-20/8/18.</i>	Bank Payment	BP-33		1,67,792.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.356 dt-22/8 /18, po no.52707 dt-13/8/18</i>	Bank Payment	BP-34		67,334.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders against bill no.320 dt-52247 dt-3/8/18.</i>	Bank Payment	BP-35		1,49,140.00
	By (as per details) Reflections Electricals Pvt Ltd. 7,285.00 Dr Reflections Electricals Pvt Ltd. 17,396.00 Dr <i>Being transfered to Reflection Electricals towards bill no.1080 dt -11/8/18, po no.52245 dt-3/8/18,bill no.1056</i>	Bank Payment	BP-36		24,681.00
	By (as per details) Reflections Electricals Pvt Ltd. 62,540.00 Dr Reflections Electricals Pvt Ltd. 9,856.00 Dr <i>Being transfered to REflection Electricals against bill no.975 dt-4 /8/18, po no.52035 dt-26/7/18, bill no.868</i>	Bank Payment	BP-37		72,396.00
	By (as per details) Reflections Electricals Pvt Ltd. 44,663.00 Dr Reflections Electricals Pvt Ltd. 62,540.00 Dr <i>Being transfered to Reflection Electricals towards bill no.865 dt -24/7/18, po no.51932 dt-19/7/18, bill no.974 dt-4/8/18.</i>	Bank Payment	BP-38		1,07,203.00
	Carried Over			6,21,00,254.48	6,36,24,723.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,00,254.48	6,36,24,723.03
11-Sep-18	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals towards bill no.1050 dt -11/8/18, po no.52346 dt-7/8/18</i>	Bank Payment	BP-39		51,050.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems towards bill no.7517 dt-22 /8/18, po no.52500 dt-13/8/18</i>	Bank Payment	BP-40		2,782.00
	By Shubham Enterprises <i>Being transfered to Shubham Enterprises towards bill no.5334 dt -22/8/18, po no.52347 dt-7/8/18, po no.52347 dt-7/8/18</i>	Bank Payment	BP-41		859.00
	By Shubham Enterprises <i>Being transfered to Shubham Eneterprises towards purchases against bill no.4572 dt-28/6/18, po no.51481 dt-28/6/18</i>	Bank Payment	BP-42		29,736.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards bill no.994 dt-13 /6/18, po no.51000</i>	Bank Payment	BP-43		1,89,356.00
	By Lepakshi Tarpaulin Industries <i>Being transfered to Lepakshi Tarpaulin towards bill no.324 dt-19 /6/18, po no.51133 dt-9/6/18</i>	Bank Payment	BP-44		11,470.00
14-Sep-18	By Keerthi Salary <i>Being transfered towards mobile allowance of keerthi for aug-18</i>	Bank Payment	BP-1		399.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towads mobile allowance for aug -18</i>	Bank Payment	BP-2		399.00
	By Shailaja Salary <i>Being transfered to shailaja towards mobile allowances for aug -18</i>	Bank Payment	BP-3		399.00
	By A.Sridhar <i>Being transfered to A.Sridhar towards mobile allowance for aug -18</i>	Bank Payment	BP-4		399.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards happay card payment of murali for paper inserts</i>	Bank Payment	BP-5		1,500.00
	By Shailaja Salary <i>Being transfered to shailaja towards mobile allowance of july-18</i>	Bank Payment	BP-6		400.00
	Carried Over			6,21,00,254.48	6,39,13,472.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,00,254.48	6,39,13,472.03
14-Sep-18	By Telephone/Internet Charges <i>Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366</i>	Bank Payment	BP-7		1,221.30
17-Sep-18	By Rajadhani Tiles Company <i>ch no.431348 Being cheque issued to Rajdhani tiles company towards advance against po no.53139 dt-6 /9/18 50% advance</i>	Bank Payment	BP-1		1,20,750.00
	To SLLP Logistics Account <i>Being transfered from SLLP Logistics towards mallik motors payment re-imburement</i>	Bank Receipt	BR-1	30,987.00	
	To Nilgiri Estates <i>Being transfered from NE towards bills.</i>	Bank Receipt	BR-2	9,79,811.00	
	To J Selva Kumar-Happay Card <i>Being online transfer received from ssllp Logistics towards Reversal of J.selva Kumar happay card</i>	Bank Receipt	BR-3	29,500.00	
	To N.Raj KumarSalary Ac <i>Being online transfer received from SSllp logistics towards N. raj Kumar Loan</i>	Bank Receipt	BR-4	4,101.00	
	To Paramount Estates <i>Being online transfer received from Paramount estates towards against vide bills</i>	Bank Receipt	BR-5	2,20,536.00	
	To B & C Estates <i>Being online transfer received from BNC estates towards against bills</i>	Bank Receipt	BR-6	5,64,009.00	
	To Silver Oak Villas LLP <i>Being online transfer received from SOVLLP towards Against vide bills</i>	Bank Receipt	BR-7	54,121.00	
	To Modi Realty Gagillapur <i>Being online transfer received from MRGLLP towards against vide bills</i>	Bank Receipt	BR-8	25,410.00	
	To Modi Properties Pvt Ltd <i>Being online transfer received from MPPL towards against vide bills</i>	Bank Receipt	BR-9	50,820.00	
	To Modi Properties Pvt Ltd <i>Being online transfer received from MPPL towards against vide bills</i>	Bank Receipt	BR-10	75,597.00	
	Carried Over			6,41,35,146.48	6,40,35,443.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,35,146.48	6,40,35,443.33
17-Sep-18	To Kadakia & Modi Housing <i>Being online transfer received from KNM towards against vide bills</i>	Bank Receipt	BR-11	2,10,552.00	
	To Serene Constructions LLP <i>Being transferred from SCLLP towards bill no.2296, po no.52781</i>	Bank Receipt	BR-12	11,083.00	
	To Serene Constructions LLP <i>Being transferred from SCLLP towards bill no.2295, po no.52639</i>	Bank Receipt	BR-13	22,552.00	
	To Serene Constructions LLP <i>Being transferred to Serene constructions llp towards bill no. 2388, po no.53040</i>	Bank Receipt	BR-14	7,372.00	
18-Sep-18	By Reflections Electricals Pvt Ltd. <i>Being transferred to Reflection electricals towards purchase of electrical material against bill no. 1144 dt-20/8/18, po no.52344 dt-7 /8/18 & balance of 49 against bill no.818 now paid.</i>	Bank Payment	BP-1		1,25,129.00
	By Ganesh Tube Traders <i>Being transferred to Ganesh Tube Traders towards purchase of plumbing material against bill no. 340 dt-16/8/18, po no.52521 dt-13 /8/18</i>	Bank Payment	BP-2		1,98,711.00
	By Premier Engineering Corporation <i>Being transferred to Premier engineering corporation towards bill no.469 dt-18/8/18, po no.52628 dt -18/8/18.</i>	Bank Payment	BP-3		4,51,205.00
	By Shubham Enterprises <i>Being transferred to Shubham Enterprises towards purchase of hardware against bill no.5329 dt-21 /8/18, po no.52737 dt-21/8/18</i>	Bank Payment	BP-4		63,956.00
	By Premier Engineering Corporation <i>Being transferred to Premier engineering towards purchase of electrical material against bill no. 560 dt-14/8/18, po no.52343 dt-7/8 /18.</i>	Bank Payment	BP-5		3,63,936.00
	By Prince Piping Systems PVT.LTD. <i>Being transferred to Prince piping systems towards purchase of plumbing material against bill no's 4729 & 5850 part adj earlier now paid</i>	Bank Payment	BP-6		64,488.00
	Carried Over			6,43,86,705.48	6,53,02,868.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,86,705.48	6,53,02,868.33
18-Sep-18	By Lepakshi Tarpaulin Industries <i>Being transfered to Lepakshi Tarpaulins towards purchase of plastic bluesheet against bill no. 617 dt-17/8/18, po no.52634 dt-17/8/18</i>	Bank Payment	BP-7		7,646.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633 dt-17/8/18.</i>	Bank Payment	BP-8		9,358.00
	By M/S Vivid World <i>Being transfered to Vivid World towards toner refilling against bill no.732 dt-22/8/18, po no.52991 dt-22/8/18.</i>	Bank Payment	BP-9		1,853.00
	By M/S Vivid World <i>Being transfered to Vivid World towards toner refilling againsts bill no.736 dt-22/8/18, po no.52987 dt-22/8/18.</i>	Bank Payment	BP-10		383.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri raja Rajeshwara traders towards purchase of hardware against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.</i>	Bank Payment	BP-11		2,550.00
	By M/S Vivid World <i>Being transfered to Vivid World towards toner refilling against bill no.759 dt-7/9/18, po no.53124 dt-1/9/18.</i>	Bank Payment	BP-12		384.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara traders towards purchase of hardware against bill no.1876 dt-24/8/18, po no.52265 dt-3/8/18</i>	Bank Payment	BP-13		2,550.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara Traders towards hardware against bill no.1878 dt-24/8/18, po no.52839</i>	Bank Payment	BP-14		4,130.00
	By Jinkrupa Agency <i>Being transfered to Jinkrupa Agency towards purchases against bill no.884 dt-23/8/18, po no.52636 dt-17/8/18.</i>	Bank Payment	BP-15		8,260.00
	Carried Over			6,43,86,705.48	6,53,39,982.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,86,705.48	6,53,39,982.33
18-Sep-18	By Shubham Enterprises <i>Being transfered to Shubham Enterprises towards purchase of hardware against bill no.5159 dt-10/8/18, po no.52203 dt-31/7/18.</i>	Bank Payment	BP-16		1,145.00
19-Sep-18	To Vista Homes Owners Association <i>ch no.001078 Being cheque received from VHOA towards bill no.2050 dt-11/8/18, po no.51942 dt-18/7/18.</i>	Bank Receipt	BR-1	574.00	
21-Sep-18	By G.JaiKumar Happay Card <i>Being transfered to MPPL Axis towards jaikumar happay card reversal of Ashaiya conveyance.</i>	Bank Payment	BP-1		1,035.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards ID cards against bill no.206 dt-6/9/18, po no.53308 dt-15/9/18.</i>	Bank Payment	BP-2		1,848.00
	By SVR Pumps and Allied Services <i>CH NO.269541 being cheque issued to SVR Pumps & allied services towards repairs of pumps against billno.56 dt-28/7/18.</i>	Bank Payment	BP-3		9,265.00
	By Office Maintenance <i>Being transfered to S.Durga Prasad towards package drinking water for aug-18 against bill no.99 dt-5/9/18</i>	Bank Payment	BP-4		810.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards paper ads of paramount hill county on 9/9/18</i>	Bank Payment	BP-5		1,500.00
	To Telephone/Internet Charges <i>Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366 reversed</i>	Bank Receipt	BR-1	1,221.30	
	By Telephone/Internet Charges <i>ch no.269542 Being cheque issued to AO cash BSNL towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366</i>	Bank Payment	BP-6		1,221.30
22-Sep-18	By M.Sudharshan <i>Chq no:269539 Being chq issued to M.Sudharshan Towards Al Aindows against po.no:52290/428, dt:17/09/2018 Advance @ 50%</i>	Bank Payment	BP-1		58,233.00
	Carried Over			6,43,88,500.78	6,54,15,039.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,88,500.78	6,54,15,039.63
22-Sep-18	By M.Sudharshan <i>Chq no:269540 Being chq issued to M.Sudharshan towards Al. Windows against vide po.no:52573 /444,dt:17/09/2018</i>	Bank Payment	BP-2		58,233.00
	By Electricity Charges-Exempted <i>CH NO.269543 Being cheque issued to TSSPDCL towards electricity charges of 10 bungalows in SOV for stores.</i>	Bank Payment	BP-3		2,165.00
	By Bpcl- Deposits <i>Being transfered to BPCL towards deposits for petrol & deisel</i>	Bank Payment	BP-4		5,000.00
T0	GV Research Center Pvt Ltd <i>Being transfered from MPPL against bills</i>	Bank Receipt	BR-1	25,199.00	
T0	Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-2	98,666.00	
T0	Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-3	1,02,221.00	
T0	Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills</i>	Bank Receipt	BR-4	1,333.00	
T0	Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills</i>	Bank Receipt	BR-5	1,242.00	
T0	Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-6	49,544.00	
T0	Modi Consultancy Services <i>Being transfered from MCS against bills</i>	Bank Receipt	BR-7	50,820.00	
T0	N.Raj KumarSalary Ac <i>Being transfered from SSLLP Logistics against rajkumar loan transfer</i>	Bank Receipt	BR-8	399.00	
T0	Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills</i>	Bank Receipt	BR-9	897.00	
23-Sep-18	T0 B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-1	2,63,057.00	
	Carried Over			6,49,81,878.78	6,54,80,437.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,81,878.78	6,54,80,437.63
24-Sep-18	To Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-1	2,06,869.00	
	To Modi Realty Vikarabad LLP <i>Being transfered from MRVLLP against bill</i>	Bank Receipt	BR-2	25,410.00	
25-Sep-18	To SLLP Logistics Account <i>ch.no:- 917124 being cheque received from SLLP Logisitics towards Purchase division staff salaries for the month of Apr ; May; June & July ' 18</i>	Bank Receipt	BR-1	7,50,670.00	
	By A.Chandrashekhar <i>Being Neft to A Chandrashekar towards full & final payments against Bill NO:- 146; 144; 147</i>	Bank Payment	BP-1		48,240.00
	By Anisha Associates <i>Being Neft to Anisha Associates towards full & final payments against their Bllls NO:- 121; 122;</i>	Bank Payment	BP-2		24,500.00
	By Ashaiya-Salary A/C <i>Being Neft to Ashaiya towards Salary advance for the month of Sept ; 18</i>	Bank Payment	BP-3		6,000.00
	By Cosmo Durables Pvt Ltd <i>Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their Bill NO:- 1275 & 1262</i>	Bank Payment	BP-4		1,28,473.00
	By Dilpreet Hardware <i>ch.no:- 269544 being cheque issued to Dilpreet Hardware towards full & final payment against Bill NO:- 411 & 410</i>	Bank Payment	BP-5		4,956.00
	By G.Krishna Murthy & Sons <i>Being Neft to GKrishna Murthy & Sons towards for full & final payment against their Bills NO:- 329; 301; 330 & 328</i>	Bank Payment	BP-6		36,150.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards for full & final payment against their Bills No:- 375; 379; 352; 365</i>	Bank Payment	BP-7		2,80,098.00
	By G.P Buildcon Materials <i>Being Neft to G P Buildcon Materials towards for full & final payments against their Bills No:- 18906</i>	Bank Payment	BP-8		19,600.00
	Carried Over			6,59,64,827.78	6,60,28,454.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,64,827.78	6,60,28,454.63
25-Sep-18	By Jinkrupa Agency <i>Being Neft to Jinkrupa Agency towards for full & final payment against Bill NO:- 885 & 866</i>	Bank Payment	BP-9		33,040.00
	By Praful Sanitary <i>Being Neft to Praful sanitary towards for full & final payment against their Bills NO:- 513</i>	Bank Payment	BP-10		66,358.00
	By Prince Piping Systems PVT.LTD. <i>Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against their Bllls NO:- 7918; 7917 & 7639</i>	Bank Payment	BP-11		49,637.00
	By Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 626</i>	Bank Payment	BP-12		5,05,882.00
	By Rajadhani Tiles Company <i>Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 153</i>	Bank Payment	BP-13		1,06,200.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1203</i>	Bank Payment	BP-14		36,736.00
	By Shubham Enterprises <i>Being Neft to Shubham Enterprises towards for full & final payment against their Bill NO:- 5332; 5333; 5561</i>	Bank Payment	BP-15		2,44,084.00
	By Sree Panduranga Timber Traders <i>Being Neft to Sree Panduranga Timber Traders towards for full & final payment against their Bllls NO:- 205</i>	Bank Payment	BP-16		71,653.00
	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills NO:- 763; 764</i>	Bank Payment	BP-17		2,69,693.00
	By (as per details) Sri Balaji Enterprises 21,200.00 Dr Sri Balaji Enterprises 3,82,443.00 Dr Sri Balaji Enterprises 5,75,356.00 Dr <i>Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 81; 86/85; 79</i>	Bank Payment	BP-18		9,78,999.00
	Carried Over			6,59,64,827.78	6,83,90,736.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,64,827.78	6,83,90,736.63
25-Sep-18	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bills NO:- 1795</i>	Bank Payment	BP-19		2,832.00
	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkataramana Stationery & Binding works towards for full & final payment against their Bills NO:- 393 & 395</i>	Bank Payment	BP-20		29,400.00
	By (as per details) Reflections Electricals Pvt Ltd. 42,941.00 Dr Reflections Electricals Pvt Ltd. 44,158.00 Dr <i>Being transfered to Reflection electricals towards bil no's 1187 & 1189, po no.52743 & 52741</i>	Bank Payment	BP-21		87,099.00
26-Sep-18	To Vista Homes <i>Being transfered from Vista Homes towards bills</i>	Bank Receipt	BR-1	17,88,612.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bills</i>	Bank Receipt	BR-2	2,22,172.00	
27-Sep-18	To Serene Constructions LLP <i>Being transfered from Serene constructions towards bills</i>	Bank Receipt	BR-1	1,37,704.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions towards bills.</i>	Bank Receipt	BR-2	94,002.00	
	To Serene Constructions LLP <i>Being transfered from serene constructions against bills</i>	Bank Receipt	BR-3	40,589.00	
	To Serene Constructions LLP <i>Bein transfered from Serene constructions towards bills</i>	Bank Receipt	BR-4	1,167.00	
28-Sep-18	By Patel & Company <i>ch.no:- 269545 being cheque issued to Patel & Company towards 100% advance payment to purchase of Sanitary material against Vide Po No:- 52386 dt:- 09.08.18</i>	Bank Payment	BP-1		2,45,250.00
	To (as per details) Other Insurance 12,815.00 Cr SSLLP Logistics Account 4,272.00 Cr <i>ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% reversed</i>	Bank Receipt	BR-1	17,087.00	
	Carried Over			6,82,66,160.78	6,87,55,317.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,66,160.78	6,87,55,317.63
28-Sep-18	By P Satish Kumar <i>ch no.431349 Being cheque issued to P.Satish Kumar towards making of grill in VOLLP against po no. 53437 dt-27/9/18 50% advance</i>	Bank Payment	BP-2		52,952.00
	By Shailaja Salary <i>Being transfered to Shailaja towards mobile loan to be deducted @ 500 PM</i>	Bank Payment	BP-3		5,000.00
	By (as per details) A.Sridhar 3,953.00 Dr Other Insurance 11,859.00 Dr <i>ch no.060101 Being cheque issued to Star Health & Allied Insurance company ltd towards health insurance of A.sridhar 25% debited</i>	Bank Payment	BP-4		15,812.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards happay card of Murali mohan for paper inserts of Paramount hill county on 16/9/18 5000 no's</i>	Bank Payment	BP-5		1,500.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards suneel happay card for purchase of laptop bags</i>	Bank Payment	BP-6		1,807.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards suneel happay card for repairs of printer.</i>	Bank Payment	BP-7		1,950.00
To	Glazing Concept India Pvt Ltd <i>ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18 cheque reversed</i>	Bank Receipt	BR-2	49,530.00	
To	Glazing Concept India Pvt Ltd <i>ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment reversed</i>	Bank Receipt	BR-3	49,530.00	
	By J Selva Kumar-Happay Card <i>Being online transfer received from sslp Logistics towards Reversal of J.selva Kumar happay card returned due to selva advance in sslp logitics.</i>	Bank Payment	BP-8		29,500.00
	Carried Over			6,83,65,220.78	6,88,63,838.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,65,220.78	6,88,63,838.63
29-Sep-18	By P Satish Kumar <i>ch no.431350 Being cheque issued to P.Satish Kumar towards making of Ms Railing against po no.53559 dt-27/9/18 50% advance</i>	Bank Payment	BP-1		1,03,973.00
	To Paramount Estates <i>Being transfered from PE towards bills</i>	Bank Receipt	BR-1	2,77,156.00	
	To Nilgiri Estates <i>Being transfered from NE towards bills</i>	Bank Receipt	BR-2	1,03,794.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM towards bills</i>	Bank Receipt	BR-3	16,274.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-4	1,26,522.00	
	To Modi Realty Genome Valley LLP <i>Being transfered from MRGVLLP against bills</i>	Bank Receipt	BR-5	48,546.00	
30-Sep-18	To Villa Orchids LLP <i>Being transfered from VOLLP against bills</i>	Bank Receipt	BR-1	1,12,333.00	
	By Interest On OD <i>Being transfered towards interest on OD</i>	Bank Payment	BP-1		3,002.83
1-Oct-18	By P Satish Kumar <i>ch.no:_ 269546 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS L Angle templates against Vide PO NO:- 53435 dt:- 22.09.18</i>	Bank Payment	BP-1		16,225.00
	By SLLP Logistics Account <i>ch no.431351 Being cheque issued to SLLP Logistics towards car hirecharges for Oct-18</i>	Bank Payment	BP-2		57,820.00
	By (as per details) Keerthi Salary 21,569.00 Dr Shailaja Salary 13,424.00 Dr <i>Being transfered to Keerthi & Shailaja towards salary for aug-18</i>	Bank Payment	BP-3		34,993.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards salary for sep-18</i>	Bank Payment	BP-4		17,424.00
	By A.Sridhar <i>Being transfered to Sridhar towards salary for sep-18</i>	Bank Payment	BP-5		26,678.00
	Carried Over			6,90,49,845.78	6,91,23,954.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,49,845.78	6,91,23,954.46
1-Oct-18	T0 Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bill</i>	Bank Receipt	BR-1	30,468.00	
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards purchases against bill no's 296,288 & 291 po no.52742 dt-21/8/18.</i>	Bank Payment	BP-6		40,365.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji enterprises towards bill no.66 dt-2 /8/18, po no.52188 dt-28/7/18</i>	Bank Payment	BP-7		1,20,502.00
	By (as per details) Reflections Electricals Pvt Ltd. 44,158.00 Dr Reflections Electricals Pvt Ltd. 1,25,080.00 Dr <i>Being transfered to Reflections Electricals towards bill no's 1192 & 1297 po no.52783 dt-21/8/18.</i>	Bank Payment	BP-8		1,69,238.00
	By (as per details) Reflections Electricals Pvt Ltd. 26,208.00 Dr Reflections Electricals Pvt Ltd. 2,50,160.00 Dr <i>Being transfered to Reflection Electricals towards bill no's 1191 dt-24/8/18, po no.52759 dt-21/8/18</i>	Bank Payment	BP-9		2,76,368.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering coproration towards bill no.626 dt-28/8/18, pono.52736 dt -21/8/18.</i>	Bank Payment	BP-10		5,05,882.00
	By Sri Raja Rajeshwara Traders <i>Being transfered to Sri Raja Rajeshwara Traders towards bill no.1672 dt-28/6/18, PO NO.51482 DT-27/6/18.</i>	Bank Payment	BP-11		13,788.00
	By (as per details) S.R.Lights 17,700.00 Dr S.R.Lights 19,175.00 Dr <i>Being transfered to SR Lights towards purchase of gate lights against bill no/848 dt-15/9/18, po no.52751 dt-21/8/18 & bill no.843 dt-12/9/18</i>	Bank Payment	BP-12		36,875.00
	By Archean Marbles & Tiles Pvt Ltd <i>CH NO.431352 Being cheque issued to Archean Marbles towards bill no.SR/885 dt-12/9/18, po no.52268 dt-2/8/18.</i>	Bank Payment	BP-13		2,849.00
	Carried Over			6,90,80,313.78	7,02,89,821.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,80,313.78	7,02,89,821.46
1-Oct-18	By M/S.Nagina Industrial Corporation <i>Being transfered to Nagina Industrial Corporation towards bill no.3594 dt-12/9/18, po no.52184 dt-28/7/18.</i>	Bank Payment	BP-14		10,156.00
	By M/S.Nagina Industrial Corporation <i>Being transfered to Nagina Industrial Corporation towards bill no.2247 dt-19/7/18 & 3596 dt-12/9/18, po no.51826.</i>	Bank Payment	BP-15		10,903.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube Traders towards billno.408 dt-10/9/18, po no.53176 dt-10/9/18.</i>	Bank Payment	BP-16		15,010.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards billn o.686 dt+-11/9/18, o no.53165 dt-10/9/18.</i>	Bank Payment	BP-17		1,14,520.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards bill no.no.2270 dt-15/9/18., po no.53t-11/9/18. 53200 dt-11/9/18.</i>	Bank Payment	BP-18		41,792.00
	By M/S.Nagina Industrial Corporation <i>Being transfered to Nagina Industrial corporation towards bill no.2573 dt-28/7/18, po no.52089 dt-24/7/18</i>	Bank Payment	BP-19		10,156.00
	By Anisha Associates <i>Being transfered to Anisha Associates towards bill no.129 dt-14/9/18, po no.53224 dt-11/9/18</i>	Bank Payment	BP-20		24,503.00
	By (as per details) Venkataramana Stationery & Binding Works 2,360.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr <i>Being transfered to Venkataramana stationery towards bill no's 446 & 447 dt-15/9/18, po no.53228 dt-11/9/18</i>	Bank Payment	BP-21		3,776.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards billn o.2271 dt-15/9/18, po no.53175 dt-10/9/18.</i>	Bank Payment	BP-22		97,173.00
2-Oct-18	To Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-1	12,421.00	
	Carried Over			6,90,92,734.78	7,06,17,810.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,92,734.78	7,06,17,810.46
3-Oct-18	By TDS Payable 17-18 <i>Being transfered towards TDS of SSLLP for sep-18</i>	Bank Payment	BP-1		964.00
	By SSLLP Common Expenses <i>Being transfered towards TDS of SSLLP Common expenses for sep-18</i>	Bank Payment	BP-2		2,170.00
	To Vista Homes <i>Being transfered from Vista Homes towards bills.</i>	Bank Receipt	BR-1	1,06,520.00	
5-Oct-18	By SSLLP Logistics Account <i>Being transfered to SSLLP Logistics towards riyazuddin insurance reversed as per his request returned to SSLLP Logistics.</i>	Bank Payment	BP-1		4,272.00
	By GV Research Center Pvt Ltd <i>Being transfered to MPPL Yes bank towards GV research center bill no.2288 reciept received twice reversed.</i>	Bank Payment	BP-2		25,199.00
	By E.Prasad Happay Card <i>Being transfered to MHPL Axis towards happay card of Prasad for vinyl foam board of Paramount hill county</i>	Bank Payment	BP-3		401.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards happay card of murali for paper inserts of PHC at gatchibowli on 23/9/18 5000 no's</i>	Bank Payment	BP-4		1,500.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being transfered to United Security services towards security charges for sep-18</i>	Bank Payment	BP-5		28,581.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for B.no.45E & 45F for sep-18</i>	Bank Payment	BP-6		12,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for sep-18</i>	Bank Payment	BP-7		12,000.00
	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for sep-18</i>	Bank Payment	BP-8		10,000.00
	Carried Over			6,91,99,254.78	7,07,14,897.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,99,254.78	7,07,14,897.46
5-Oct-18	By Karna S Mehta <i>Being transfered to Karna mehta towards rent for B.no 45H for sep-18</i>	Bank Payment	BP-9		6,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir U Mehta towards rent for B.no 45B for sep-18</i>	Bank Payment	BP-10		6,000.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for B.no 45 A for sep-18</i>	Bank Payment	BP-11		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for B.no.45I for sep-18</i>	Bank Payment	BP-12		6,000.00
	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for sep-18</i>	Bank Payment	BP-13		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for sep-18</i>	Bank Payment	BP-14		6,000.00
	By Maintance Charges-Exempted <i>Being transfered to SMOA towards Maintenance charges of Geetha desai store for sep-18</i>	Bank Payment	BP-15		921.00
	To Kadakia & Modi Housing <i>Being transfered from KNM against bill</i>	Bank Receipt	BR-1	45,129.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates towards bills</i>	Bank Receipt	BR-2	57,515.00	
8-Oct-18	By Statutory Payments-MHPL <i>Ch No.431354 Being cheque issued to MHPL SBI towards GST late fee re-imbursed</i>	Bank Payment	BP-1		1,700.00
	To Mayflower Grand Owners Association <i>ch no.000214 Being cheque received from MFGOA towards bill no.2476 dt-10/9/18, po no.53155 dt-7/9/18</i>	Bank Receipt	BR-1	5,718.00	
9-Oct-18	By Aditya Industries <i>Being transfered to Aditya Industries towards bill no.552 dt-10/9/18, po no.52840 dt-21/8/18.</i>	Bank Payment	BP-1		30,975.00
	Carried Over			6,93,07,616.78	7,07,84,493.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,07,616.78	7,07,84,493.46
9-Oct-18	By (as per details)	Bank Payment	BP-2		1,83,349.00
	Sri Balaji Enterprises 35,896.00 Dr				
	Sri Balaji Enterprises 1,47,453.00 Dr				
	Being transfered to Sri Balaji Enterprises towards purchase of flush doors against bill no.89 & 95 dt-7/9/18, po no.52814 dt-21/8/18				
	By Sri Balaji Enterprises	Bank Payment	BP-3		54,516.00
	Being transfered to Sri Balaji enterprises towards bill no.94 dt-14/9/18, po no.52721 dt-52721 dt-14/9/18.				
	By Shubham Enterprises	Bank Payment	BP-4		42,468.00
	Being transfered to shubham enterprises towards purchase of pvs against billno.5621 dt-10/9/18, po no.53168 dt-10/9/18				
	By G.Krishna Murthy & Sons	Bank Payment	BP-5		10,820.00
	Being transfered to G. Krishnamurthy & Sons towards billno.391 dt-19/9/18, po no.53276 dt-14/9/18				
	By Vasanth Enterprises	Bank Payment	BP-6		23,788.00
	Being transfered to Vasanth Enterprises towards recrons 3s against bill no.0064 dt-17/9/18, po no.53206 dt-10/9/18				
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-7		22,939.00
	Being transfered to Lepakshi Tarpaulins towards purchase of blue sheets against bill no.695 dt-17/9/18, po no.53227 dt-11/9/18				
	By (as per details)	Bank Payment	BP-8		37,271.00
	Elegant Enterprises 20,692.00 Dr				
	Elegant Enterprises 16,579.00 Dr				
	Being transfered to Elegant enterprises towards purchase of tape against bill no.314 dt-10/9/18, po no.53166 dt-10/9/18				
	By Premier Engineering Corporation	Bank Payment	BP-9		38,317.00
	Being transfered to Premier engineering corporation towards purchase of wires against bill no. 0627 dt-28/8/18, po no.52628 dt-18/8/18				
	By Ganesh Tube Traders	Bank Payment	BP-10		14,160.00
	Being transfered to Ganesh Tube Traders towards bill no.361 dt-23/8/18, po no.52847 dt-21/8/18				
	Carried Over			6,93,07,616.78	7,12,12,121.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,07,616.78	7,12,12,121.46
9-Oct-18	By Venkataramana Stationery & Binding Works <i>Being transfered to Venkatramana Stationery towards purchase of stationery against bill no.394 dt+17/8/18, po no.52637 dt-17/8/18</i>	Bank Payment	BP-11		1,416.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh Tube traders towards bill no.435 dt-15/9/18, po no.53216 dt-10/9/18</i>	Bank Payment	BP-12		22,272.00
	By Praful Sanitary <i>Being transfered to Praful Sanitary towards bill no.584 dt-11/9/18, po no.53149 dt-10/9/18</i>	Bank Payment	BP-13		42,951.00
	By Praful Sanitary <i>Being transfered to Praful Sanitary towards purchase of saniatry against bill no.585 dt-11/9/18, po no.53208 dt-10/9/18</i>	Bank Payment	BP-14		3,953.00
	By M/S Vivid World <i>Being transfered to Vivid World towards toner refilling against bill no.782 dt-15/9/18, po no.53403 dt-15/9/18.</i>	Bank Payment	BP-15		271.00
11-Oct-18	To Vista Homes <i>Being transfered from Vista homes against bills.</i>	Bank Receipt	BR-1	1,11,573.00	
	To Vista Homes Owners Association <i>ch no.001086 bieng cheque received from VHOA towards bill no.2576 dt-20/9/18, po no.53223</i>	Bank Receipt	BR-2	4,661.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bills</i>	Bank Receipt	BR-3	3,108.00	
	By Ramulu <i>ch no.269548 Being cheque issued to Ramulu towards part payment against po no.52289 dt-3/8/18</i>	Bank Payment	BP-1		2,00,000.00
12-Oct-18	By G.Murali Mohan Happay Card <i>Being Neft to MHPL towards for G Murali Mohan happay card payment expense on 06.10.18</i>	Bank Payment	BP-1		1,500.00
	Carried Over			6,94,26,958.78	7,14,84,484.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,26,958.78	7,14,84,484.46
12-Oct-18	By (as per details) Shreyas Services 28,207.00 Dr TDS Payable 17-18 478.00 Cr <i>Being Neft to Shreyas Services towards full & final payment against Bill NO:- 51 dt:- 30.09.18 housekeeping charges for the month of Sept ' 18</i>	Bank Payment	BP-2		27,729.00
	By G.JaiKumar Happay Card <i>Being Neft to MPPL towards G Jai Kumar happay card payment expenses on 28.09.18</i>	Bank Payment	BP-3		500.00
	By P Raghu Happay Card <i>Being Neft to MPPL towards Raghu happay card payment expenses on 21.09.18</i>	Bank Payment	BP-4		515.00
	By Nitco Limited <i>ch no.269549 being cheque issued to Nitco Limited towards 50% advance against po no.53851 dt-11 /10/18.</i>	Bank Payment	BP-5		1,95,180.00
	By Nitco Limited <i>ch no.269550 Being cheque issued to Nitco Limited towards balance against po no.53851 dt-11/10/18(PDC)</i>	Bank Payment	BP-6		1,95,180.00
	By (as per details) Keerthi Salary 399.00 Dr Shailaja Salary 399.00 Dr <i>Being transfered towards mobile allowances for sep-18.</i>	Bank Payment	BP-7		798.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for sep -18</i>	Bank Payment	BP-8		399.00
	By A.Sridhar <i>Being transfered to A.sridhar towards mobile allowance for sep -18.</i>	Bank Payment	BP-9		399.00
13-Oct-18	By Patel & Company <i>ch no.269551 Being cheque issued to Patel & Co. towards purchase of cera sanitary against po no.53836 dt-12/10/18 100% advance.</i>	Bank Payment	BP-1		2,58,110.00
	Carried Over			6,94,26,958.78	7,21,63,294.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,26,958.78	7,21,63,294.46
15-Oct-18	By (as per details)	Bank Payment	BP-1		1,87,523.00
	Ganji Venkanna & Sons 44,549.00 Dr				
	Ganji Venkanna & Sons 44,549.00 Dr				
	Ganji Venkanna & Sons 86,625.00 Dr				
	Ganji Venkanna & Sons 11,800.00 Dr				
	ch.no:- 431357 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill NO:- 2483; 2350; 2409 & 2481				
	T0 Paramount Estates	Bank Receipt	BR-1	95,286.00	
	Being transfered from PE against bills				
	T0 SSLP Common Expenses	Bank Receipt	BR-2	2,170.00	
	Being transfered from SSLP common expenses for tds re-imbursenment for sep-18				
	T0 Nilgiri Estates	Bank Receipt	BR-3	1,72,904.00	
	Being transfered from NE towards bills				
	T0 Paramount Builders-Debtors	Bank Receipt	BR-4	68,088.00	
	Being transfered from Paramount builders towards bills				
	T0 Villa Orchids LLP	Bank Receipt	BR-5	2,68,073.00	
	Being transfered from VOLLP against bills				
	T0 Paramount Estates	Bank Receipt	BR-6	3,66,024.00	
	Being transfered from PE towards bills				
16-Oct-18	T0 Serene Constructions LLP	Bank Receipt	BR-1	3,587.00	
	Being transfered from SCLLP against bills				
	T0 Serene Constructions LLP	Bank Receipt	BR-2	4,758.00	
	Being transfered from Serene Construction towards bills				
	T0 Serene Constructions LLP	Bank Receipt	BR-3	35,730.00	
	Being transfered from SCLLP against bills				
	T0 Serene Constructions LLP	Bank Receipt	BR-4	10,531.00	
	Being transfered from SCLLP against bills				
	T0 Serene Constructions LLP	Bank Receipt	BR-5	13,897.00	
	Being transfered from SCLLP against bills				
	T0 Serene Constructions LLP	Bank Receipt	BR-6	7,717.00	
	Being transfered from SCLLP against bills				
	Carried Over			7,04,75,723.78	7,23,50,817.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,75,723.78	7,23,50,817.46
16-Oct-18	T0 B & C Estates <i>Being transfered from BNC Estates towards bills.</i>	Bank Receipt	BR-7	8,33,108.00	
	T0 B & C Estates <i>Being transfered from BNC Estates towards bills</i>	Bank Receipt	BR-8	3,12,325.00	
17-Oct-18	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-1	23,856.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-2	49,194.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-3	48,755.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-4	14,922.00	
	By Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18</i>	Bank Payment	BP-1		5,68,446.00
	By (as per details) Praful Sanitary 6,900.00 Dr Praful Sanitary 66,354.00 Dr Praful Sanitary 6,720.00 Dr Praful Sanitary 29,571.00 Dr Praful Sanitary 43,524.00 Dr Praful Sanitary 29,970.00 Dr <i>Being Neft to Praful Sanitary towards full & final payment against their Bill's No:- 588; 618; 629; 661 634 & 635</i>	Bank Payment	BP-2		1,83,039.00
	By M/S Vivid World <i>Being Neft to Vivid world towards full & final payment against Bill NO:- 811 dt:- 01.10.18 vide Po N:- 53643 dt:- 01.10.18</i>	Bank Payment	BP-3		620.00
	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 13.09.18</i>	Bank Payment	BP-4		1,07,451.00
	Carried Over			7,17,57,883.78	7,32,10,373.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,57,883.78	7,32,10,373.46
17-Oct-18	By (as per details)	Bank Payment	BP-5		85,846.00
	Reflections Electricals Pvt Ltd. 47,363.00 Dr				
	Reflections Electricals Pvt Ltd. 21,414.00 Dr				
	Reflections Electricals Pvt Ltd. 17,069.00 Dr				
	Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against their Bills NO:- 1393'; 1314 & 1376				
	By Ganesh Tube Traders	Bank Payment	BP-6		27,797.00
	Being Neft to Ganesh Tube Traders towards full & final payment against Bill NO:- 445 dt:- 20.09.18 vide Po No:- 53353 dt:- 18.09.18				
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-7		97,937.00
	Being Neft to Prince Pipe Systems Pvt Ltd towards for full & final payment against their Bills No:- 918 dt:- 19.09.18 vide Po NO:- 53201 dt:- 011.09.18				
	By (as per details)	Bank Payment	BP-8		75,592.00
	Sri Raja Rajeshwara Traders 11,364.00 Dr				
	Sri Raja Rajeshwara Traders 62,776.00 Dr				
	Sri Raja Rajeshwara Traders 1,452.00 Dr				
	Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01953; 01983 & 01989				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-9		1,188.00
	Being Neft to Venkatramana Stationery & Binding works towards for full & final payment against Bill NO:- 488 dt:- 03.10.18 vide Po No:- 53587 dt:- 28.09.18				
	By (as per details)	Bank Payment	BP-10		20,827.00
	Dilpreet Hardware 1,534.00 Dr				
	Dilpreet Hardware 6,195.00 Dr				
	Dilpreet Hardware 13,098.00 Dr				
	ch.no:- 431355 being cheque issued to Dilpreet Hardware towards for full & final payment againsts their Bills NO:- 469; 420; 460				
	By Shubham Enterprises	Bank Payment	BP-11		1,14,886.00
	Being Neft to Shubham Enterprises towards for full & final payment against Bill No:- 5813 dt:- 25.09.18 vide PO No:- 53440 dt:- 22.09.18				
	Carried Over			7,17,57,883.78	7,36,34,446.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,57,883.78	7,36,34,446.46
17-Oct-18	By (as per details) G.Krishna Murthy & Sons 300.00 Dr G.Krishna Murthy & Sons 4,760.00 Dr <i>Being Neft to G KRishna Murthy & Sons towards for full & final payment against their Bills No:-m 417; 403</i>	Bank Payment	BP-12		5,060.00
	By Gautham Enterprises <i>Being Neft to Gautham Enterprise towards for full & final payment against their Bills NO:- 1527 dt:- 29.09.18 vide Po No:- 53596 dt:- 29.09.189</i>	Bank Payment	BP-13		4,800.00
	By A.Chandrashekhar <i>ch no.431356 Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 53207 dt:- 20.09.18 vide Po No:- 53207</i>	Bank Payment	BP-14		10,192.00
	By Elegant Enterprises <i>Being Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18</i>	Bank Payment	BP-15		4,720.00
	By (as per details) Rajadhani Tiles Company 83,748.00 Dr Rajadhani Tiles Company 1,52,645.00 Dr <i>Being Neft to Rajadhani Tiles Company towards for full & final payment against their Bills No:- 193 & 191</i>	Bank Payment	BP-16		2,36,393.00
	By (as per details) P Satish Kumar 70,745.00 Dr P Satish Kumar 1,07,380.00 Dr <i>Being Neft to P Satish Kumar towards for full & final payment against their Bills No:- 83 & 84</i>	Bank Payment	BP-17		1,78,125.00
	By Sri Balaji Enterprises <i>Being Neft to SRi Balaji Enterprises towards for full & fianl payment against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18</i>	Bank Payment	BP-18		7,965.00
	To Vista Homes <i>Being transfered from Vista homes towards bills</i>	Bank Receipt	BR-5	3,50,651.00	
	By Staff Provident Fund <i>Being transfered towards staff PF for sep-18 of SSLLP</i>	Bank Payment	BP-19		65,588.00
	Carried Over			7,21,08,534.78	7,41,47,289.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,08,534.78	7,41,47,289.46
17-Oct-18	By Staff ESI <i>Being transfered towards staff ESI for sep-18 of SSLLP.</i>	Bank Payment	BP-20		27,820.00
19-Oct-18	To Mayflower Grand Owners Association <i>Chq no:000224 Being chq received from MFGOA towards purchase of iAr freshner against vide bill no:2628,dt:22.09.2018,po. no:53155/85468,dt:07.09.2018</i>	Bank Receipt	BR-1	189.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM towards bills</i>	Bank Receipt	BR-2	2,31,790.00	
	By A.Sridhar <i>Being transfered to A.Sridhar towards salary deducted from salary for not signing approved.</i>	Bank Payment	BP-1		9,443.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards paper inserts of PHC at Banjara Hills on 7/10/18 5000 no's</i>	Bank Payment	BP-2		1,500.00
	By Labour Charges <i>Being transfered to P.Praveen Kumar towards labour charges for making shed for granite cutting machine (size 10'*13')</i>	Bank Payment	BP-3		2,000.00
	By Office Maintenance <i>Being transfered to S.Durga Prasad towards packaged drinking water for sep-18.</i>	Bank Payment	BP-4		810.00
22-Oct-18	To Silver Oak Villas LLP <i>Being transfered from Silver oak villas towards bills</i>	Bank Receipt	BR-1	55,234.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-2	1,93,140.00	
	To B & C Estates <i>Being transfered from BNC Estates towards bills</i>	Bank Receipt	BR-3	30,679.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates towards bills</i>	Bank Receipt	BR-4	1,30,811.00	
	To Silver Oak Realty Debtors <i>Being transfered from Silver oak realty towards bills</i>	Bank Receipt	BR-5	31,075.00	
	Carried Over			7,27,81,452.78	7,41,88,862.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,81,452.78	7,41,88,862.46
23-Oct-18	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 456 dt:- 18.09.18 vide Po NO:- 53322 dt:- 17.09.18</i>	Bank Payment	BP-1		30,018.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electrical Pvt Ltd towards full & final payment against Bill No:- 1526 dt:- 03.10.18 against Vide PO NO:- 53624 dt:- 01.10.18</i>	Bank Payment	BP-2		26,208.00
	By Sri Ambe Electricals <i>Being Nef to Sri Ambe Electricals towards full & final payment against Bill No:- 937 dt:- 01.10.18 vide Po NO:- 53598 dt:- 29.09.18</i>	Bank Payment	BP-3		1,64,906.00
	By (as per details) S.R.Lights 72,865.00 Dr S.R.Lights 42,185.00 Dr <i>Being Neft to S R Lights towards for full & final payment against Bill NO:- 886 dt:- 04.10.18 vide Po No:- 53399 dt:- 19.09.18 & 871 vide PO NO:- 53399 dt:- 19.09.18</i>	Bank Payment	BP-4		1,15,050.00
	By Sree Panduranga Timber Traders <i>Being Neft to Sree Pandu Ranga Timbers traders towards for full & final payment against Bill No:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18</i>	Bank Payment	BP-5		69,765.00
	By (as per details) Shubham Enterprises 79,023.00 Dr Shubham Enterprises 15,340.00 Dr Shubham Enterprises 13,150.00 Dr <i>Being Neft to Shubham Enterprises towards for full & final payment against their Bills No:- 5931; 5995; 5954 vide Po No:- 53634; 53066 & 53376</i>	Bank Payment	BP-6		1,07,513.00
	By Ganji Venkanna & Sons <i>Ch NO:- 431358 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill No:- 2602 dt:- 08.10.18 vide Po No:- 53464 dt:- 24.09.18</i>	Bank Payment	BP-7		46,049.00
	Carried Over			7,27,81,452.78	7,47,48,371.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,81,452.78	7,47,48,371.46
23-Oct-18	By A.Chandrashekhhar <i>ch no.431359 Being cheque issued to A Chandrashekhhar towards for full :& final payment against their Bill NO:- 001 dt :- 01.10.18 vide Po NO:- 53502 dt:- 26.09.18</i>	Bank Payment	BP-8		11,422.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube traders towards for full & final payment against their Bill NO:- 477 dt:- 01.10.18 vide Po No:- 53563 dt:- 27.09.18</i>	Bank Payment	BP-9		20,208.00
24-Oct-18	To Vista Homes <i>Being transfered from Vista homes towards bills.</i>	Bank Receipt	BR-1	4,83,325.00	
	To Villa Orchids LLP <i>Being transfered from Villa Orchids towards bills</i>	Bank Receipt	BR-2	2,08,481.00	
25-Oct-18	By Electricity Charges-Exempted <i>ch.no:- 060103 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 18 of SSLLP 10 stores room against Serivce No:- 3409 - 10652; 10624; 10638; 10547; 10553; 10623; 10651; 10648; 10649 & 10650</i>	Bank Payment	BP-1		1,422.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being Neft to BPCL towards petrol expenses paid to u.ashaiya for the period of 14.8.2018 to 11.10.2018</i>	Bank Payment	BP-2		2,292.00
	By (as per details) Keerthi Commission 7,838.00 Dr TDS Payable 17-18 392.00 Cr <i>Being Neft to Keerthi towards commission paid from 01.07.18 to 30.09.18</i>	Bank Payment	BP-3		7,446.00
	By G.Murali Mohan Happay Card <i>Being Neft to MHPL towards G Murali Mohan Happay card payment expenses on 22.10.18 for Paper Insersts of Parount Bill County Done at Kondapur on 14.10.18</i>	Bank Payment	BP-4		1,500.00
	By (as per details) Prasad Commission 187.00 Dr TDS Payable 17-18 10.00 Cr <i>Being transfered to E.Prasad towards promotions incentives on Amigo.</i>	Bank Payment	BP-5		177.00
	Carried Over			7,34,73,258.78	7,47,92,838.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,73,258.78	7,47,92,838.46
25-Oct-18	By (as per details) Naresh Commission 121.00 Dr TDS Payable 17-18 6.00 Cr <i>Being transfered to Naresh towards promotions incentive for amigo</i>	Bank Payment	BP-6		115.00
	By (as per details) Laxmi Commission 121.00 Dr TDS Payable 17-18 6.00 Cr <i>Being transfered to Lakshmi Durga towards promotions incentives for Amigo</i>	Bank Payment	BP-7		115.00
	By (as per details) Murali Commission 121.00 Dr TDS Payable 17-18 6.00 Cr <i>Bieng transfered to Murali.G towards promotions incentives of Amigo</i>	Bank Payment	BP-8		115.00
	By (as per details) Prasad Commission 1,173.00 Dr TDS Payable 17-18 59.00 Cr <i>Being transfered to Prasad towards Promotions incentives for PHC.</i>	Bank Payment	BP-9		1,114.00
	By (as per details) Naresh Commission 759.00 Dr TDS Payable 17-18 38.00 Cr <i>Being transfered to Naresh towards promotions incentives for PHC.</i>	Bank Payment	BP-10		721.00
	By (as per details) Laxmi Commission 759.00 Dr TDS Payable 17-18 38.00 Cr <i>Being transfered to Lakshmi Durga towards promotions commission for PHC.</i>	Bank Payment	BP-11		721.00
	By (as per details) Murali Commission 759.00 Dr TDS Payable 17-18 38.00 Cr <i>Being transfered to Murali towards Promotions incentives for PHC</i>	Bank Payment	BP-12		721.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being transfered to BPCL towards petrol expenses of U Ashaiya from 28.09.18 to 23.10.18</i>	Bank Payment	BP-13		789.00
	Carried Over			7,34,73,258.78	7,47,97,249.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,73,258.78	7,47,97,249.46
27-Oct-18	By Hindrunway Systems <i>Chq no:431360 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -1against vide po.no:54071/527, dt:23.10.2018 Advance @ 50%</i>	Bank Payment	BP-1		89,135.00
	By Hindrunway Systems <i>Chq no:060102 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -2 against vide po.no:53804/527, dt23.10.2018 Advance @ 50%</i>	Bank Payment	BP-2		89,135.00
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-1	1,95,205.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates towards bills.</i>	Bank Receipt	BR-2	1,67,000.00	
	To Paramount Estates <i>Being transfered from PE towards bills.</i>	Bank Receipt	BR-3	5,17,565.00	
30-Oct-18	To Syed Mehdi and Razia Banu <i>ch.no:- 001075 being cheque received from Syed Mehdi towards for full & final receipts against Bill No:- 2904 & 2906 vide Po NO:- 53686; 53651 & 53734</i>	Bank Receipt	BR-1	8,337.00	
	To Vista Homes Owners Association <i>ch.no:- 001096 being cheque received from VHOA towards for full & final receipts against Bill NO: - 2811 dt:- 06.10.18 vide po No:- 53223</i>	Bank Receipt	BR-2	899.00	
	To B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-3	19,32,948.00	
	By (as per details) Sri Balaji Enterprises 2,16,011.00 Dr Sri Balaji Enterprises 2,18,182.00 Dr <i>Being Neft to Sri balaji Enterprises towards for full & final payment against Bill NO:- 92 & 108</i>	Bank Payment	BP-1		4,34,193.00
	By Arvind Hardware <i>Being Neft to Arvind Hardware towards for full & final payment against Bill No:- 455 dt:- 06.10.18 vide PO No:- 53632 dt:- 01.10.2018</i>	Bank Payment	BP-2		2,09,717.00
	Carried Over			7,62,95,212.78	7,56,19,429.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,95,212.78	7,56,19,429.46
30-Oct-18	By Cosmo Durables Pvt Ltd <i>Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against Bill NO:- 1601 dt:- 0810.18 vide PO NO:- 53146 dt:- 10.06.18</i>	Bank Payment	BP-3		2,03,379.00
	By A.Chandrashekhhar <i>Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 002 dt:- 01.10.2018 vide Po NO:- 53586 dt:- 28.09.18</i>	Bank Payment	BP-4		19,567.00
	By Shubham Enterprises <i>Being Neft to Shubham Enterprises towards for full & final payment against Bill NO:- 6013 dt:- 08.10.18 vide Po No:- 53719 dt:- 08.10.18</i>	Bank Payment	BP-5		78,731.00
	By Nitco Limited <i>Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109788657 dt:- 05.10.05.18 vide PO No:- 52985 dt:- 30.08.18</i>	Bank Payment	BP-6		1,65,115.00
	By (as per details) Venkataramana Stationery & Binding Works 31,645.00 Dr Venkataramana Stationery & Binding Works 3,771.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr <i>Being Neft to Venkataramana Stationery towards for full & final payments against Bill No:- 502; 524; 486; & 487</i>	Bank Payment	BP-7		38,248.00
	By (as per details) G.Krishna Murthy & Sons 9,650.00 Dr G.Krishna Murthy & Sons 4,050.00 Dr <i>Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill NO:- 459 & 469 vide PO NO:- 53770 & 53755</i>	Bank Payment	BP-8		13,700.00
	By (as per details) M/S Vivid World 926.00 Dr M/S Vivid World 926.00 Dr M/S Vivid World 767.00 Dr M/S Vivid World 655.00 Dr <i>Being Neft to Vivid World towards for full & final payment against their Bill NO:- 824; 841; 844 & 845</i>	Bank Payment	BP-9		3,274.00
	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 02044 & 845</i>	Bank Payment	BP-10		1,298.00
	Carried Over			7,62,95,212.78	7,61,42,741.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,95,212.78	7,61,42,741.46
30-Oct-18	By (as per details)	Bank Payment	BP-11		9,487.00
	Praful Sanitary 5,534.00 Dr				
	Praful Sanitary 3,953.00 Dr				
	Being Neft to Praful Sanitary towards for full & final payment against their Bill NO:- 706 & 705				
	By Sri Ambe Electricals	Bank Payment	BP-12		6,962.00
	Being Neft to Sri Ambe Electricals towards for full & final payment against Bill NO:- 792 dt:- 11.10.18				
	By (as per details)	Bank Payment	BP-13		1,69,550.00
	Ganesh Tube Traders 7,965.00 Dr				
	Ganesh Tube Traders 1,61,585.00 Dr				
	Being Neft to GAnesh Tube Traders towards for full & final payment against Bill NO:- 491 & 482				
	By Premier Engineering Corporation	Bank Payment	BP-14		2,40,193.00
	Being RGTS to Premier Engineering Corporation towards ofr full & final payment against Bill NO:- 772 dt:- 04.10.18 vide PO No:- 53599 dt:- 01.10.18				
	By Sree Panduranga Timber Traders	Bank Payment	BP-15		8,12,943.00
	Being RTGS To Sree Panduranga Timber Traders towards for full & final payment against their Bill NO's:- 203; 200; 202; 198; 208; 209; 214; 212; 210; 215; 222; 221; 220;				
	By SSSLP Logistics Account	Bank Payment	BP-16		57,820.00
	Being Neft to SSSLP Logistics towards for advance payment for car hire charges for the month of Nov ' 2018.				
To	Modi Builders Methodist Complex	Bank Receipt	BR-4	1,40,030.00	
	ch no.035669 Being cheque received from MBMC towards sales against bill no.2791 & 2903				
To	Modi Farm House Hyderabad LLP	Bank Receipt	BR-5	9,564.00	
	Being transfered from MFHLLP against bills.				
To	Modi Farm House Hyderabad LLP	Bank Receipt	BR-6	7,186.00	
	Being transfered from MFHLLP against bills.				
To	Modi Farm House Hyderabad LLP	Bank Receipt	BR-7	1,710.00	
	Being transfered from MFHLLP against bills.				
	Carried Over			7,64,53,702.78	7,74,39,696.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,53,702.78	7,74,39,696.46
30-Oct-18	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-8	43,630.00	
31-Oct-18	To Vista Homes <i>Being transfered from Vista homes against bills.</i>	Bank Receipt	BR-1	2,67,259.00	
	By Interest On OD <i>Being debited towards interest on Overdraft for oct-18.</i>	Bank Payment	BP-1		4,372.95
1-Nov-18	To Mayflower Grand Owners Association <i>ch no.000233 Being cheque received from MFGOA towards bill no.2822 dt-6/10/18, po no.53487 dt -25/9/18.</i>	Bank Receipt	BR-1	5,534.00	
	By NCL ALLTEK & SECCOLOR LTD <i>ch no.060104 Being NEFT made to Ncl Alltek & Seccolor ltd towards 100% advance for purchase of paints against po no.54236 dt-1/11 /18.</i>	Bank Payment	BP-1		45,750.00
2-Nov-18	By Maintance Charges-Exempted <i>Being transfered to SMOA towards Maintenance charges of Geetha desai store for oct-18</i>	Bank Payment	BP-1		921.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for B.no.45E & 45F for Oct-18</i>	Bank Payment	BP-2		12,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for B.no.45 & 45D for Oct-18</i>	Bank Payment	BP-3		12,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir B Mehta towards rent for B.no.45B for Oct -18</i>	Bank Payment	BP-4		6,000.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for B.no.45A for Oct -18</i>	Bank Payment	BP-5		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for B.no.45I for Oct -18</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Being transfered to Karna S Mehta towards rent for B.no.45h for oct -18</i>	Bank Payment	BP-7		6,000.00
	Carried Over			7,67,70,125.78	7,75,38,740.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,70,125.78	7,75,38,740.41
2-Nov-18	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for Oct-18</i>	Bank Payment	BP-8		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for Oct-18</i>	Bank Payment	BP-9		6,000.00
	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for Oct-18</i>	Bank Payment	BP-10		10,000.00
	By Security Charges <i>Being transfered to Ajay Rana towards Bhola security supervisor quaterly review of security charges.</i>	Bank Payment	BP-11		750.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards suneel happay card for RAM purchase & keyboard for laptop purchase</i>	Bank Payment	BP-12		9,000.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards murali happay card for paper inserts of PHC on 21/10/18</i>	Bank Payment	BP-13		1,500.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL Axis towards shivshanker happay card for Ashaiaya expenses for site visit</i>	Bank Payment	BP-14		5,278.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards loan & Rs.2500/- to be deducted everymonth including earlier loan.</i>	Bank Payment	BP-15		40,000.00
	By Electricity Charges-Exempted <i>Being cheque issued to TSSPDCL towards electricity charges for 10 bungalows used for stores for the month of oct-18</i>	Bank Payment	BP-16		1,422.00
	Carried Over			7,67,70,125.78	7,76,18,690.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,70,125.78	7,76,18,690.41
2-Nov-18	By (as per details)	Bank Payment	BP-17		5,600.00
	Repairs & Maintenance 18%			4,787.00 Dr	
	CGST			430.83 Dr	
	SGST			430.83 Dr	
	TDS Payable 17-18			48.00 Cr	
	Round Off			0.66 Cr	
	Being transfered to Mannem towards lifting of granite cutting machine at SLLP & tieing of agro mesh for v. no.45A to 45J .				
3-Nov-18	By (as per details)	Bank Payment	BP-1		7,500.00
	TDS Payable 17-18			1,564.00 Dr	
	SLLP Common Expenses			5,519.00 Dr	
	SLLP Logistics Account			417.00 Dr	
	Being TDS of SLLP, logistics & common expenses paid for oct-18.				
	By (as per details)	Bank Payment	BP-2		34,549.00
	Keerthi Salary			21,334.00 Dr	
	Shailaja Salary			13,215.00 Dr	
	Being transfered towards salaries for oct-18.				
	By A.Sridhar	Bank Payment	BP-3		42,447.00
	Being transfered to a.sridhar towards salary for oct-18.				
	By Ashaiya-Salary A/C	Bank Payment	BP-4		11,418.00
	Being transfered to Ashiaya towards salary for oct-18				
5-Nov-18	To Greenwood Estates	Bank Receipt	BR-1	5,574.00	
	ch no.229994 Being cheque received from GWE towards bills no's 2916 & 2915				
	By (as per details)	Bank Payment	BP-1		2,37,080.00
	Reflections Electricals Pvt Ltd.			44,800.00 Dr	
	Reflections Electricals Pvt Ltd.			67,200.00 Dr	
	Reflections Electricals Pvt Ltd.			1,25,080.00 Dr	
	Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1503; 1616 & 1654				
	By Premier Engineering Corporation	Bank Payment	BP-2		2,66,234.00
	Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 0844 dt:- 15.10.18 vide Po No:- 53741				
	By P Satish Kumar	Bank Payment	BP-3		51,986.00
	Being Neft to P Satish Kumar towards for full & final payment against Bill NO:- 091 dt:- 24.10.18 vide Po No:_ 52558 dt:- 17.08.18				
	Carried Over			7,67,75,699.78	7,82,75,504.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,75,699.78	7,82,75,504.41
5-Nov-18	By Rajadhani Tiles Company <i>Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 211 dt:- 24.10.18 vide PO No:- 53704 dt:- 05.10.18</i>	Bank Payment	BP-4		90,034.00
	By Harshvardhan Agencies <i>Being Neft to Harshvardhan Agencies towards for full & final payment against Bill No:- 2540 dt:- 04.10.18 vide Po No:- 53658 dt:- 04.10.18</i>	Bank Payment	BP-5		16,777.00
	By Prince Piping Systems PVT.LTD. <i>Being Neft to Prince Pipign Systems Pvt LTd towards for full ; & final payment against Bill NO:- 10174 dt :- 08.10.18 vide PO NO:- 53658 dt:- 04.10.18</i>	Bank Payment	BP-6		23,392.00
	By Sri Ambe Electricals <i>Being Neft from Sri Ambe Electrcial towards for full & final payment against Bill No::_ g990 dt:- 15.10.18 vide PO No:- 53808 dt:- 10.10.18</i>	Bank Payment	BP-7		40,710.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 502 dt:- 11.10.18 vide Po No:- 53707</i>	Bank Payment	BP-8		59,660.00
6-Nov-18	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-1	3,115.00	
	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-2	8,956.00	
	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-3	496.00	
	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-4	589.00	
	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-5	690.00	
	To B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-6	17,912.00	
	Carried Over			7,68,07,457.78	7,85,06,077.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,07,457.78	7,85,06,077.41
6-Nov-18	T0 B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-7	65,042.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards bills.</i>	Bank Receipt	BR-8	5,088.00	
	T0 Paramount Estates <i>Being transfered from Paramount Estates towards bills.</i>	Bank Receipt	BR-9	1,58,126.00	
	T0 Kadakia & Modi Housing <i>Being transfered from Kadakia and modi housing</i>	Bank Receipt	BR-10	3,00,556.00	
	T0 Nilgiri Estates <i>Being transfered from Nilgiri Estates against bills</i>	Bank Receipt	BR-11	1,74,317.00	
	By (as per details) A.Chandrashekhar 11,588.00 Dr A.Chandrashekhar 47,860.00 Dr <i>ch no.060106 Being cheque issued to Chandrashekhar towards bill no. 005 & 004 dt-13/10/18 & po no. 53754 & 53751.</i>	Bank Payment	BP-1		59,448.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towards salary advance adjusted in increament arrears and also deducted in salary.</i>	Bank Payment	BP-2		6,000.00
	By Ganesh Tube Traders <i>Being credited to Ganesh Tube traders towards bill no.492</i>	Bank Payment	BP-3		9,281.00
	T0 Mayflower Grand Owners Association <i>ch no.000239 Being cheque received from MFGOA towards bill no.2956 dt-17/10/18, po no.53487 dt-25/9/18.</i>	Bank Receipt	BR-12	245.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-13	49,919.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-14	6,344.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-15	4,516.00	
	T0 Modi Realty Miryalguda LLP <i>Being transfered from Modi Realty miryalguda llp against bills</i>	Bank Receipt	BR-16	39,051.00	
	Carried Over			7,76,10,661.78	7,85,80,806.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,10,661.78	7,85,80,806.41
6-Nov-18	T0 Villa Orchids LLP <i>Being transfered from Villa Orchids LLP against bills.</i>	Bank Receipt	BR-17	1,06,579.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-18	2,850.00	
8-Nov-18	T0 Vista Homes <i>Being transfered from Vista homes against bills</i>	Bank Receipt	BR-1	1,59,393.00	
9-Nov-18	By (as per details) Keerthi Salary 399.00 Dr Shailaja Salary 399.00 Dr <i>Being transfered towards staff mobile allowances for oct-18</i>	Bank Payment	BP-1		798.00
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-1	24,603.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-2	47,248.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-3	64,542.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-4	66,465.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-5	18,735.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-6	62,302.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-7	1,53,650.00	
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowances for oct -18.</i>	Bank Payment	BP-2		399.00
	By A.Sridhar <i>Being transfered to Sridhar towards mobile allowance for oct -18</i>	Bank Payment	BP-3		399.00
	By Priyanka Printers <i>Being transfered to Priyanka Printers towards bill no.151 dt-27 /10/18, po no.53884 dt-12/10/18</i>	Bank Payment	BP-4		10,812.00
	Carried Over			7,83,17,028.78	7,85,93,214.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,17,028.78	7,85,93,214.41
9-Nov-18	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards happay card of Murali for paper inserts of PHC & Lunch expenses of murali & Krishna for treda property exhibition.</i>	Bank Payment	BP-5		6,000.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to Mppl axis towards shivshanker happay card for stationery purchase & Ashiaya site visit expenses & Franklin charges.</i>	Bank Payment	BP-6		3,815.00
	By (as per details) United Security Services 30,982.00 Dr TDS Payable 17-18 526.00 Cr United Security Services 5.00 Dr <i>Being transfered to United Security services towards security charges against bill no.101/18 dt-31/10/18 for oct-18</i>	Bank Payment	BP-7		30,461.00
	By (as per details) Shreyas Services 27,752.00 Dr TDS Payable 17-18 471.00 Cr <i>Being transfered to Shreyas Services towards housekeeping charges against bill for oct-18</i>	Bank Payment	BP-8		27,281.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards happay card of suneel for printer repair charges against bill from 24 mantra bill no.512 dt-24/10/18.</i>	Bank Payment	BP-9		2,100.00
	By M.Sudharshan <i>ch no.060107 Being cheque issued to Sudharshan towards making of aluminium windows against po no's 54387 dt-6/11/18</i>	Bank Payment	BP-10		1,65,589.00
12-Nov-18	To Paramount Builders-Debtors <i>Being amount credited to Paramount builders against bills.</i>	Bank Receipt	BR-1	8,092.00	
	To Paramount Estates <i>Being transfered from Paramount Estates against bills.</i>	Bank Receipt	BR-2	1,94,130.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-3	75,601.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bils</i>	Bank Receipt	BR-4	33,771.00	
	Carried Over			7,86,28,622.78	7,88,28,460.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,28,622.78	7,88,28,460.41
12-Nov-18	T0 Vista Homes <i>Being transfered from Vista homes against bills.</i>	Bank Receipt	BR-5	29,648.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-6	2,649.00	
13-Nov-18	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-1	1,747.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-2	16,006.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-3	7,484.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-4	4,907.00	
	By (as per details)	Bank Payment	BP-1		25,240.00
	G.Krishna Murthy & Sons 15,915.00 Dr				
	G.Krishna Murthy & Sons 5,925.00 Dr				
	G.Krishna Murthy & Sons 3,400.00 Dr				
	<i>Being transfered to G. Krishnamurthy & Sons towards bill no's 496,495 & 493 against po no's 54163,54112 & 54129</i>				
	By M/S Vivid World <i>Being transfered to Vivid World against bill no.861 po no.54188 dt -26/10/18</i>	Bank Payment	BP-2		926.00
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards bill no.354 dt -17/10/18 & Po no.53977 dt-17/10/18.</i>	Bank Payment	BP-3		23,364.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon against bill no.19003 dt-17/10/18 po no.53915 dt-15/10/18.</i>	Bank Payment	BP-4		19,600.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince piping systems pv ltd towards bill no's 10763 dt-17/10/18 po no.53906 & bll no.8943, po no.52165 dt-28/7/18.</i>	Bank Payment	BP-5		80,431.00
	Carried Over			7,86,91,063.78	7,89,78,021.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,91,063.78	7,89,78,021.41
13-Nov-18	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals against bill no.1656 dt -16/10/18 po no.53914 dt-15/10/18.</i>	Bank Payment	BP-6		31,360.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering towards bill no.0742 dt -27/9/18, po no.24/9/18.</i>	Bank Payment	BP-7		26,041.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards bill no.110 dt -20/10/18, po no.5350.</i>	Bank Payment	BP-8		2,228.00
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards purchase of insulation tapes against bill no.348 dt-10/10/18, po no.53720 dt-8/10 /18</i>	Bank Payment	BP-9		12,980.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards purchase of PVC against bill no.612 dt-19/10 /18, po no.53771 dt-8/10/18</i>	Bank Payment	BP-10		7,670.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards bill no.2786 dt -25/10/18, po no.54107 dt-24/10/18</i>	Bank Payment	BP-11		2,02,526.00
	By Ganesh Tube Traders <i>Being transfered to Ganesh tube Traders towards purchase of waste coupling against bill no.535 dt-25/10/18, po no.53994 dt-19/10 /18.</i>	Bank Payment	BP-12		12,048.00
	By Shubham Enterprises <i>Being transfered to Shubham Enterprises towards purchase of 25 amps against bill no.6139 dt-19 /10/18, po no.53976 dt-17/10/18.</i>	Bank Payment	BP-13		29,736.00
14-Nov-18	To Villa Orchids Owners Association <i>ch.no:- 059662 being cheque received from VOOA towards for against their Bills.</i>	Bank Receipt	BR-1	7,142.00	
	To Mayflower Grand Owners Association <i>ch.no:- 000255 being cheque received from MFHOA towards for against their Bills.</i>	Bank Receipt	BR-2	5,972.00	
	Carried Over			7,87,04,177.78	7,93,02,610.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,04,177.78	7,93,02,610.41
14-Nov-18	T0 B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-3	3,46,843.00	
	T0 Matrix Recon <i>Being transfered from Matrix Recon against bills</i>	Bank Receipt	BR-4	22,442.13	
	T0 Kadakia & Modi Housing <i>Being transfered from Kadakia & Modi housing towards bills</i>	Bank Receipt	BR-5	49,200.00	
	T0 Nilgiri Estates <i>Being transfered from nilgiri Estates against bills.</i>	Bank Receipt	BR-6	21,029.00	
16-Nov-18	By Maha Lakshmi Traders <i>ch.no:_ 269553 being PDC Cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of Geberit Flush Tank against Vide Po No:- 54417 dt:- 10.11.18</i>	Bank Payment	BP-1		95,721.00
	By Patel & Company <i>ch.no:- 060108 PDC Cheque issued to Patel & Company towards 100% advance payment to purchase of Cera Sanitary material washbasin with Pedestal against vide Po NO:- 54415 dt:- 10.11.18</i>	Bank Payment	BP-2		2,55,995.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards paper inserts of PHC done at Gachibowli on 4/11/18 5000 no's</i>	Bank Payment	BP-3		1,500.00
17-Nov-18	By Staff Provident Fund <i>Being transfered towards staff Pf for oct-18</i>	Bank Payment	BP-1		67,383.00
19-Nov-18	T0 Paramount Estates <i>Being transfered from PE against bills.</i>	Bank Receipt	BR-1	2,22,231.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-2	59,092.00	
	T0 SLLP Logistics Account <i>Being transfered from SLLP Logistics towards tds reimbursement.</i>	Bank Receipt	BR-3	417.00	
	T0 Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-4	1,58,458.00	
	Carried Over			7,95,83,889.91	7,97,23,209.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,83,889.91	7,97,23,209.41
19-Nov-18	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electrical PVt Ltd towards full & final payment against Bill NO:- 1685 & 1702</i>	Bank Payment	BP-1		38,955.00
	By G.Krishna Murthy & Sons <i>Being Neft to G Krishna Murthy & Sons towards full & final payment against Bill No:- 532</i>	Bank Payment	BP-2		16,625.00
	By Prince Piping Systems PVT.LTD. <i>Being Neft to Prince Piping Systems Pvt ltd towards full & final payment against Bill No:- 11164 & 11248</i>	Bank Payment	BP-3		42,810.00
	By (as per details) Shubham Enterprises 70,310.00 Dr Shubham Enterprises 79,244.00 Dr <i>Being Neft from Shubham Enterprises towards for full & final payment against Bill No:- 6286 & 6065</i>	Bank Payment	BP-4		1,49,554.00
	By Ganji Venkanna & Sons <i>ch.no:- 060109 being cheque issued to Ganji venkanna & Sons towards for full & final payment against Bill NO:- 2998; 2997 & 2903</i>	Bank Payment	BP-5		1,11,399.00
	By M/S Vivid World <i>Being Neft to Vivid World towards for full & final payment against Bill No:- 877 & 879</i>	Bank Payment	BP-6		1,309.00
	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkatramanna Stationery towards for full & final payment against Bill NO:- 567</i>	Bank Payment	BP-7		2,336.00
	By Praful Sanitary <i>Being Neft to Praful Sanitary towards full & final payment against Bill No:- 749 dt:- 25.10.18</i>	Bank Payment	BP-8		65,718.00
	By (as per details) Sri Ambe Electricals 6,962.00 Dr Sri Ambe Electricals 1,91,536.00 Dr <i>Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 1002 & 111</i>	Bank Payment	BP-9		1,98,498.00
	Carried Over			7,95,83,889.91	8,03,50,413.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,83,889.91	8,03,50,413.41
19-Nov-18	By Dilpreet Hardware <i>ch.no:- 060110 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill NO:- 504 dt:- 25.10.18</i>	Bank Payment	BP-10		2,832.00
	By Sree Panduranga Timber Traders <i>Being Neft to Sree Pandyranga Timber Traders towards for full & final payment against Bill NO:- 228 dt:- 15.10.18</i>	Bank Payment	BP-11		54,162.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 521; 561; 536 & 546</i>	Bank Payment	BP-12		2,23,640.00
	By Sri Balaji Enterprises <i>Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 109; 117; 113 & 111</i>	Bank Payment	BP-13		6,82,960.00
	To Vista Homes <i>Being transfered from Vista Homes towards bills</i>	Bank Receipt	BR-5	50,280.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-6	1,027.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-7	1,369.00	
20-Nov-18	To Kadakia & Modi Housing <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-1	1,60,621.00	
	To B & C Estates <i>Being transfered from B & C Estates against bills</i>	Bank Receipt	BR-2	15,070.00	
	To B & C Estates <i>Being transfered from BNC against bills</i>	Bank Receipt	BR-3	69,345.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-4	1,83,000.00	
21-Nov-18	By Staff ESI <i>Being transfered towards staff ESI for Oct-18.</i>	Bank Payment	BP-1		28,558.00
	Carried Over			8,00,64,601.91	8,13,42,565.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,13,42,565.41
21-Nov-18	By Industrial Equipment Centre <i>ch no.060111 Being cheque issued to Industrial Equipment Center towards 100% advance for purchase of cube testing moulds against po no.54593 dt-19/11/18.</i>	Bank Payment	BP-2		9,204.00
	By MS Engineering & Fabrication Works <i>ch no.060112 Being cheque issued to MS Engineering & Fabrication Works towards 50% payment as advance for MS Angle templates work against po no.54618 dt-17/11/18.</i>	Bank Payment	BP-3		33,937.00
22-Nov-18	By NCL ALLTEK & SECCOLOR LTD <i>Being transfered to NCL Alltek & Seccolor Ltd towards purchase of painting material 100% advance against po no54619 dt-17/11/18</i>	Bank Payment	BP-1		45,750.00
	By Ganji Venkanna & Sons <i>ch no.060114 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.54621 dt-17/11/18.</i>	Bank Payment	BP-2		52,938.00
23-Nov-18	By Maha Lakshmi Traders <i>ch.no:- 060115 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchae of Flush Tanks against Vide PO No:- 54681 dt:- 21.11.18</i>	Bank Payment	BP-1		1,68,249.00
	By Patel & Company <i>ch.no:- 060116 being cheque issued to Patel & Company towards 100% advance payment purchase of Cera Sanitary against vide Po No:- 54679 dt:- 21.11.18</i>	Bank Payment	BP-2		3,88,099.00
	By Telephone/Internet Charges <i>ch.no:- 060118 being cheque issued to BSNL towards telephone charges period from 01.10.18 to 31.10.18 agianst Ac No:- 9036335839 of Bill NO:- SDCTS0004559431 DT:- 06.11.18 Ph No:- 040 - 29802366</i>	Bank Payment	BP-3		2,467.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being Neft to BPCL towards Petrol expenses of A. Sridhar for the period of 26.09.18 to 15.11.18</i>	Bank Payment	BP-4		2,576.00
	Carried Over			8,00,64,601.91	8,20,45,785.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,20,45,785.41
23-Nov-18	By Office Maintenance <i>Being Neft to Durga Prasad towards Water bottles purchase 20lts 23 Nos @ 30/- for the month of Oct ' 18 against Bill NO:- 210 dt: - 05.11.18</i>	Bank Payment	BP-5		690.00
	By G.Murali Mohan Happay Card <i>Being Neft to MHPL towards G Murali Mohan happay card payment expenses on 17.11.18</i>	Bank Payment	BP-6		1,500.00
	By (as per details) Suneel Happay Card 2,800.00 Dr P Raghu Happay Card 1,619.00 Dr <i>Being Neft to MPPL towards Suneel & P Raghu Happay card payment expenses on 13.11.18; 3rs;5th & 12th</i>	Bank Payment	BP-7		4,419.00
	By Electricity Charges-Exempted <i>Ch no.060119 Being cheque issued to TSSPDCL towards electricity charges for 10 villas in SOV.</i>	Bank Payment	BP-8		1,404.00
24-Nov-18	By Industrial Equipment Centre <i>ch no.060120 Being cheque issued to Industrial Equipment Centre towards purchase of cube testing moulds against po no.54737 dt-22 /11/18 as 100% advance.</i>	Bank Payment	BP-1		9,204.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards Staff ESI Payment for the month of Aug-18</i>	Bank Payment	BP-2		7,123.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista Homes towards Staff PF payment for the month of Sep-18</i>	Bank Payment	BP-3		22,998.00
	By Statutory Payments Vista Homes <i>Being online trtransfer to Vista Homes towards Staff ESI Payment for the month of Sep-18</i>	Bank Payment	BP-4		5,706.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards staff PF Payment for the month of OCT-2018</i>	Bank Payment	BP-5		23,997.00
	By Statutory Payments Vista Homes <i>Being transfered towards Staff ESI for Oct-18 of Vista homes</i>	Bank Payment	BP-6		5,883.00
	Carried Over			8,00,64,601.91	8,21,28,709.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,21,28,709.41
24-Nov-18	By Statutory Payments Vista Homes <i>Being amount transferred to VH towards ESI Payment of Contractor V Bal Reddy for the month of Oct '18</i>	Bank Payment	BP-7		3,692.00
	By Statutory Payments Vista Homes <i>Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Sept '18</i>	Bank Payment	BP-8		3,995.00
	By Statutory Payments Vista Homes <i>Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Oct '18</i>	Bank Payment	BP-9		3,766.00
	By Statutory Payments Vista Homes <i>Being amount transferred to Vh towards ESI payment of Contractor V Anand for the month of Aug ' 18</i>	Bank Payment	BP-10		3,750.00
26-Nov-18	By Sri Balaji Printers <i>ch.no:- 060117 being PDC Cheque issued to Sri Balaji Printers towards full & final payment against Bill NO:- 224 dt:- 22.11.19 vide Po No:- 54311 dt:- 02.11.18</i>	Bank Payment	BP-1		68,216.00
	By Cash <i>ch.No:- 060121 Being cash withdrawal</i>	Contra	CO-1		5,00,000.00
	T0 Nilgiri Estates <i>Being transfered from NE towards bills</i>	Bank Receipt	BR-1	1,77,208.00	
	T0 SSLLP Common Expenses <i>Being transfered from SSLLP Common Expenses towards tds re-imburement</i>	Bank Receipt	BR-2	5,519.00	
	T0 Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-3	3,99,568.00	
	T0 Villa Orchids LLP <i>Being transfered from NE against bills</i>	Bank Receipt	BR-4	18,190.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-5	81,057.00	
27-Nov-18	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-1	23,786.00	
	Carried Over			8,07,69,929.91	8,27,12,128.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,69,929.91	8,27,12,128.41
27-Nov-18	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-2	270.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-3	2,976.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-4	3,674.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-5	1,180.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-6	384.00	
	T0 B & C Estates <i>Being transfered from B & C Estates against bills.</i>	Bank Receipt	BR-7	1,14,713.00	
	T0 B & C Estates <i>Being transfered from B&C Estates against bills.</i>	Bank Receipt	BR-8	11,664.00	
	T0 B & C Estates <i>Being transfered from B & C Estates against bills.</i>	Bank Receipt	BR-9	17,693.00	
	T0 B & C Estates <i>Being transfered from B & C Estates against bills.</i>	Bank Receipt	BR-10	16,827.00	
	T0 B & C Estates <i>Being transfered from B & C Estates against bills.</i>	Bank Receipt	BR-11	44,247.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-12	59,749.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-13	1,888.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-14	2,145.00	
	T0 Modi Realty Miryalguda LLp <i>Being transfered from MRM against bills.</i>	Bank Receipt	BR-15	60,985.00	
	Carried Over			8,11,08,324.91	8,27,12,128.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,08,324.91	8,27,12,128.41
27-Nov-18	By Ganji Venkanna & Sons <i>ch no.060124 Being cheque issued to Ganji Venkannah & sons towards 100% advance for purchase of painting material against po no.54778 dt-23/11/18</i>	Bank Payment	BP-1		90,106.00
	By NCL ALLTEK & SECCOLOR LTD <i>Ch no.060123 Being cheque issued towards NEFT to NCL Alltek towards 100% advance for purchase of lappam against po no.54775 dt-23/11/18</i>	Bank Payment	BP-2		45,749.00
28-Nov-18	To Syed Mehdi and Razia Banu <i>CHQ no:001221 Being chq received from Syed Mehdi towards against bills</i>	Bank Receipt	BR-1	2,531.00	
	To Kadakia & Modi Housing <i>ch no.251397 Being cheque received from KNM against bills</i>	Bank Receipt	BR-2	2,74,901.00	
	By Maha Lakshmi Traders <i>ch no.060125 Being cheque issued to Mahalakshmi Traders towards purchase of flush plate against po no.54862 dt-28/11/18 as 100% advance</i>	Bank Payment	BP-1		26,998.00
	By Nitco Limited <i>Ch no.060126 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% advance.</i>	Bank Payment	BP-2		1,95,180.00
	By Nitco Limited <i>Ch no.060127 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% PDC</i>	Bank Payment	BP-3		1,95,180.00
29-Nov-18	To Statutory Payments Vista Homes <i>Being transfered from Vista Homes towards reimbursement of statutory payments</i>	Bank Receipt	BR-1	1,50,000.00	
	To Vista Homes <i>Being transfered from Vista Homes towards transfer.</i>	Bank Receipt	BR-2	25,050.00	
30-Nov-18	By Consultancy Charges <i>Being transfered to KGM & Co towards etds filing for Fy 17-18 Q4, FY 18-19 Q1 & Q2 3*750+100 other expenses.</i>	Bank Payment	BP-1		2,350.00
	Carried Over			8,15,60,806.91	8,32,67,691.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,60,806.91	8,32,67,691.41
30-Nov-18	By Suneel Happay Card <i>Being transfered to MPPL Axis towards Suneel happay card for purchase of keyboard against req no.9914 dt-13/118</i>	Bank Payment	BP-2		1,500.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards Murali happay card</i>	Bank Payment	BP-3		1,350.00
	By Indian Carpet House <i>ch no.060128 Being cheque issued to Indian Carpet house towards 100% advance for purchase of door mats against po no.54898 dt -29/11/18.</i>	Bank Payment	BP-4		6,300.00
	By Labour Charges <i>ch no.060129 Being cheque issued to T.Kuramanan towards United Avenus 12*8 boards fixing labour charges (4 labours)</i>	Bank Payment	BP-5		1,600.00
	By Sri Bhavani Digitals <i>Being transferd to Sri Bhavani Digitals towards united avenue printing against bill no.18-19/96 dt -23/11/18, po no.54717 dt-22/11/18</i>	Bank Payment	BP-6		3,387.00
	By Transporation-Exempted <i>ch no.060130 Being cheque issued to Gopal towards DCM charges from SLLP to United Amigo site to 12*8 boards transportation</i>	Bank Payment	BP-7		5,800.00
	By Saya Surendar Gunny Merchant <i>ch no.060131 Being cheque issued to Saya Sunder Gunny Merchant towards 100% advance for purchase of gunny bags against po no.54896 dt-29/11/18</i>	Bank Payment	BP-8		7,980.00
	By Interest On OD <i>Being debited towards interest on OD for Nov-18</i>	Bank Payment	BP-9		2,838.38
	To Shreeji International <i>ch no.431336 Being cheque reversed of Shreeji International towards cheque not cleared against po no.52727 dt-20/8/18</i>	Bank Receipt	BR-1	8,260.00	
1-Dec-18	By SLLP Common Expenses <i>Being transfered to SLLP Common Expenses wrongly towards car hirecharges</i>	Bank Payment	BP-1		51,035.00
	Carried Over			8,15,69,066.91	8,33,49,481.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,69,066.91	8,33,49,481.79
1-Dec-18	By P Satish Kumar <i>ch no.060133 Being cheque issued to P.Satish Kumar towards 50% advance for making of grills against po no.54846 dt-27/11/18</i>	Bank Payment	BP-2		1,35,265.00
2-Dec-18	By Bank Charges <i>Bieng debited towards bank charges</i>	Bank Payment	BP-1		5.00
	By Bank Charges <i>Being debited towards bank charges</i>	Bank Payment	BP-2		0.90
	By Bank Charges <i>Being debited towards bank charges.</i>	Bank Payment	BP-3		40.00
	By Bank Charges <i>Being debited towards bank charges.</i>	Bank Payment	BP-4		7.20
	By Bank Charges <i>Being debited towards bank charges.</i>	Bank Payment	BP-5		60.00
	By Bank Charges <i>Being debited towards bank charges.</i>	Bank Payment	BP-6		10.80
3-Dec-18	To Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-1	6,61,732.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-2	1,56,938.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-3	2,20,551.00	
	To Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-4	2,75,374.00	
	By (as per details) TDS Payable 17-18 1,045.00 Dr SLLP Common Expenses 3,239.00 Dr <i>Being transfered towards TDS payment of SLLP for Nov-18</i>	Bank Payment	BP-1		4,284.00
	By Telephone/Internet Charges <i>ch no.060134 Being cheque issued to Atria convergence technologies ltd towards internet at SLLPStores from dec-18 to june -19</i>	Bank Payment	BP-2		4,779.00
	Carried Over			8,28,83,661.91	8,34,93,933.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,83,661.91	8,34,93,933.69
3-Dec-18	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-5	1,72,302.00	
	T0 Villa Orchids LLP <i>Being transfered from villa Orchids against bills.</i>	Bank Receipt	BR-6	6,09,590.00	
	By (as per details) Venkataramana Stationery & Binding Works 9,808.00 Dr Venkataramana Stationery & Binding Works 24,640.00 Dr Venkataramana Stationery & Binding Works 33,393.00 Dr Venkataramana Stationery & Binding Works 3,115.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr <i>Being transfered to Venkataramana stationery and binding works towards stationery agaisnt bill no. 585,584,583,559 & 560, po no's 54436,54341,54241 & 54243</i>	Bank Payment	BP-3		72,372.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards full & final payment against Bills No:- 549; 548; 587; 570; 591 & 588</i>	Bank Payment	BP-4		2,98,282.00
	By (as per details) Rajadhani Tiles Company 1,66,191.00 Dr Rajadhani Tiles Company 1,65,446.00 Dr <i>Being Neft to Rajadhani Tiles Company towards full & final payments against their Bills NO:- 232 & 228</i>	Bank Payment	BP-5		3,31,637.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electrical Pvt Ltd towards full & final payments against their Bills NO:- 1852 & 1814 & 1750</i>	Bank Payment	BP-6		93,771.00
	By Shubham Enterprises <i>Being Neft to Shubham Enterprises towards for full & final payment against their Bills NO:- 6412 ; 6389; 6426; 6411; 6267</i>	Bank Payment	BP-7		1,32,138.00
	By Marutiengineering & Fabrication Works <i>ch no.060135 Being cheque issued to Maruti Engineering & fabrication works towards 50% advance for making of MS Z Angle templates against po no.54834 dt-30/11/18.</i>	Bank Payment	BP-8		26,938.00
	By Jinkrupa Agency <i>Being Neft to Jinkrupa Agencies towards for full & final payment against their Bills No:- 975 & 993</i>	Bank Payment	BP-9		33,040.00
	Carried Over			8,36,65,553.91	8,44,82,111.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,65,553.91	8,44,82,111.69
3-Dec-18	By Cosmo Durables Pvt Ltd <i>Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their Bill NO:- 1744 vide Po No:- 53919 dt:- 15.10.18</i>	Bank Payment	BP-10		51,389.00
	By A.Chandrashekhhar <i>Being Neft to A Chandrashekar towards for full & final payment against Bills NO:- 007 & 006</i>	Bank Payment	BP-11		14,267.00
	By P Satish Kumar <i>Being Neft to P Satish Kumar towards for full & final payment against Bill NO:- 092 dt:- 02.11.18 vide Po No:- 51917 dt:- 17.07.18</i>	Bank Payment	BP-12		1,50,552.00
	By Leela Krishna Granites <i>Being Neft to Leela Krishna Gradens towards for full & final payment against Bill NO:- 239 dt:- 14.11.18 vide PO No:- 54271</i>	Bank Payment	BP-13		2,49,223.00
	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 2098 dt:- 02.11.18 vide Po No:- 54242 dt:- 31.10.18</i>	Bank Payment	BP-14		8,850.00
	By Praful Sanitary <i>Being Neft to Praful Sanitary towards for full & final payment against their Bill No:- 779 dt:- 02.11.18 vide Po No:- 54128 dt:- 25.10.18</i>	Bank Payment	BP-15		6,720.00
	By Premier Engineering Corporation <i>being Neft to Premier Engineering Corporation towards for full & final payment against their Bill No:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18</i>	Bank Payment	BP-16		2,74,430.00
	By Sri Balaji Enterprises <i>Being Neft to SRI Balaji Enterprises towards for full & final payments against their Bills NO:- 127 & 126</i>	Bank Payment	BP-17		5,17,466.00
	By Sree Panduranga Timber Traders <i>Being Nef to Sree Panduranga Timber Traders towards for full & final payment against their Bills NO:- 230 & 232 & 231</i>	Bank Payment	BP-18		61,876.00
	Carried Over			8,36,65,553.91	8,58,16,884.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,65,553.91	8,58,16,884.69
3-Dec-18	By Gautham Enterprises <i>Being Neft to gautham Enterprises towards for full & fianl payment against their Bill No:- 1931 dt:- 16.11.18 vide Po No:- 54492</i>	Bank Payment	BP-19		4,800.00
	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Eletricals towards for full & final payment against their Bill NO:- G1058 dt:- 09.11.18 vide PO No:- 54367</i>	Bank Payment	BP-20		2,44,947.00
	By M/S Vivid World <i>Being Neft to Vivid World towards for full & final payment against their Bills NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18</i>	Bank Payment	BP-21		389.00
	By Atlas Security & Safety Inc. <i>Being Neft to Atlas Security & Safety Inc. towards for full & final payment against their Bill No:- 1311 dt:- 15.11.18 vide Po No:- 54062</i>	Bank Payment	BP-22		513.00
4-Dec-18	To Mayflower Grand Owners Association <i>Chq no:000268 Being chq recevied from MFGOA towards against bills vide bill no:3263,3150,po. no:54448,54272,54051</i>	Bank Receipt	BR-1	15,006.00	
	To B & C Estates <i>Being amount transfered from BNC Estates against bills.</i>	Bank Receipt	BR-2	20,755.00	
	To B & C Estates <i>Being amount transfered from B & C Estates against bills</i>	Bank Receipt	BR-3	20,343.00	
	To B & C Estates <i>Being amount transfered from BNC Estates against bills</i>	Bank Receipt	BR-4	18,769.00	
	To B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-5	1,61,669.00	
	To B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-6	1,47,136.00	
	To B & C Estates <i>Being transfered from BNC Estates against bils</i>	Bank Receipt	BR-7	15,660.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills.</i>	Bank Receipt	BR-8	1,05,887.00	
	Carried Over			8,41,70,778.91	8,60,67,533.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,70,778.91	8,60,67,533.69
4-Dec-18	By Mohammed Moiz Khan <i>Ch no.060136 Being cheque issued to Mohammed Moiz Khan towards 50% making of hoardings against po no.54946 dt-1/12/18</i>	Bank Payment	BP-1		25,960.00
	By Sree Balaji Granites <i>ch no.060137 Being chq issued to to Sree Balaji Granites towards 50 % advance for purchase of granite against po no.54725 dt-1/12/18.</i>	Bank Payment	BP-2		1,88,800.00
	By Sree Balaji Granites <i>ch no.060138 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.54928 dt-1/12/18</i>	Bank Payment	BP-3		74,340.00
5-Dec-18	By (as per details) A.Sridhar 48,459.00 Dr Keerthi Salary 21,701.00 Dr Shailaja Salary 13,135.00 Dr <i>Being transfered towards staff salaries for nov-18.</i>	Bank Payment	BP-1		83,295.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towards salary for nov-18.</i>	Bank Payment	BP-2		17,524.00
	To Vista Homes <i>Being transfered from Vista Homes against bills.</i>	Bank Receipt	BR-1	2,36,872.00	
6-Dec-18	By Sri Balaji Printers <i>Being Neft to Sri Balaji Printers towards full & final payment against Bill No:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18</i>	Bank Payment	BP-1		14,605.00
	By (as per details) P Raghu Happay Card 929.00 Dr P Raghu Happay Card 9,735.00 Dr <i>Being Neft to MPPL towards P Raghu happay card payment against expenses on 27.11.18 & 28.11.18</i>	Bank Payment	BP-2		10,664.00
	By Geeta Desai-Rent <i>Being Neft to Geeta Desai towards Rent for Store room.</i>	Bank Payment	BP-3		10,000.00
	By Hardik D Mehta <i>Being Neft to Hardik D Mehta towards for Rent B.NO:- 45 G & 45 J for the month of Nov ' 18</i>	Bank Payment	BP-4		6,000.00
	Carried Over			8,44,07,650.91	8,64,98,721.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,07,650.91	8,64,98,721.69
6-Dec-18	By Tejas D Mehta <i>Being Neft to Teja D Mehta towards Rent for B No:- 45J & 45G for the month of Nov ' 18</i>	Bank Payment	BP-5		6,000.00
	By Rahul B Mehta <i>Being Neft to Rahul B Mehta towards Rent for B No:- 45A for the month of Nov ' 18</i>	Bank Payment	BP-6		6,000.00
	By Meet B Mehta <i>Being Neft from Meet B Mehta towards Rent for B No:- 45 I for the month of Nov ' 18</i>	Bank Payment	BP-7		6,000.00
	By Karna S Mehta <i>Being Neft to Karna S Mehta toward Rent for B ;No:- 45 H for the month of Nov ' 18</i>	Bank Payment	BP-8		6,000.00
	By Sudhir U Mehta <i>Being Neft to Sudhir U Mehta towards Rent for B No:- 45B for the month of Nov ' 18</i>	Bank Payment	BP-9		6,000.00
	By Nisha Modi <i>Being Neft to Nisha Modi towards for Rent to B.No:- 45 E & 45 F for the month of NOv ' 18</i>	Bank Payment	BP-10		12,000.00
	By Nidhi Modi <i>Being Neft to Nidhi Modi towards Rent B No:- 45 F & 45 D for the month of Nov ' 18</i>	Bank Payment	BP-11		12,000.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being Neft to United Security Services towards Security charges for the month of NOv ' 18 against Bill NO:- 120 dt:- 30.11.18</i>	Bank Payment	BP-12		28,581.00
	By (as per details) Shreyas Services 27,752.00 Dr TDS Payable 17-18 471.00 Cr <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill No:- 30.11.18</i>	Bank Payment	BP-13		27,281.00
	By (as per details) P Raghu Happay Card 1,121.00 Dr P Raghu Happay Card 1,500.00 Dr Suneel Happay Card 800.00 Dr <i>Being Neft to MPPL towards Happay cards payment of Raghu & Suneel</i>	Bank Payment	BP-14		3,421.00
	Carried Over			8,44,07,650.91	8,66,12,004.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,07,650.91	8,66,12,004.69
6-Dec-18	By Ashruti Consultants LLP <i>Being transfered to Ashruthi consultants towards a professional services against bill no. ACL18190070 Dt-1/12/18</i>	Bank Payment	BP-15		3,186.00
	By SLLP Logistics Account <i>Being transfered to SLLP Logistics towards car hirecharges for Dec-18</i>	Bank Payment	BP-16		51,035.00
	By Maintance Charges-Exempted <i>Being transfered to Soham Mansion Owners Association towards maintenance charges.</i>	Bank Payment	BP-17		921.00
9-Dec-18	To Paramount Estates <i>Being transfered from PE against bills.</i>	Bank Receipt	BR-1	58,847.00	
	To SLLP Common Expenses <i>Being transfered to SLLP Common expenses wrongly now reversed.</i>	Bank Receipt	BR-2	51,035.00	
	To Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-3	10,276.00	
10-Dec-18	To Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-1	34,329.00	
	To B & C Estates <i>Being transfered from BNC estates against bills</i>	Bank Receipt	BR-2	39,131.00	
	To B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-3	21,595.00	
	To B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-4	80,778.00	
11-Dec-18	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-1	1,877.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-2	66,002.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-3	5,312.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-4	4,786.00	
	Carried Over			8,47,81,618.91	8,66,67,146.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,81,618.91	8,66,67,146.69
11-Dec-18	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-5	3,440.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-6	8,851.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-7	3,172.00	
	T0 P Satish Kumar <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-8	35,426.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-9	14,074.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-10	4,047.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-11	6,989.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-12	517.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-13	1,890.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-14	1,966.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-15	6,638.00	
	By (as per details) Keerthi Salary 399.00 Dr A.Sridhar 1,439.00 Dr Shailaja Salary 399.00 Dr <i>Being transfered to Staff towards mobile allowances for nov-18.</i>	Bank Payment	BP-1		2,237.00
12-Dec-18	T0 Surasani Constructions Pvt Ltd <i>Chq no:425283 Being chq receivied rom Surasani Constructions Pvt Ltd towards Against bill</i>	Bank Receipt	BR-1	4,294.00	
13-Dec-18	T0 Villa Orchids Owners Association <i>ch no.194122 Being cheque received from VOOA against bills.</i>	Bank Receipt	BR-1	3,462.00	
	Carried Over			8,48,76,384.91	8,66,69,383.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,76,384.91	8,66,69,383.69
13-Dec-18	To Paramount Avenue Owners Associations <i>ch no.000404 Being cheque received from PAOA against bills</i>	Bank Receipt	BR-2	6,755.00	
	To Silver Oak Realty Debtors <i>ch no.289444 Being cheque received from SOR against bills.</i>	Bank Receipt	BR-3	29,737.00	
	To Modi Realty Muraharipally <i>ch no.000200 Being cheque received from Modi REalty Muraharipalli against bills</i>	Bank Receipt	BR-4	2,478.00	
	To Vista Homes <i>Being transfered from Vista homes against bills.</i>	Bank Receipt	BR-5	93,571.00	
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL towards murali mohan happay card for printing against bill dt-3/12/18.</i>	Bank Payment	BP-1		200.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards Suneel happay card</i>	Bank Payment	BP-2		4,400.00
	By G.JaiKumar Happay Card <i>Being transfered to MPPL Axis towards Jaikumar happay card for Ashaiya site visit expenses on 9 /11/18 & 23/11/18.</i>	Bank Payment	BP-3		985.00
14-Dec-18	By P Satish Kumar <i>ch.no:- 060139 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po No:- 55107 dt:- 12.12.18</i>	Bank Payment	BP-1		1,03,973.00
	By MS Engineering & Fabrication Works <i>ch.no:- 060140 being cheque issued to MS Engineering & Fabrication works towards 50% advance payment for making of MS Z Angle Templates against Vide Po No:- 55109 dt:- 12.12.18</i>	Bank Payment	BP-2		32,686.00
	By Labour Charges <i>Being transfered to N.Nagaraju towards repairs of granite cutting machine as per Md's approval paid lumpsum.</i>	Bank Payment	BP-3		7,000.00
	By Chhotelal Mahto <i>Being transfered to Chote Lal Mahto towards advance payment for fabrication work as per Md's approval.</i>	Bank Payment	BP-4		20,000.00
	Carried Over			8,50,08,925.91	8,68,38,627.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,08,925.91	8,68,38,627.69
14-Dec-18	By Mohammed Moiz Khan <i>Being transfered to Mohammed Moiz khan towards advance for fabrication work.</i>	Bank Payment	BP-5		20,000.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towards staff mobile allowance for nov-18</i>	Bank Payment	BP-6		399.00
	By Staff Provident Fund <i>Being transfered to Staff provident of SLLP for nov-118</i>	Bank Payment	BP-7		65,476.00
	By Statutory Payments Vista Homes <i>Being transfered to Vista homes towards pf challan for nov-18</i>	Bank Payment	BP-8		23,223.00
	By Statutory Payments Vista Homes <i>Being transfered towards pf of balreddy for nov-18 on behalf of vista Homes</i>	Bank Payment	BP-9		7,791.00
	By Statutory Payments Vista Homes <i>Being transfered towards staff pf of Vista homes late payment charges for july-18</i>	Bank Payment	BP-10		205.00
15-Dec-18	By Bethel TEchnology <i>Being cheque issued to Bethel technology towards 100% advance for purchase of cards against po no.55152 dt-13/12/18</i>	Bank Payment	BP-1		2,360.00
	By Statutory Payments Vista Homes <i>Being transfered towards staff esi of vista homes for the month of nov-18</i>	Bank Payment	BP-2		5,304.00
	By Staff ESI <i>Being transfered to Staff esi of sslp for nov-18</i>	Bank Payment	BP-3		27,811.00
	By Industrial Equipment Centre <i>CH NO.060142 Being cheque is dt -sued to Industrial Equipment centre towards purchase of cube testing moulds against po no.13/12 /18 100% advance</i>	Bank Payment	BP-4		9,204.00
	To Kadakia & Modi Housing <i>Being transfered from KNM against bill</i>	Bank Receipt	BR-1	1,55,951.00	
	To Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-2	32,910.00	
	Carried Over			8,51,97,786.91	8,70,00,400.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,97,786.91	8,70,00,400.69
15-Dec-18	T0 Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-3	15,235.00	
17-Dec-18	T0 Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-1	1,83,126.00	
	T0 Greenwood Estates <i>ch no.583139 Being cheque received from GWE against bill no. 3273</i>	Bank Receipt	BR-2	15,945.00	
	By P Satish Kumar <i>ch no.060143 Being cheque issued to P.Satish kumar towards 50% advance payment for making of MS Grills against po no.55113 dt-12/12 /18.</i>	Bank Payment	BP-1		18,691.00
18-Dec-18	T0 Kadakia & Modi Housing <i>ch no.525347 Being cheque received from KNM against bills.</i>	Bank Receipt	BR-1	2,00,000.00	
	T0 Silver Oak Villas LLP <i>ch no.475871 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-2	3,00,000.00	
	T0 Nilgiri Estates <i>ch no.652603 Being cheque received from NE against bills</i>	Bank Receipt	BR-3	3,00,000.00	
	By Sri Balaji Enterprises <i>Being Neft to Sri Balaji Enterprises towards full & final payment against Bill No:- 131 dt:- 28.11.18 vide PO No:- 54701 dt :- 22.11.18</i>	Bank Payment	BP-1		3,93,893.00
	By Shubham Enterprises <i>Being amount Neft to Shubham Enterprises towards full & final payment against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18</i>	Bank Payment	BP-2		9,440.00
	By Harshvardhan Agencies <i>Being Neft to Harshvardhan Agencies towards full & final payment against Bill No:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18</i>	Bank Payment	BP-3		16,322.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill no:- 2005 dt:- 30.11.18 vide PO NO:- 54867 dt:- 28.11.18</i>	Bank Payment	BP-4		3,629.00
	Carried Over			8,62,12,092.91	8,74,42,375.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,12,092.91	8,74,42,375.69
18-Dec-18	By Prince Piping Systems PVT.LTD. <i>Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill No:- 13157 dt:- 30.11.18 vide PO NO- 54866</i>	Bank Payment	BP-5		42,690.00
	By Vasanth Enterprises <i>Being Neft to Vasanth Enterprises towards full & final payment against Bill NO:- 238 dt:- 03.12.18 vide Po No:- 54653 dt:- 20.11.18</i>	Bank Payment	BP-6		24,450.00
	By Pridesan Engineers Pvt Ltd <i>Being Neft to Pridesan Engineers Pvt Ltd towards full & final payment against Bill NO:- 309 dt:- 08.11.18 vide Po No:- 54434 dt:- 08.11.18</i>	Bank Payment	BP-7		7,080.00
	By A.Chandrashekhhar <i>Being Neft to A Chandrashekhhar towards for full & final payment against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18</i>	Bank Payment	BP-8		13,360.00
	By Lepakshi Tarpaulin Industries <i>Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18</i>	Bank Payment	BP-9		15,293.00
	By Nitco Limited <i>Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109789796 dt:- 13.11.18 vide PO No:- 52985 dt:- 30.08.18</i>	Bank Payment	BP-10		2,52,609.00
	By Elegant Enterprises <i>Being NEft to Elegant Enterprises towards for full & final payment against Bill No:- 390 dt:- 01.11.18 vide Po No:- 54267 dt:- 01.11.18</i>	Bank Payment	BP-11		2,051.00
	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills No:- 1164; 1163; 1121 & 1142</i>	Bank Payment	BP-12		4,29,246.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards for full & final payment against Bill No's :- 620; 621; 628; 619 & 602 vide Po NO:- 54240; 54622; 53994; 54656; 54413</i>	Bank Payment	BP-13		87,140.00
	Carried Over			8,62,12,092.91	8,83,16,294.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,12,092.91	8,83,16,294.69
18-Dec-18	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkataramana Stationery & Binding works towards for full & final payment against their Bills NO:- 609; 633; 635; 610</i>	Bank Payment	BP-14		12,096.00
	By Praful Sanitary <i>Being Neft to Praful Sanitar towards full & final payment against Bill No:- 837 & 858 vide Po NO:- 54586 & 54740</i>	Bank Payment	BP-15		12,254.00
	By M/S Vivid World <i>being Neft to Vivid World towards full & final payment against their Bills NO:- 917; 916; 912; 904; 884</i>	Bank Payment	BP-16		3,865.00
	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards for full & final payments against their Bills No:- 02198; 54654; 54752</i>	Bank Payment	BP-17		22,944.00
	By G.Krishna Murthy & Sons <i>Being Nef to G Krishna Murthy & Sons towards for full & final payment against their Bills No:- 574; 575; 576 & 562</i>	Bank Payment	BP-18		7,965.00
	By Ganji Venkanna & Sons <i>ch.no:- 269555 being cheque issued to Ganji Venkanna & Sons towards for full & final payment against their Bill No:- 3008 dt:- 01.11.18 vide Po No:- 54197 dt:- 27.10.18</i>	Bank Payment	BP-19		45,549.00
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-4	16,807.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-5	71,775.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-6	1,60,596.00	
To	Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-7	80,333.00	
To	Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-8	7,061.00	
	Carried Over			8,65,48,664.91	8,84,20,967.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,48,664.91	8,84,20,967.69
18-Dec-18	T0 Serene Constructions LLP <i>Being transferred from SCLLP against bills</i>	Bank Receipt	BR-9	614.00	
	T0 B & C Estates <i>ch no.269256 Being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-10	8,14,560.00	
19-Dec-18	T0 Serene Constructions LLP <i>ch no.127423 Being cheque received from SCLLP against bills</i>	Bank Receipt	BR-1	21,876.00	
	T0 Modi Farm House Hyderabad LLP <i>ch no.009433 Being cheque received from MFHLLP against bills</i>	Bank Receipt	BR-2	28,673.00	
	By JSW Cements Limited <i>ch.no:- 269556 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement vide Po NO:- 55259 dt:- 18.12.18</i>	Bank Payment	BP-1		74,520.00
	By JSW Cements Limited <i>ch.no:- 269557 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement vide Po NO:- 55257 dt:- 18.12.18</i>	Bank Payment	BP-2		74,520.00
	By JSW Cements Limited <i>ch.no:- 269558 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No: - 55263 dt:- 18.12.18</i>	Bank Payment	BP-3		91,080.00
	By JSW Cements Limited <i>ch.no:- 269559 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Vide PO No:_ 55267 dt:- 18.12.18</i>	Bank Payment	BP-4		86,940.00
	By JSW Cements Limited <i>ch.no:- 060148 Being Chq issued to JSW Cements Ltd towards cement materials agaist po. no:55293/654,dt:19.12.2018, advance @100%</i>	Bank Payment	BP-5		1,73,880.00
	Carried Over			8,74,14,387.91	8,89,21,907.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,14,387.91	8,89,21,907.69
19-Dec-18	By Sree Balaji Granites 7080 <i>ch no.060149 Being cheque issued to Sri Balaji Granites towards purchase of tanbrown granite 50% advance against po no.55280 dt-18 /12/18.</i>	Bank Payment	BP-6		70,800.00
	By Obel Systems Pvt Ltd <i>CH NO.060150 Being cheque issued to Obel Systems pvt ltd towards purchase of lazer jet printer against po no.55284 dt-18 /12/18 100% advance.</i>	Bank Payment	BP-7		9,500.00
20-Dec-18	By Patel & Company <i>ch no.633591 Being cheque issued to Patel & Co towards purchase of sanitary against po no.55233 dt-17 /12/18, 100% advance.</i>	Bank Payment	BP-1		2,59,468.00
	By Nitco Limited <i>ch no.633592 Being cheque issued to Nitco Ltd towards 50% advance for purchase of tiles against po no. 55223 dt-18/12/18</i>	Bank Payment	BP-2		6,31,197.00
	To Vista Homes <i>Bieng transfered from vista Homes against bills.</i>	Bank Receipt	BR-1	5,862.00	
21-Dec-18	By NCL ALLTEK & SECCOLOR LTD <i>ch.no:- 269560 being neft issued to NCL AllTek Seccolor Ltd towards 100% advance for purchase of Lappam bags against Vide Po No:- 55196 dt:- 15.12.18</i>	Bank Payment	BP-1		60,999.00
	By Ganji Venkanna & Sons <i>ch.no:- 060147 being PDC Cheque issued to Ganji venkanna & Sons towards 100% advance payment for purchase of Painting material against Vide Po No:- 55203 dt:- 15.12.18</i>	Bank Payment	BP-2		7,308.00
	By Priyanka Printers <i>Being priyanka Printers towards material shifting books & material issu books against bill no.153 dt-9 /11/18, po no.54246 dt-30/10/18.</i>	Bank Payment	BP-3		4,692.00
	By D.Shiva Shankar-Happay Card <i>Being credited to MPPL Axis towards Shivshanker happay card reversal.</i>	Bank Payment	BP-4		480.00
	Carried Over			8,74,20,249.91	8,99,66,351.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,20,249.91	8,99,66,351.69
21-Dec-18	By FSI Engineering Works <i>ch no.633593 Being cheque issued to FSI Engineering works towards steel purchase against po no. 54832 dt-19/12/18 50% advance.</i>	Bank Payment	BP-5		79,697.00
	By Hindrunway Systems <i>ch no.633594 Being cheque issued to hindrunway Systems towards 50 % advance for making of grills against po no.55328 dt-19/12/18.</i>	Bank Payment	BP-6		91,458.00
	By P Satish Kumar <i>ch no.633595 Being cheque issued to P.Satish Kumar towards 50% advance for making of MS Railing against po no.55326 dt-19/12/18.</i>	Bank Payment	BP-7		15,010.00
	By Ashaiya-Salary A/C <i>Being transfered to U. Ashaiya towards salary advance for the month of Dec-2018.</i>	Bank Payment	BP-8		5,000.00
	By Office Maintenance <i>Being transfered to S Durga prasad towards water bottles for nov-18 dt -8/12/18,</i>	Bank Payment	BP-9		870.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards suneel happay card payment for printer repair</i>	Bank Payment	BP-10		2,100.00
	By Electricity Charges-Exempted <i>CH NO.633596 Being cheque issued to TSSPDCL towards electricity charges for 10 villas used as stores at site.</i>	Bank Payment	BP-11		1,339.00
	By Statutory Payments Vista Homes <i>Being transfered towards esi of B. Venkatesh contractor on behalf of Vista Homes for sep-18</i>	Bank Payment	BP-12		3,756.00
	By Statutory Payments Vista Homes <i>Being transfered towards ESI of B. Venkatesh on behalf of Vista Homes for nov-18</i>	Bank Payment	BP-13		3,594.00
	By JSW Cements Limited <i>Chq no:633598 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55421/665,dt:22.12.2018</i>	Bank Payment	BP-14		91,080.00
	Carried Over			8,74,20,249.91	9,02,60,255.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,20,249.91	9,02,60,255.69
21-Dec-18	By JSW Cements Limited <i>Chq no:633599 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55409/660,dt:22.12.2018</i>	Bank Payment	BP-15		91,080.00
22-Dec-18	By NCL ALLTEK & SECCOLOR LTD <i>ch no.633600 Being cheque issued towards NEFT for NCL Alltek & Seccolor Ltd towards 100% advance for purchase of lappam against po no.55363 dt-20/12/18.</i>	Bank Payment	BP-1		60,999.00
	By Sri Sai Rohith Marketing Company <i>ch.no:- 060144 being PDC cheque issued to Sri sai Rohith Marketing Company towards 50% advance payment for making of Aluminum Windows against Vide Po NO:- 55175 dt:- 14.12.18</i>	Bank Payment	BP-2		1,34,130.00
	By Ganji Venkanna & Sons <i>ch no.633601 Being cheque issued to Ganji Venkannah & Sons towards purchase of painting material against po no.55365 dt-20/12/18 100% advance</i>	Bank Payment	BP-3		49,584.00
	To Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-1	6,28,067.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-2	2,88,527.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-3	1,06,814.00	
	To Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-4	2,21,772.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-5	10,799.00	
	To Paramount Builders-Debtors <i>Being transfered from Paramount Builders towards bills</i>	Bank Receipt	BR-6	1,18,702.00	
24-Dec-18	To GV Research Center Pvt Ltd <i>Being transfered from GV Research Centre pvt ltd towards transfer</i>	Bank Receipt	BR-1	5,171.00	
	Carried Over			8,88,00,101.91	9,05,96,048.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,00,101.91	9,05,96,048.69
24-Dec-18	T0 Mayflower Grand Owners Association <i>Chqno:000292 Being chq received from MFGOA towards prchase eof Consumables against po.no:54864, t:54051,54864,&54448&bill no:3556,3557,3470,@3435</i>	Bank Receipt	BR-2	11,266.00	
	By Patel & Company <i>ch no.633602 Being cheque issued to Patel & Co towards purchase of cera sanitary items against po no. 55410 dt-22/12/18, 100% advance.</i>	Bank Payment	BP-1		2,22,000.00
	By Obel Systems Pvt Ltd <i>ch no.633604 Being cheque issued to Obel systems Pvt Ltd towards purchase of laser jet printer against 100% advance for po no. 55436 dt-22/12/18</i>	Bank Payment	BP-2		9,500.00
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-3	9,546.00	
	T0 Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-4	2,16,189.00	
26-Dec-18	T0 Greenwood Estates <i>ch no.583140 Being cheque received from GWE against bills</i>	Bank Receipt	BR-1	8,206.00	
27-Dec-18	By Printact <i>Being transfered to Printact towards vinyl foam against bill no. 064 & v 065 dt-20/12/18 po no. 51684 & 54642 dt-19/11/18</i>	Bank Payment	BP-1		11,328.00
28-Dec-18	By Suneel Happay Card <i>Being transfered to MPPL Axis towards suneel happay card payment</i>	Bank Payment	BP-1		12,500.00
29-Dec-18	T0 Vista Homes <i>Being transfered from Vista Homes against bills</i>	Bank Receipt	BR-1	1,91,832.00	
31-Dec-18	T0 Nilgiri Estates <i>Being transfered from Ne against bills</i>	Bank Receipt	BR-1	1,77,970.00	
	T0 Nilgiri Estates <i>Being transfered from Nilgiri Esttes against bills</i>	Bank Receipt	BR-2	47,127.00	
	T0 Nilgiri Estates <i>Being transfered from nilgiri Estates against bills</i>	Bank Receipt	BR-3	28,427.00	
	Carried Over			8,94,90,664.91	9,08,51,376.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,90,664.91	9,08,51,376.69
31-Dec-18	T0 Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills</i>	Bank Receipt	BR-4	19,435.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP towards bills</i>	Bank Receipt	BR-5	5,867.00	
	By Interest On OD <i>Being debited towards interest on OD for Dec-18</i>	Bank Payment	BP-1		4,372.66
2-Jan-19	By Radiant Systems <i>Chq no:633605 Being chq issued to Radiant System tpowards Purchase of Samples of Boards against vide bill no:2865,dt:28.12.2018</i>	Bank Payment	BP-1		4,956.00
	T0 SSLP Common Expenses <i>ch no.070064 Being cheque received from SSLP common expenses towards tds re-imburement.</i>	Bank Receipt	BR-1	3,239.00	
	T0 Konda Ramakrishna Reddy <i>Being transfered from SOVLLP towards payment of K.Ramakrishna reddy against bill no.3409 & 3325</i>	Bank Receipt	BR-2	15,952.00	
	T0 Konda Ramakrishna Reddy <i>Being transfered from SovLLp on behalf of K Ramakrishna reddy against bill no.3299</i>	Bank Receipt	BR-3	16,012.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-4	1,01,655.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against billsq</i>	Bank Receipt	BR-5	1,12,598.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill</i>	Bank Receipt	BR-6	2,564.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-7	4,179.00	
	T0 Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-8	1,19,028.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-9	9,966.00	
	Carried Over			8,99,01,159.91	9,08,60,705.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,01,159.91	9,08,60,705.35
2-Jan-19	T0 B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-10	95,733.00	
	By (as per details) TDS Payable 17-18 964.00 Dr SLLP Common Expenses 1,846.00 Dr <i>Being transfered towards TDS payment of SLLP & common expenses for dec-18</i>	Bank Payment	BP-2		2,810.00
	By JSW Cements Limited <i>Chq no:633606 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55546/678,dt:31.12.2018</i>	Bank Payment	BP-3		91,080.00
	T0 Villa Orchids LLP <i>Being transfered from VOLLP against bills</i>	Bank Receipt	BR-11	2,26,083.00	
3-Jan-19	T0 Modi Realty Miryalguda LLP <i>Being transfered from MRM towards bills</i>	Bank Receipt	BR-1	4,08,629.00	
	By (as per details) A.Sridhar 44,200.00 Dr Keerthi Salary 21,834.00 Dr Shailaja Salary 12,715.00 Dr <i>Being transfered towards staff salaries for dec-18</i>	Bank Payment	BP-1		78,749.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards salary for dec-18</i>	Bank Payment	BP-2		10,830.00
4-Jan-19	By (as per details) Labour Charges-Urd 27,397.00 Dr TDS Payable 17-18 274.00 Cr <i>Being transfered to Vikram singh Gurjar towards cutting of granite@SLLP</i>	Bank Payment	BP-1		27,123.00
	By Mohammed Moiz Khan <i>ch no.633608 Being cheque issued to Mohammed Moiz khan towards making of Z Angle templates against po no.55537 dt-31/12/18</i>	Bank Payment	BP-2		36,967.00
	By Chhotelal Mahto <i>Being transfered to Chhotelal mahto towards 50% advance for making of Ms Z angle templates against po no.55536 dt-31/12/18</i>	Bank Payment	BP-3		36,967.00
	Carried Over			9,06,31,604.91	9,11,45,231.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,11,45,231.35
4-Jan-19	By Sree Balaji Granites <i>ch no.633610 Being cheque issued to Sri Balaji Granites towards 50% advance for purchase of granite black of steel grey against po no. 55541 dt-31/12/18</i>	Bank Payment	BP-4		1,92,340.00
	By Sree Balaji Granites <i>Being transfered to Sree Balaji Granites towards 50% advance for purchase of steel grey granites against po no.55530 dt-31/12/18</i>	Bank Payment	BP-5		74,340.00
	By (as per details) Janardhan Prasad 11,874.00 Dr TDS Payable 17-18 101.00 Cr <i>ch no.633612 Being cheque issued to Janardhan Prasad towards cutting of granite work @ SSLLPagaint bill no.398 dt-2/1/19</i>	Bank Payment	BP-6		11,773.00
	By G.JaiKumar Happay Card <i>Being transfered to MPPL Axis towards Jaikumar happay card reversal of Ashiaya expenses for AGH site visit on 14/12/18</i>	Bank Payment	BP-7		625.00
	By P Raghu Happay Card <i>Being transfered to MPPL Axis towards happay card of P.Raghu</i>	Bank Payment	BP-8		97.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr <i>Being transfered to United Security services towards security charges against bill for dec-18</i>	Bank Payment	BP-9		28,581.00
	By (as per details) Shreyas Services 28,662.00 Dr TDS Payable 17-18 486.00 Cr <i>Being transfered to Shreyas Services towards housekeeping charges for dec-18</i>	Bank Payment	BP-10		28,176.00
	By Industrial Equipment Centre <i>ch no.633612 Being cheque issued to Industrial Equipment centre towards 100% advance for purchase of cube testing moulds against po no.55577 dt-3/1/19</i>	Bank Payment	BP-11		8,437.00
	By Maintance Charges-Exempted <i>Being transfered to SMOA towards maintenance charges for Geeta Desai Store room for dec-18</i>	Bank Payment	BP-12		921.00
	Carried Over			9,06,31,604.91	9,14,90,521.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,14,90,521.35
4-Jan-19	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for store oom for dec -18</i>	Bank Payment	BP-13		10,000.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards for b.no.45E & 45F for dec -18</i>	Bank Payment	BP-14		12,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards for b.no.45F & 45D for dec -18</i>	Bank Payment	BP-15		12,000.00
	By Karna S Mehta <i>Being transfered to Karna S Mehta towards rent for b.no.45H fr dec-18</i>	Bank Payment	BP-16		6,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir mehta towards rent for b.no.45B for Dec -18</i>	Bank Payment	BP-17		6,000.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for b.no.45A for dec -18</i>	Bank Payment	BP-18		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for b.no.45I for dec -18</i>	Bank Payment	BP-19		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18</i>	Bank Payment	BP-20		6,000.00
	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for b.no.45G & 45J for dec-18</i>	Bank Payment	BP-21		6,000.00
	By (as per details) A.Sridhar 1,314.00 Dr Keerthi Salary 399.00 Dr Shailaja Salary 399.00 Dr <i>Being transfered towards staff mobile allowances & conveyance for dec-18</i>	Bank Payment	BP-22		2,112.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for dec -18</i>	Bank Payment	BP-23		399.00
	Carried Over			9,06,31,604.91	9,15,63,032.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,15,63,032.35
4-Jan-19	By Ganji Venkanna & Sons <i>ch no.633613 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for po no. 55554 dt-2/1/19</i>	Bank Payment	BP-24		57,487.00
	By (as per details) Preethi and Co. 18,750.00 Dr TDS Payable 17-18 1,875.00 Cr <i>Being transfered to Preethi & CO towards gst audit fee review for FY -17-18</i>	Bank Payment	BP-25		16,875.00
	To Mayflower Grand Owners Association <i>ch no.000105 Being cheque received from MFGOA against bill no.3792 & 3862</i>	Bank Receipt	BR-1	5,534.00	
	By SSLLP Common Expenses <i>Being transfered towards TDS payment of SSLLP common expenses shreyas services for dec -18</i>	Bank Payment	BP-26		1,395.00
5-Jan-19	By Noor Impex Pvt Ltd <i>Being transfered to noor Impex Pvt LTd towards bill no.183,185,176, 152,167,161,155,173 & 170, po no. 54237 & 54705</i>	Bank Payment	BP-1		6,69,210.00
	By Sree Balaji Granites <i>ch no.633614 Being cheque issued to Sree Balaji Granites towards purchase of granites against bill no.361,347,362 & 366full & final payment po no.54725 & 54928</i>	Bank Payment	BP-2		1,85,700.00
	By Mohammed Moiz Khan <i>Being transfered to Mohammed Moiz khan towards balance against bill no.10 dt-18/12/18, po no.54946 dt1/12/18</i>	Bank Payment	BP-3		25,960.00
	To Paramount Estates <i>Being transfered from Paramount Estates towards transfer.</i>	Bank Receipt	BR-1	7,15,956.00	
7-Jan-19	To B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-1	4,235.00	
	To B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-2	1,19,631.00	
	To B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-3	42,876.00	
	Carried Over			9,15,19,836.91	9,25,19,659.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,19,836.91	9,25,19,659.35
7-Jan-19	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-4	87,253.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-5	22,757.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-6	28,916.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-7	1,10,715.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-8	9,041.00	
	T0 B & C Estates <i>Being transfered from B & C Estates towards transfer.</i>	Bank Receipt	BR-9	56,192.00	
	T0 Nilgiri Estates <i>Being transfered from Nilgiri Estates towards transfer.</i>	Bank Receipt	BR-10	8,12,561.00	
	T0 Nilgiri Estates <i>Being transfered from Nilgiri Estates towards transfer.</i>	Bank Receipt	BR-11	1,74,752.00	
	T0 SLLP Common Expenses <i>Being transfered from SLLP Common expenses towards tds re-imburement</i>	Bank Receipt	BR-12	3,241.00	
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV Research pvt ltd against bills</i>	Bank Receipt	BR-13	3,478.00	
	By NCL ALLTEK & SECCOLOR LTD <i>Chq no:633615 Being chq issued to NCI Alltek&Seccolor Ltd towards purchase of painting Materials against po.no:55620 /690,dt:03.01.2019 Advance@100 %</i>	Bank Payment	BP-1		70,149.00
	By Sri Sri Sri Divyateja Traders <i>Chq no:633616 Being chq issued to Sri Sri Sri Divyateja Traders towards purchase of Cement against po.no:55627/688,dt:04.01.2018 Advance @100%</i>	Bank Payment	BP-2		1,06,600.00
	Carried Over			9,28,28,742.91	9,26,96,408.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,742.91	9,26,96,408.35
7-Jan-19	By Nitco Limited <i>Chq no:633617Being chq issued to Nitco Ltd towards purchase o Vitrified Tiles against vide po. no:55602/689,dt:03.01.2018, Advance@50%</i>	Bank Payment	BP-3		3,90,360.00
	By (as per details) Hindrunway Systems 89,136.00 Dr Hindrunway Systems 89,136.00 Dr <i>Being transfered to Hind Runway systems towards purchases against bill no.278 & 279 dt-8/12 /18, po no.54071 & 53804 dt-23/10 /18</i>	Bank Payment	BP-4		1,78,272.00
	By (as per details) Aditya Industries 1,605.00 Dr Aditya Industries 14,396.00 Dr <i>Being transfered to Aditya Industries towards purchases against bill no.686 & 685 dt-13/12 /18 & 13/12/18, po no.54739 & 55016 dt-22/11/18 & 6/12/18</i>	Bank Payment	BP-5		16,001.00
	By MS Engineering & Fabrication Works <i>ch no.633618 Being cheque issued to MS engineering & Fabrication works towards purchases against bill no.21 dt-14/12/18, po no.54618 dt-17/11/18</i>	Bank Payment	BP-6		33,937.00
	By Cosmo Durables Pvt Ltd <i>Being transfered to Cosmo Durables pvt ltd towards purchases against billn o.1962 dt-6 /12/18, po no.54651 dt-20/11/18</i>	Bank Payment	BP-7		51,389.00
	By (as per details) Shah Traders 89,692.00 Dr Shah Traders 86,659.00 Dr <i>Being transfered to Shah Traders towards bill no.2405 & 2406 dt-23 /11/18, po no.54688 dt-21/11/18</i>	Bank Payment	BP-8		1,76,351.00
	By (as per details) Atlas Security & Safety Inc. 15,311.00 Dr Atlas Security & Safety Inc. 1,680.00 Dr <i>Being transfered to Atlas security & safety inc towards purchases against bill no.1491 & 1490 dt-5/12 /18 & po no.54751 & 54131 dt-25 /10/18</i>	Bank Payment	BP-9		16,991.00
	Carried Over			9,28,28,742.91	9,35,59,709.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,742.91	9,35,59,709.35
7-Jan-19	By (as per details)	Bank Payment	BP-10		50,833.00
	Sri Ambe Electricals 21,525.00 Dr				
	Sri Ambe Electricals 27,951.00 Dr				
	Sri Ambe Electricals 1,357.00 Dr				
	Being transfered to Sri ambe Electricals towards purchases against bill no.1186,1230,1192, po no.54956,55239 & 54671				
	By (as per details)	Bank Payment	BP-11		21,072.00
	Elegant Enterprises 16,612.00 Dr				
	Elegant Enterprises 4,460.00 Dr				
	Being transfered to Elegant Enterprises towards purchases against bill no.439 & 446 dt-54869 & 55282				
	By Mr.Md.Mahaboob	Bank Payment	BP-12		30,000.00
	Chq no:633619 Being chq issued to Mr .Md .Mahaboob towards advance payment against request for payment				
	By (as per details)	Bank Payment	BP-13		3,36,114.00
	Sree Panduranga Timber Traders 13,140.00 Dr				
	Sree Panduranga Timber Traders 30,232.00 Dr				
	Sree Panduranga Timber Traders 26,392.00 Dr				
	Sree Panduranga Timber Traders 56,525.00 Dr				
	Sree Panduranga Timber Traders 67,382.00 Dr				
	Sree Panduranga Timber Traders 45,734.00 Dr				
	Sree Panduranga Timber Traders 47,346.00 Dr				
	Sree Panduranga Timber Traders 49,363.00 Dr				
	Being transfered to Sree Panduranga timber traders towards purchases against bill no.243,245, 247,246,216,213,211& 244, po no. 54702,54704,52607,54704				
	To Villa Orchids LLP	Bank Receipt	BR-14	3,87,867.00	
	Being transfered from Villa Orchids LLP against bills				
	To Jyothiram Gaikwad	Bank Receipt	BR-15	8,006.00	
	Being transfered from SOVLLP on behalf of Jyothiram against bill no. 3585				
	To Konda Ramakrishna Reddy	Bank Receipt	BR-16	9,607.00	
	Being transfered from SOVLLP on behalf of K.,Ramakrishna Reddy against bill no.3724				
	To Sandi Srikanth	Bank Receipt	BR-17	9,607.00	
	Being transfered from SOVLLP against bill no.3725 of Sandi Srikanth				
	Carried Over			9,32,43,829.91	9,39,97,728.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,43,829.91	9,39,97,728.35
7-Jan-19	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-18	70,712.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-19	95,092.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-20	49,870.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-21	53,700.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-22	50,542.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-23	1,00,100.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-24	2,05,065.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-25	24,590.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-26	94,523.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-27	2,00,114.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-28	64,746.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-29	65,733.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-30	37,661.00	
8-Jan-19	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-1	637.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-2	714.00	
	Carried Over			9,43,57,628.91	9,39,97,728.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,57,628.91	9,39,97,728.35
8-Jan-19	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-3	12,249.00	
	By Dilpreet Tubes Pvt. Ltd. <i>Being transfered to Dilpreet Tubes towards purchases against billn o. 110 dt-23/11/18, po no.54689 dt-21/11/18</i>	Bank Payment	BP-1		30,530.00
	By (as per details) Harshvardhan Agencies 22,630.00 Dr Harshvardhan Agencies 24,103.00 Dr Harshvardhan Agencies 25,612.00 Dr Harshvardhan Agencies 1,35,811.00 Dr <i>Being transfered to Harshavarshan Agencies towards purchases against bill no.3249,3284,3383 & 3516 , po no.54371,54863,54980 & 55240</i>	Bank Payment	BP-2		2,08,156.00
	By (as per details) Sri Balaji Enterprises 13,865.00 Dr Sri Balaji Enterprises 1,15,025.00 Dr Sri Balaji Enterprises 10,297.00 Dr <i>Being transfered to Sri Balaji Enterprises towards purchases against bill no.130,137,138 dt-20/11/18, po no.54658,54997 & 54887</i>	Bank Payment	BP-3		1,39,187.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon Materials towards bills no. 19048 dt-14/11/18, po no.54416 dt-9/11/18</i>	Bank Payment	BP-4		19,600.00
	By (as per details) Reflections Electricals Pvt Ltd. 67,200.00 Dr Reflections Electricals Pvt Ltd. 60,036.00 Dr Reflections Electricals Pvt Ltd. 68,794.00 Dr Reflections Electricals Pvt Ltd. 8,683.00 Dr <i>Being transfered to Reflection electricals towards purchases against bill no.1854,1969,2004 & 2053, po no.54276,54670,54661 & 54957</i>	Bank Payment	BP-5		2,04,713.00
	By Gautham Enterprises <i>Being transfered to Gautham Enterprises towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18</i>	Bank Payment	BP-6		4,800.00
	Carried Over			9,43,69,877.91	9,46,04,714.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,46,04,714.35
8-Jan-19	By A.Chandrashekhar <i>Being transfered to A. Chandrashekhar towards purchases against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18</i>	Bank Payment	BP-7		4,130.00
	By Refill Zone <i>Being transfered to Refill zone towards purchases against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18</i>	Bank Payment	BP-8		1,180.00
	By Maharaja Carpets (India) <i>Being transfered to Maharaja Carpets India towards purchases against bill no.611 dt-3/12/18, po no.54897 dt-29/11/18</i>	Bank Payment	BP-9		6,844.00
	By (as per details) P Satish Kumar 1,03,573.00 Dr P Satish Kumar 4,111.00 Dr <i>Being transfered to P.Satish Kumar towards bill 098 & 096 dt-52568 & 53559</i>	Bank Payment	BP-10		1,07,684.00
	By S.R.Lights <i>Being transfered to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18</i>	Bank Payment	BP-11		14,160.00
	By (as per details) Sri Raja Rajeshwara Traders 3,400.00 Dr Sri Raja Rajeshwara Traders 14,738.00 Dr Sri Raja Rajeshwara Traders 53,690.00 Dr <i>Being transfered to Sri Raja Rajeshwara Traders towards purchases against bill no.2219, 21762162, po no.55017,54735 & 54590 dt-19/11/18</i>	Bank Payment	BP-12		71,828.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping Systems pvt ltd towards purchases against bill no.12851 dt-54693 dt -21/11/18</i>	Bank Payment	BP-13		1,06,388.00
	By (as per details) Praful Sanitary 53,446.00 Dr Praful Sanitary 17,785.00 Dr Praful Sanitary 16,170.00 Dr <i>Being transfered to Praful sanitary towards purchases against bill no. 846,962 & 961 dt-22/11/18, po no. 54652,55420 & 54978 dt-26/12/18</i>	Bank Payment	BP-14		87,401.00
	Carried Over			9,43,69,877.91	9,50,04,329.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,50,04,329.35
8-Jan-19	By (as per details)	Bank Payment	BP-15		2,96,658.00
	Ganesh Tube Traders 51,920.00 Dr				
	Ganesh Tube Traders 34,528.00 Dr				
	Ganesh Tube Traders 8,699.00 Dr				
	Ganesh Tube Traders 7,965.00 Dr				
	Ganesh Tube Traders 18,585.00 Dr				
	Ganesh Tube Traders 13,909.00 Dr				
	Ganesh Tube Traders 12,703.00 Dr				
	Ganesh Tube Traders 1,48,349.00 Dr				
	Being transfered to Ganesh Tube Traders towards purchases against bill no.672,po no.55080,638, po no.54588,657, po no.54976,640,po no.54754,655 po no.54777,693, po no.55347,600, po .53918,630, po no.54682				
	By (as per details)	Bank Payment	BP-16		2,13,349.00
	Premier Engineering Corporation 1,64,269.00 Dr				
	Premier Engineering Corporation 49,080.00 Dr				
	Being transfered to Premier engineering corporation towards purchases against bill no.1102 & 1166 dt-5/12/18, po no.54953 & 5528dt-18/12/188				
	By (as per details)	Bank Payment	BP-17		2,56,754.00
	Shubham Enterprises 38,067.00 Dr				
	Shubham Enterprises 32,138.00 Dr				
	Shubham Enterprises 17,653.00 Dr				
	Shubham Enterprises 50,707.00 Dr				
	Shubham Enterprises 15,552.00 Dr				
	Shubham Enterprises 71,107.00 Dr				
	Shubham Enterprises 11,753.00 Dr				
	Shubham Enterprises 19,777.00 Dr				
	Being transfered to Shubham Enterprises towards purchases against bill no.6540,6885,6425, 6413,6786,7016,7055 & 7019, po no.54528,55059,54369,54954, 55402,55413				
	By (as per details)	Bank Payment	BP-18		86,756.00
	Venkataramana Stationery & Binding Works 32,428.00 Dr				
	Venkataramana Stationery & Binding Works 13,969.00 Dr				
	Venkataramana Stationery & Binding Works 38,943.00 Dr				
	Venkataramana Stationery & Binding Works 1,416.00 Dr				
	Being transfered to Venkataramana Stationery towards stationery against billn o.632 dt-24/11/18, po no.54657,634, po.54767,681,po. 55011,719, po.55341				
	Carried Over			9,43,69,877.91	9,58,57,846.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,58,57,846.35
8-Jan-19	By (as per details)	Bank Payment	BP-19		2,396.00
	M/S Vivid World 1,198.00 Dr				
	M/S Vivid World 384.00 Dr				
	M/S Vivid World 814.00 Dr				
	Being transfered to Vivid World towards refilling against bill no.947, 870,934 dt-20/12/18, po no.55470, 54331 & 55089 dt-10/12/18				
	By (as per details)	Bank Payment	BP-20		52,073.00
	G.Krishna Murthy & Sons 29,153.00 Dr				
	G.Krishna Murthy & Sons 2,200.00 Dr				
	G.Krishna Murthy & Sons 2,500.00 Dr				
	G.Krishna Murthy & Sons 16,642.00 Dr				
	G.Krishna Murthy & Sons 720.00 Dr				
	G.Krishna Murthy & Sons 858.00 Dr				
	Being transfered to G. Krishnamurthy & Sons towards purchases against bill no.659,663, 620,561,647,639, po.55012,55151, 54582,54899,55350 & 55338				
	By M.Sudharshan	Bank Payment	BP-21		2,50,000.00
	ch no.633620 Being cheque issued to M.sudharshan towards purchases against bill no.59sdt-11 /12/18, po no.52570,52290 & 52573 part payment				
	By Harshvardhan Agencies	Bank Payment	BP-22		3,24,775.00
	Being transfered t Harshavardhan Agencies towards bill no.3179 dt -22/11/18, po no.54700 dt-21/11/18				
	To Vista Homes	Bank Receipt	BR-4	4,54,080.00	
	Being transfered from vista homes towards bills				
9-Jan-19	To Kadakia & Modi Housing	Bank Receipt	BR-1	1,62,394.00	
	Being transfered from KNM against bills				
	To Kadakia & Modi Housing	Bank Receipt	BR-2	1,08,491.00	
	Being transfered from KNM against bills.				
	To Kadakia & Modi Housing	Bank Receipt	BR-3	65,738.00	
	Being transfered from KNM against bills.				
	To Kadakia & Modi Housing	Bank Receipt	BR-4	23,116.00	
	Being transfered from KNM against bills.				
	To Kadakia & Modi Housing	Bank Receipt	BR-5	33,135.00	
	Being transfered from KNM against bills.				
	Carried Over			9,52,16,831.91	9,64,87,090.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,16,831.91	9,64,87,090.35
9-Jan-19	To Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-6	22,084.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-7	21,251.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-8	1,31,867.00	
	By Nitco Limited <i>ch no.633621 Being cheque issued to Nitco Limited towards 50% advance for purchase of bathroom tiles against po no.55712 dt-8/1 /19.</i>	Bank Payment	BP-1		3,15,598.00
	By Noor Impex Pvt Ltd <i>ch no.633622 Being cheque issued to Noor Impex Pvt LTd towards 50 % advance for purchase of door frames against po no.55518 dt-29 /12/18.</i>	Bank Payment	BP-2		1,46,519.00
	By Noor Impex Pvt Ltd <i>ch no.633623 Being cheque issued to Noor Impex Pvt Ltd towards purchase of door frames against po no.55575 dt-2/1/19 50% advance.</i>	Bank Payment	BP-3		29,330.00
11-Jan-19	By (as per details) Prasad Commission 1,343.00 Dr TDS Payable 17-18 67.00 Cr <i>Being transfered to E.Prasad towards commission for Amigo & PHC for 1/10/18 to 30/12/18.</i>	Bank Payment	BP-1		1,276.00
	By (as per details) Laxmi Commission 869.00 Dr TDS Payable 17-18 44.00 Cr <i>Being transfered to Laxmi towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.</i>	Bank Payment	BP-2		825.00
	By (as per details) Murali Commission 869.00 Dr TDS Payable 17-18 44.00 Cr <i>Being transfered to Murali towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.</i>	Bank Payment	BP-3		825.00
	Carried Over			9,53,92,033.91	9,69,81,463.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,92,033.91	9,69,81,463.35
11-Jan-19	By (as per details) Rohit K Commission 869.00 Dr TDS Payable 17-18 44.00 Cr <i>Being transfered to Rohit towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.</i>	Bank Payment	BP-4		825.00
	By Office Maintenance <i>Being transfered to S Durga Prasad towards Rupa Packaged Drinking water for dec-18 against bill</i>	Bank Payment	BP-5		990.00
	By P Raghu Happay Card <i>Being transfered to MPPL Axis towards happay card transfer of P. Raghu</i>	Bank Payment	BP-6		6,687.00
	By SST Steels Private Limited <i>Being transfered to SST Steels towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-5/1/19</i>	Bank Payment	BP-7		1,79,616.00
	By Electricity Charges-Exempted <i>ch no.633624 Being cheque issued to TSSPDCL towards electricity bill payment of 10 villas for SSLLP stores for the month of dec-18</i>	Bank Payment	BP-8		1,163.00
	By Noor Impex Pvt Ltd <i>ch no.633625 Being cheque issued to Noor Impex Pvt Ltd towards 50 % advance for purchase of salwood door frames against pono. 55767 dt-10/1/19</i>	Bank Payment	BP-9		2,07,267.00
	By Ganji Venkanna & Sons <i>ch no.633626 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.55807 dt-10/1/19</i>	Bank Payment	BP-10		22,403.00
14-Jan-19	By Maha Lakshmi Traders <i>ch.no:- 633627 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of GEDRITE Flush Tanks with fittings against Vide Po No:- 55824 dt:- 12.01.19</i>	Bank Payment	BP-1		21,284.00
	To Paramount Avenue Owners Associations <i>ch no.000423 Being cheque received from PAOA against bills</i>	Bank Receipt	BR-1	260.00	
	Carried Over			9,53,92,293.91	9,74,21,698.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,92,293.91	9,74,21,698.35
14-Jan-19	T0 Konda Ramakrishna Reddy <i>Being transfered from SOVLLP on behalf of Ramakrishna Reddy against bill no.3132.</i>	Bank Receipt	BR-2	15,597.00	
	T0 Konda Ramakrishna Reddy <i>Being transfered from SOVLLP on behalf of Ramkrishna Reddy against bill no.3176</i>	Bank Receipt	BR-3	4,190.00	
	T0 Paramount Estates <i>Being transfered from PAramount Estates against bills</i>	Bank Receipt	BR-4	82,662.00	
	T0 Paramount Builders-Debtors <i>Being transfered from Paramount Builders against bills</i>	Bank Receipt	BR-5	13,913.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-6	4,915.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-7	127.00	
	T0 Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-8	10,386.00	
	T0 Modi Realty Miryalguda LLp <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-9	53,086.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bill</i>	Bank Receipt	BR-10	69,570.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-11	51,877.00	
	T0 Villa Orchids Owners Association <i>Chq no:194142 being chq recevied from VOOA towards against vide nill no:3829/3705 po.no:55185</i>	Bank Receipt	BR-12	3,411.00	
	T0 Greenwood Estates <i>Chq no:583153 Being chq recevied from Greenwood estates towards against vide bill no:3960,po. no:55477/26.12.2018</i>	Bank Receipt	BR-13	2,214.00	
	By Sree Balaji Granites <i>ch no.633630 Being cheque issuex to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.55812 dt-11/1/19</i>	Bank Payment	BP-2		74,340.00
	Carried Over			9,57,04,241.91	9,74,96,038.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,04,241.91	9,74,96,038.35
16-Jan-19	By JSW Cements Limited <i>ch.no:- 633628 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide Po No:- 55867 dt:- 12.01.18</i>	Bank Payment	BP-1		73,800.00
	By JSW Cements Limited <i>ch.no:- 633629 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide PO NO:- 55869 dt:- 12.01.19</i>	Bank Payment	BP-2		73,800.00
To	East Side Residency Annojiguda LLP <i>ch.no:- 263721 being cheque received from East Side Residency Annojiguda LLP towards full & final payment against Bill No:- 3208 dt:- 05.11.18 vide Po No:- 54149 dt:- 31.10.18</i>	Bank Receipt	BR-1	10,903.00	
By	Staff Provident Fund <i>Being online transfer towards Staff Pf For the month of Dec-18</i>	Bank Payment	BP-3		68,647.00
To	Hindrunway Systems <i>ch no.633594 Being cheque issued to Hindrunway systems towards 50 % advance against po no.55328 reversed</i>	Bank Receipt	BR-2	91,458.00	
To	Sharada Naraboina <i>Being transfered from VOC towards bill no.3054 of Sharada Naraboina</i>	Bank Receipt	BR-3	13,670.00	
To	Villa Orchids LLP <i>Being transfered from VOC on behalf of P.Hanumanth</i>	Bank Receipt	BR-4	39,600.00	
To	Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-5	1,23,562.00	
To	Sharada Naraboina <i>Being transfered from VOC on behalf of sharada Naraboina against bill no.3133,3195 & 3185.</i>	Bank Receipt	BR-6	25,110.00	
To	Sharada Naraboina <i>Being transfered from VOC on behalf of sharada Naraboina against bill no.3601</i>	Bank Receipt	BR-7	12,809.00	
To	Sharada Naraboina <i>Being transfered from VOC on behalf of sharada Naraboina against bill no.3709</i>	Bank Receipt	BR-8	18,920.00	
	Carried Over			9,60,40,273.91	9,77,12,285.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,40,273.91	9,77,12,285.35
16-Jan-19	T0 Sharada Naraboina <i>Being transfered from VOC on behalf of sharada Naraboina against bill no.3348 & 3419</i>	Bank Receipt	BR-9	32,709.00	
	T0 Sharada Naraboina <i>Being transfered from VOC on behalf of sharada Naraboina against bill no.3651</i>	Bank Receipt	BR-10	1,788.00	
	T0 Peddapuram Hanumanthu <i>Being transfered from VOC on behalf of P.Hanumanth against bill no.3602.</i>	Bank Receipt	BR-11	12,810.00	
	T0 Peddapuram Hanumanthu <i>Being transfered from VOC on behalf of P.Hanumanth against bill no.3652</i>	Bank Receipt	BR-12	18,253.00	
	T0 Peddapuram Hanumanthu <i>Being transfered from VOC on behalf of P.Hanumanth against bill no.3745</i>	Bank Receipt	BR-13	6,405.00	
	T0 Peddapuram Hanumanthu <i>Being transfered from VOC on behalf of P.Hanumanth against bill no.3349 & 3418</i>	Bank Receipt	BR-14	27,854.00	
	T0 Homeline Infra <i>Being transfered from VOC on behalf of Homeline Infra against billno.3707</i>	Bank Receipt	BR-15	14,726.00	
17-Jan-19	T0 Matrix Recon <i>Being transfered from matrix recon against bills</i>	Bank Receipt	BR-1	65,710.64	
18-Jan-19	By G.Murali Mohan Happay Card <i>Being online transfer to Modi housing towards G.Murali happay card</i>	Bank Payment	BP-1		300.00
	By Suneel Happay Card <i>Being online transfer to MPPL towards Suneel Kumar happay card</i>	Bank Payment	BP-2		1,999.00
	By (as per details) Labour Charges@ 18% 2,100.00 Dr CGST 189.00 Dr SGST 189.00 Dr TDS Payable 17-18 21.00 Cr <i>Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19</i>	Bank Payment	BP-3		2,457.00
	Carried Over			9,62,20,529.55	9,77,17,041.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,20,529.55	9,77,17,041.35
18-Jan-19	By (as per details)	Bank Payment	BP-4		702.00
	Labour Charges@ 18%			600.00 Dr	
	CGST			54.00 Dr	
	SGST			54.00 Dr	
	TDS Payable 17-18				6.00 Cr
	<i>Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019</i>				
19-Jan-19	By JSW Cements Limited	Bank Payment	BP-1		90,200.00
	<i>Chq no:633631 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55934/712,dt:17.01.2019</i>				
	By Statutory Payments Vista Homes	Bank Payment	BP-2		23,599.00
	<i>Being online transfer to Vista homes towards staff pf for the month of Dec-18</i>				
	By JSW Cements Limited	Bank Payment	BP-3		90,200.00
	<i>ch no.633632 Being cheque issued towards NEFT for JSW cement towards % advance against po no. 55971 dt-18/1/19.</i>				
	By Staff ESI	Bank Payment	BP-4		28,658.00
	<i>Being online transfer towards ESI For the month of Dec-18</i>				
	To Kadakia & Modi Housing	Bank Receipt	BR-1	61,761.00	
	<i>Being transfered from KNM against bill no.3422</i>				
	To Praveen Babu Mylaram	Bank Receipt	BR-2	9,511.00	
	<i>Being transfered from KNM on behalf of Praveen Babu Mylaram against bill no.3812</i>				
	To Praveen Babu Mylaram	Bank Receipt	BR-3	6,340.00	
	<i>Being transfered from KNM on behalf of Praveen babu against bill no.3592</i>				
	To Kadakia & Modi Housing	Bank Receipt	BR-4	46,510.00	
	<i>Being transfered from KNM against bills</i>				
	To Kadakia & Modi Housing	Bank Receipt	BR-5	20,164.00	
	<i>Being transfered from KNM against bills</i>				
	To Summit Sales Logistics	Bank Receipt	BR-6	2,24,792.00	
	<i>Being transfered from SLLP Logistics towards staff pf re -imbursement from sep18 to dec-18</i>				
	Carried Over			9,65,89,607.55	9,79,50,400.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,89,607.55	9,79,50,400.35
19-Jan-19	T0 Kadakia & Modi Housing <i>Being online transfer received from Kadakia & Modi Housing towards against vide bill no:3422</i>	Bank Receipt	BR-7	61,761.00	
21-Jan-19	T0 A.Basha <i>ch no.652630 Being cheque received from Nilgiri Estates on behalf of Basha against bill no. 3837,3394,3732,3749,2911,3848 & 3763</i>	Bank Receipt	BR-1	68,722.00	
	T0 Praveen Babu Mylaram <i>ch no.652632 Being cheque received from Nilgiri Estates on behalf of NE against bill no.3768 dt -22/12/18, po no.55261</i>	Bank Receipt	BR-2	17,676.00	
	T0 Narsing Rao Mylaram <i>ch no.652631 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.3764, po no.55266</i>	Bank Receipt	BR-3	4,150.00	
	By Ramulu <i>ch no.633633 Being cheque issued to A.Ramulu towards bill no.036 & 037 dt-19/1/19, po no.52289 dt-3/8 /18</i>	Bank Payment	BP-1		2,00,000.00
	T0 Bloomdale Owners Association <i>ch no.001089 Being cheque received from BOA against bill no. 3439,3671,3874,3359</i>	Bank Receipt	BR-4	9,786.00	
	By (as per details) Sri Raja Rajeshwara Traders 6,550.00 Dr Sri Raja Rajeshwara Traders 296.00 Dr Sri Raja Rajeshwara Traders 5,016.00 Dr <i>Being transfered to Sri Raja Rajeshwara traders towards purchase of mesh against bill no. 2308,2290 & 2310</i>	Bank Payment	BP-2		11,862.00
	By (as per details) Ganesh Tube Traders 7,434.00 Dr Ganesh Tube Traders 7,965.00 Dr Ganesh Tube Traders 5,568.00 Dr Ganesh Tube Traders 8,546.00 Dr <i>Being transfered to Ganesh tube Traders towards hardware purchase against bill no.694,721, 728& 731, po no's 55364,55521, 55494&55560</i>	Bank Payment	BP-3		29,513.00
	Carried Over			9,67,51,702.55	9,81,91,775.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,81,91,775.35
21-Jan-19	By Atlas Security & Safety Inc. <i>Being transfered to Atlas Security & Safety Inc towards purchase of tools against bill no.1690 dt-3/1/19, po no.55349 dt-20/12/18.</i>	Bank Payment	BP-4		1,116.00
	By M/S Vivid World <i>Being transfered to Vivid World towards toner refilling against bill no.965 dt-31/12/18, po no.55617 dt-31/12/18.</i>	Bank Payment	BP-5		2,348.00
	By G.P Buildcon Materials <i>Being transfered tp GP Buildcon towards purchase of wall hang against bill no.19131 dt-24/12/18, po no.55234 dt-17/12/18.</i>	Bank Payment	BP-6		19,600.00
	By A.Chandrashekhar <i>Being transfered to Chandrashekhar towardcs purchase of consumables against bill no.013 dt-29/12/18, po no. 55403 dt-26/12/18</i>	Bank Payment	BP-7		24,566.00
	By Shivshakthi Machine Tools <i>Being transfered to Shivshakthi Machine Tools Hardware and electrical towards purchases against bill no.1492 dt-28/12/18, po no.55452 dt-26/12/18.</i>	Bank Payment	BP-8		5,570.00
	By P Satish Kumar <i>Being transfered to P.SAtish Kumar towards purchase of steel against bill no.104 dt-7/1/19,po no.51542 dt-5/7/18</i>	Bank Payment	BP-9		1,865.00
	By Noor Impex Pvt Ltd <i>Being transfered to Noor Impex pvt ltd towards purchase of salwood against bill no.188 dt-20/12/18, po no.54705 dt-21/11/18</i>	Bank Payment	BP-10		93,224.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards purchase of spacers against bill no.705 dt-28/12/18, po no.55404 dt-26/12/18</i>	Bank Payment	BP-11		17,700.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection Electricals pvt ltd towards purchase of video door phones against bill no.1968 dt-24/11/18, po no.54661 dt-20/11/18</i>	Bank Payment	BP-12		1,18,826.00
	Carried Over			9,67,51,702.55	9,84,76,590.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,84,76,590.35
21-Jan-19	By (as per details) Shubham Enterprises 6,443.00 Dr Shubham Enterprises 1,01,781.00 Dr <i>Being transfered to Shubham enterprises towards purchase of hardware against bill no.7136 dt-2 /1/19, po no.55528 dt-2/1/19</i>	Bank Payment	BP-13		1,08,224.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping Systems Pvt Ltd towards purchase of pvc plumbing material against bill no.12339 dt-17/11/18, po no.54338 dt-5/11/18</i>	Bank Payment	BP-14		74,769.00
	By (as per details) Shah Traders 21,868.00 Dr Shah Traders 18,463.00 Dr <i>Being cheque issued to shah Traders towards purchases against bill no.2489 dt-29/11/18, po no. 54688 dt-21/11/18</i>	Bank Payment	BP-15		40,331.00
	By Praful Sanitary <i>Being transfered to Praful Sanitary towards purchase of plumbing against bill no.927 dt-17/12/18, po no.54692 dt-21/11/18</i>	Bank Payment	BP-16		16,170.00
	By Sri Balaji Enterprises <i>Being transfered to Sri Balaji Enterprises towards purchase of panel doors against bill no.146 dt -21/12/18, po no.55101 dt-13/12/18</i>	Bank Payment	BP-17		3,69,595.00
	By Ganesh Tube Traders <i>Being transfered to ganesh tube traders towards purchases against bill no.682 dt-19/12/18, po no. 55198 dt-15/12/18</i>	Bank Payment	BP-18		12,638.00
	By (as per details) Venkataramana Stationery & Binding Works 3,983.00 Dr Venkataramana Stationery & Binding Works 654.00 Dr Venkataramana Stationery & Binding Works 1,435.00 Dr <i>Being transfered to Venkataramana Stationery & Binding Works towards purchase of stationery against bill no.768 dt-5/1/19, po no.55590 dt-3/1/19</i>	Bank Payment	BP-19		6,072.00
	By Praful Sanitary <i>Being transfered to PRaful Saniatary towards purchase of sanitary against bill no.939 dt-20 /12/18, po no.55273 dt-18/12/18</i>	Bank Payment	BP-20		26,047.00
	Carried Over			9,67,51,702.55	9,91,30,436.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,91,30,436.35
21-Jan-19	By MS Engineering & Fabrication Works <i>ch no.633634 Being cheque issued to Ms Engineering & Fabrication works against bill no.22 dt-8/1/19, po no.55109 dt-12/12/18.</i>	Bank Payment	BP-21		31,742.00
	To JSW Cements Limited <i>ch no.633632 Being cheque for neft returned of JSW Cements</i>	Bank Receipt	BR-5	90,200.00	
	By JSW Cements Limited <i>CH NO.633637 Being cheque issued towards neft for JSW cement against 100% advance against po no.55971 dt-18/1/19</i>	Bank Payment	BP-22		90,200.00
22-Jan-19	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.3979 & 3974</i>	Bank Receipt	BR-1	3,671.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.3881,3882,3921 & 3923</i>	Bank Receipt	BR-2	1,61,651.00	
	To Modi Realty Muraharipally <i>Being transfered from Modi REalty Muraharapally against bill no.3815</i>	Bank Receipt	BR-3	10,867.00	
	To Paramount Estates <i>Being transfered from PE against bills</i>	Bank Receipt	BR-4	55,622.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates against bills</i>	Bank Receipt	BR-5	1,51,332.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-6	2,76,511.00	
	To B & C Estates <i>Being transfered from B&C Estates against bills.</i>	Bank Receipt	BR-7	3,786.00	
	To B & C Estates <i>Being transfered from B&C Estates against bills.</i>	Bank Receipt	BR-8	1,15,115.00	
	To B & C Estates <i>Being transfered from B&C Estates against bills.</i>	Bank Receipt	BR-9	50,750.00	
	To Mayflower Grand Owners Association <i>ch no.000128 Being cheque received from MFGOA against billno.3999</i>	Bank Receipt	BR-10	7,889.00	
	Carried Over			9,76,79,096.55	9,92,52,378.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,79,096.55	9,92,52,378.35
22-Jan-19	By Mr.Md.Mahaboob <i>ch no.633635 Being cheque issued to Mahaboob towards 50% advance for making of Ms Grills against po no.56007 dt-19/1/19</i>	Bank Payment	BP-1		92,330.00
	By Abhinav Photo Frame Works <i>ch no.633636 Being cheque issued to Abhinav Photo Frame Works towards advance against po no. 56017 dt-19/1/19</i>	Bank Payment	BP-2		3,030.00
23-Jan-19	To Villa Orchids LLP <i>Being transfered from VOC against bills</i>	Bank Receipt	BR-1	49,500.00	
	To Modi Realty Muraharipally <i>ch no.748508 Being cheque received from Modi realty Muraharapalli towards bills</i>	Bank Receipt	BR-2	2,478.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.3912.</i>	Bank Receipt	BR-3	3,285.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.3450</i>	Bank Receipt	BR-4	5,900.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.3911</i>	Bank Receipt	BR-5	1,249.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.3913</i>	Bank Receipt	BR-6	4,638.00	
	By SSLLP Common Expenses <i>Being transfered towards tds & Interest of Treda Property short payment against bill no.135 for 33826 @10% now paid for last quater"</i>	Bank Payment	BP-1		2,473.00
	By JSW Cements Limited <i>ch no.633638 Being cheque issued to JSW Cement Ltd towards 100% advance against po no.56095 dt-23 /1/19 to KNM</i>	Bank Payment	BP-2		1,06,600.00
	By Patel Enterprises <i>ch no.633640 Being cheque issued to Patel Enterprises towards purchase of opc cement against po no.56021 dt-19/1/19 100% advance for Vista homes</i>	Bank Payment	BP-3		1,14,400.00
	Carried Over			9,77,46,146.55	9,95,71,211.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,46,146.55	9,95,71,211.35
25-Jan-19	By Ashaiya-Salary A/C <i>being cheque issued to U. Ashaiya towards salary advance for the period of jan-2019</i>	Bank Payment	BP-1		7,000.00
	To Vista Homes <i>Being transfered frm Vista homes against bills</i>	Bank Receipt	BR-1	76,138.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being transfered to BPCL towards petrol charges of Ashaiya for the period 23/11/18 to 20/12/18</i>	Bank Payment	BP-2		1,148.00
	By (as per details) Ajay C Mehta 35,858.00 Dr TDS Payable 17-18 3,039.00 Cr <i>Being transfered to Ajay Mehta towards audit fee for FY-2017-18 against bill no.192 dt-24/1/19</i>	Bank Payment	BP-3		32,819.00
	By Suneel Happay Card <i>Being transfered to MPPL Axis towards Suneel happay card</i>	Bank Payment	BP-4		3,200.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPpL Axis towards shivshanker happay card</i>	Bank Payment	BP-5		480.00
28-Jan-19	To (as per details) A.Basha 4,653.00 Cr A.Basha 4,653.00 Cr A.Basha 7,575.00 Cr A.Basha 2,327.00 Cr <i>ch n.069987 Being cheque received from Nilgiri Estates on behalf of Basha against bill no.404,4092, 4043 & 4039</i>	Bank Receipt	BR-1	19,208.00	
	To (as per details) Praveen Babu Mylaram 12,810.00 Cr Praveen Babu Mylaram 2,342.00 Cr Praveen Babu Mylaram 2,525.00 Cr <i>ch no.069986 Being cheque received from Nilgiri Estates on behalf of Praveen Babu against bill no.3973,3967,4040</i>	Bank Receipt	BR-2	17,677.00	
	By Sree Balaji Granites <i>ch no.739751 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of granites against po no.56049 dt-24 /1/19.</i>	Bank Payment	BP-1		1,18,000.00
	Carried Over			9,78,59,169.55	9,97,33,858.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,59,169.55	9,97,33,858.35
28-Jan-19	By (as per details) Labour Charges-Urd 22,179.00 Dr TDS Payable 17-18 222.00 Cr <i>Being transfered to Vikram Singh Gurjar towards granite cutting @ SSLLP.details enclosed</i>	Bank Payment	BP-2		21,957.00
	By P Raghu Happay Card <i>Being transfered to Mmpl Axis towards P.Raghu Happay card advance for granite shifting .</i>	Bank Payment	BP-3		17,372.00
	By (as per details) Labour Charges@ 18% 19,040.00 Dr CGST 1,713.60 Dr SGST 1,713.60 Dr TDS Payable 17-18 381.00 Cr Round Off 0.20 Cr <i>Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19</i>	Bank Payment	BP-4		22,086.00
	By Bhavani Enterprises <i>Chq no:739758 Being chq issued to Bhavani enterprises towards Purchase of Overhead Tanks against po.no.;56137/725,dt:28. 01.2019,advance @ 100%</i>	Bank Payment	BP-5		1,59,359.00
	By Industrial Equipment Centre <i>Chq no:739759 Being chq issued to industrial Equipment Center towards Purchase of Cube testing moulds against vide po.no:56106 /728,dt:24.01.2019,advance @100 %</i>	Bank Payment	BP-6		9,204.00
	By General Electricals <i>Chq no:739760 Being chq issued t General Electricals towards purchase of AC Covers Plastics against vide bill no:56124/731, dt:24.01.2019,Advance @100%</i>	Bank Payment	BP-7		15,977.00
	By Maha Lakshmi Traders <i>Chq no:739761 Being chq issued to Maha lakashmi traders towards purchase of Flush tank Conceled against vide po.no:56107/729, dt:24.01.2019 Advance @100%</i>	Bank Payment	BP-8		10,308.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards Staff ESi payment for the month of Dec-2018</i>	Bank Payment	BP-9		5,700.00
	Carried Over			9,78,59,169.55	9,99,95,821.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,59,169.55	9,99,95,821.35
28-Jan-19	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards Contractors PF Payment of V.Balreddy for the month of Dec-18</i>	Bank Payment	BP-10		8,135.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards Contractors Pf of V.Anand for the month of Aug-18</i>	Bank Payment	BP-11		7,191.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards contractors PF Payment of V.Anand for the month of Oct-18</i>	Bank Payment	BP-12		7,585.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards contractors Pf Payment of v.Anand for the month of Sep-18</i>	Bank Payment	BP-13		7,930.00
	To Summit Sales Logistics <i>Being transfered from SLLP Logistics towards staff pf for may, june & july-18</i>	Bank Receipt	BR-3	1,13,578.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-4	5,314.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-5	97,831.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-6	88,515.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-7	1,39,747.00	
	To Nilgiri Estates <i>Being transfered from NE against bills.</i>	Bank Receipt	BR-8	3,00,000.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-9	81,910.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-10	1,06,616.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-11	1,33,779.00	
	Carried Over			9,89,26,459.55	10,00,26,662.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,26,459.55	10,00,26,662.35
28-Jan-19	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills.</i>	Bank Receipt	BR-12	22,687.00	
	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-13	45,032.00	
	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bills.</i>	Bank Receipt	BR-14	1,460.00	
	T0 Paramount Estates <i>Being transfered from PE against bills.</i>	Bank Receipt	BR-15	2,18,328.00	
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV Research against bills.</i>	Bank Receipt	BR-16	854.00	
29-Jan-19	By JSW Cements Limited <i>ch no.739753 Being cheque issued t JSW Cement Ltd towards purchase of cement against po no. 56157 dt-28/1/19 100% advance.</i>	Bank Payment	BP-1		90,200.00
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV REsearch Pvt Ltd against bills.</i>	Bank Receipt	BR-1	50,000.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-2	14,160.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills.</i>	Bank Receipt	BR-3	25,410.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-4	28,196.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill for admin charges</i>	Bank Receipt	BR-5	80,936.00	
	T0 Villa Orchids LLP <i>Being transfered from VOCLLP against bills.</i>	Bank Receipt	BR-6	4,00,000.00	
	T0 Sharada Naraboina <i>Being transfered from VOC on behalf of Sharada naraboina against bill no.3744</i>	Bank Receipt	BR-7	6,405.00	
	T0 Sharada Naraboina <i>Being transfered from VOC on behalf of Sharada naraboina against bill no.4049.</i>	Bank Receipt	BR-8	1,788.00	
	Carried Over			9,98,21,715.55	10,01,16,862.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,21,715.55	10,01,16,862.35
29-Jan-19	By (as per details)	Bank Payment	BP-2		4,85,186.00
	Shah Traders 1,12,740.00 Dr				
	Shah Traders 2,55,463.00 Dr				
	Shah Traders 1,16,983.00 Dr				
	Being transfered to Shah Traders towards purchases against billno. 2940,2904 & 2916 dt-9/1/19,10/1/19,11/1/19 Po no.55693 dt-8/1/19.				
	By Shah Traders	Bank Payment	BP-3		54,876.00
	Being transfered to shah traders towards purchases against billno. 2592 dt-8/12/18, po no.55002 dt-5/12/18				
	By (as per details)	Bank Payment	BP-4		1,40,033.00
	Shubham Enterprises 20,815.00 Dr				
	Shubham Enterprises 1,274.00 Dr				
	Shubham Enterprises 1,982.00 Dr				
	Shubham Enterprises 62,729.00 Dr				
	Shubham Enterprises 53,233.00 Dr				
	Being tranfered to Shubham enterprises towards purchases against bill no. 7268,7289,7266, 6633&6607 , po no.55413,55528, 55954,54672				
	By (as per details)	Bank Payment	BP-5		1,89,624.00
	Ganesh Tube Traders 34,409.00 Dr				
	Ganesh Tube Traders 1,55,215.00 Dr				
	Being transfered to Ganesh tube traders towards purchases against billno. 701& 695 pono.55082 & 55406				
	By (as per details)	Bank Payment	BP-6		1,93,519.00
	P Satish Kumar 30,066.00 Dr				
	P Satish Kumar 1,63,453.00 Dr				
	Being transfered to P.Satish Kumar towards MS gate against bill no. 101 dt-4/1/19, po no.50729 dt-21/5/18. full & final amount,bill no.095 dt-12/12/18, po no.52565				
T0	Paramount Estates	Bank Receipt	BR-9	4,00,000.00	
	ch no.767316 Being cheque received from Paramount estates against bills.				
T0	Silver Oak Villas LLP	Bank Receipt	BR-10	1,00,000.00	
	ch no.546486 Being cheque received from SOVLLP against bills				
T0	Serene Constructions LLP	Bank Receipt	BR-11	25,000.00	
	ch no.254211 being cheque received from SCLLP against bills				
	Carried Over			10,03,46,715.55	10,11,80,100.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,46,715.55	10,11,80,100.35
29-Jan-19	To Modi Farm House Hyderabad LLP <i>ch no.009438 bieng cheque received from MFHLLP against bills</i>	Bank Receipt	BR-12	10,000.00	
	To B & C Estates <i>ch no.121103 Being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-13	2,00,000.00	
	To B & C Estates <i>ch no.121120 Being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-14	1,70,953.00	
	By (as per details) Sree Panduranga Timber Traders 51,542.00 Dr Sree Panduranga Timber Traders 62,292.00 Dr <i>Being transfered to Sree Panduranga timber traders towards purchases against billno.242 dt-13 /12/18,223 dt-11/10/18, po no. 54620 & 51855 dt-16/7/18.</i>	Bank Payment	BP-7		1,13,834.00
	By Sri Sai Rohith Marketing Company <i>Being transfered to Sri Sai Rohit Marketing co towards purchases against billno.753 d-7/1/19, po no. 55175 dt-14/12/18 full & final payment.</i>	Bank Payment	BP-8		1,34,131.00
	By (as per details) A.Chandrashekhar 11,505.00 Dr A.Chandrashekhar 9,822.00 Dr <i>Being transfered to chandrashekhar towards purchases against billn o.012 & 014 dt-29/12/18, po no.55299 & 55522</i>	Bank Payment	BP-9		21,327.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon towards purchases against billn o. 19132 dt-24/12/18, po no.55408 dt -22/12/18.</i>	Bank Payment	BP-10		19,600.00
	By Cosmo Durables Pvt Ltd <i>Being transfered to Cosmo Durables Pvt Ltd towards purchases against bill no.2087 dt -24/12/18, po no.55235 dt-17/12/18</i>	Bank Payment	BP-11		51,389.00
	By Sri Ambe Electricals <i>Being transfered to sri ambe Electricals towards purchases against billno.1294 dt-31/12/18, pono.55239 dt-17/12/18.</i>	Bank Payment	BP-12		19,824.00
	Carried Over			10,07,27,668.55	10,15,40,205.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,15,40,205.35
29-Jan-19	By Maruti Engineering & Fabrication Works <i>Being transfered to Maruti Engineering & Fabrication works towards purchase of Z Angle templates against bill no.41 dt-31/12/18, po no.54834 dt-30/11/18.</i>	Bank Payment	BP-13		26,938.00
	By Elegant Enterprises <i>Being transfered to Elegant Enterprises towards purchases against billn o.0473 dt-7/1/19, po no.55459 dt-26/12/18.</i>	Bank Payment	BP-14		4,130.00
	By (as per details) Venkataramana Stationery & Binding Works 6,018.00 Dr Venkataramana Stationery & Binding Works 179.00 Dr <i>Being transfered to Venkataramana Stationery & Binding works towards purchases against billn o.748 dt-2/1/19, po no.5539 dt-21/12/18</i>	Bank Payment	BP-15		6,197.00
	By (as per details) Reflections Electricals Pvt Ltd. 9,856.00 Dr Reflections Electricals Pvt Ltd. 1,707.00 Dr Reflections Electricals Pvt Ltd. 1,18,826.00 Dr Reflections Electricals Pvt Ltd. 68,794.00 Dr <i>Being transfered to reflection Electricals towards purchases against bill no.2373,2329,1853 dt-16/1/19, po no.55749 dt-12/1/19</i>	Bank Payment	BP-16		1,99,183.00
	By (as per details) G.Krishna Murthy & Sons 14,555.00 Dr G.Krishna Murthy & Sons 5,100.00 Dr G.Krishna Murthy & Sons 1,220.00 Dr G.Krishna Murthy & Sons 2,900.00 Dr <i>Being transfered to G. Krishnamurthy & Sons twards purchases against billn o.726 dt-17/1/19, pono.55764 dt-12/1/19.</i>	Bank Payment	BP-17		23,775.00
	By (as per details) Harshvardhan Agencies 2,846.00 Dr Harshvardhan Agencies 2,704.00 Dr Harshvardhan Agencies 2,846.00 Dr Harshvardhan Agencies 46,717.00 Dr Harshvardhan Agencies 1,17,532.00 Dr <i>Being transfered to Harshvardhan Agencies towards purchases against bill no.3791,3792,3790, 3467 & 2992 dt-10/11/18, po no.54371,55240,54980,55558,55079 dt-6/11/18</i>	Bank Payment	BP-18		1,72,645.00
	Carried Over			10,07,27,668.55	10,19,73,073.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,19,73,073.35
29-Jan-19	By (as per details)	Bank Payment	BP-19		87,968.00
	Sri Raja Rajeshwara Traders 9,640.00 Dr				
	Sri Raja Rajeshwara Traders 1,274.00 Dr				
	Sri Raja Rajeshwara Traders 77,054.00 Dr				
	Being transfered to Sri Raja Rajeshwara Traders towards purchases againsr bill no.2309, 2346 & 2252 dt-2/1/19, po no. 55511,55778& 55186 dt-15/12/18				
	By (as per details)	Bank Payment	BP-20		57,393.00
	Praful Sanitary 34,114.00 Dr				
	Praful Sanitary 23,279.00 Dr				
	Being transfered to Praful Sanitary towards purchases against bill no. 836,1002, po no.54420 & 55409 dt -22/12/18.				
	By (as per details)	Bank Payment	BP-21		3,14,731.00
	Premier Engineering Corporation 8,060.00 Dr				
	Premier Engineering Corporation 18,807.00 Dr				
	Premier Engineering Corporation 67,221.00 Dr				
	Premier Engineering Corporation 2,20,643.00 Dr				
	Being transfered to Premier engineering corporation towards purchase of electrical material against bill no.1282,1229 & 1009, po no.55527,55527 & 54527				
	By (as per details)	Bank Payment	BP-22		5,157.00
	M/S Vivid World 926.00 Dr				
	M/S Vivid World 767.00 Dr				
	M/S Vivid World 1,500.00 Dr				
	M/S Vivid World 1,964.00 Dr				
	Being transfered to Vivid World towards laser refilling against billno.975,984,976,905 & 908, po no.55831,55954,55830 & 54888				
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-23		29,466.00
	Being transfered to Prince piping systems pvt ltd towards purchases against billn o.13453 dt-6/12/18, po no.54977				
	By Praful Sanitary	Bank Payment	BP-24		47,245.00
	Being transfered to Praful Sanitary towards purchase of plumbing items agianst bill no.955 dt-24/12 /18, po no.55407 dt-22/12/18				
	By P Satish Kumar	Bank Payment	BP-25		16,225.00
	Being transfered to P.Satish Kumar towards purchase of ZAngle against bill no.097 dt-12/12/18, po no.53435 dt-22/9/18				
	Carried Over			10,07,27,668.55	10,25,31,258.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,25,31,258.35
29-Jan-19	By Shubham Enterprises <i>Being transfered to shubham enterprises towards purchase against bill no. 7006 dt-22/12/18, po no. 55391 dt-22/12/18</i>	Bank Payment	BP-26		1,36,991.00
	To Modi Realty Miryalguda LLP <i>Being transfered from AGH towards bill no. 01 admin charges bill dt-25/1/19</i>	Bank Receipt	BR-15	79,564.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from AGH towards bill no. 3953/3952 & 3954</i>	Bank Receipt	BR-16	1,22,919.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bills</i>	Bank Receipt	BR-17	2,60,000.00	
	By JSW Cements Limited <i>ch no. 739754 Being cheque issued to JSW Cement Ltd towards 100% advance for purchase of cement to VH against po no. 56195 dt-29/1/19.</i>	Bank Payment	BP-27		90,200.00
	By M.Sudharshan <i>Being transfered to M.Sudharshan towards bill no. 59, po no. 52570, 52290 & 52573 full & final payment</i>	Bank Payment	BP-28		2,52,606.00
30-Jan-19	To Greenwood Estates <i>ch.no:- 583162 being cheque received from GWE towards agaisnt Bill NO:- 4015 vide Po No:- 55678 and Bill NO:- 4012 vide Po No:- 55676</i>	Bank Receipt	BR-1	12,315.00	
	To Greenwood Estates <i>ch.no:- 583161 being cheque received GWE towards against Bill NO:- 4014 vide Po No:- 55674 and Bill No:- 4013 vide Po No:- 55677</i>	Bank Receipt	BR-2	43,476.00	
	By Mr.Md.Mahaboob <i>ch.no:- 739762 being cheque issued to Mahabood towards 50% advance payment for making of MS Gate against Vide PO No:- 56168 dt:- 28.01.18</i>	Bank Payment	BP-1		52,870.00
	By P Satish Kumar <i>ch.no:- 739763 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills against Vide Po No:- 56179 dt:- 28.01.19</i>	Bank Payment	BP-2		1,88,546.00
	Carried Over			10,12,45,942.55	10,32,52,471.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,45,942.55	10,32,52,471.35
30-Jan-19	By P Satish Kumar <i>ch.no:- 739766 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po NO:- 56167 dt:- 28.01.19</i>	Bank Payment	BP-3		61,848.00
	By FSI Engineering Works <i>ch.no:- 739767 being cheque issued to F S I Engineering Works towards 50% advance payment for making of MS Z Angle Templates against Vide PO No:- 56181 dt:- 28.01.19</i>	Bank Payment	BP-4		67,162.00
	By Transporation-Exempted <i>ch.no:- 739768 being cheque issued to G Naresh kumar (Nitco Limited) towards transporation charges for supplied of Vitrified Tiles against Vide Po No:- 53851 dt:- 11.10.18 dumped on 27.11.18 at SLLP site.</i>	Bank Payment	BP-5		2,500.00
	By Sun Auto Fabricators <i>ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19.</i>	Bank Payment	BP-6		38,350.00
	By JSW Cements Limited <i>Chq no:739755 Being chq issued to Jsw Cements Ltd towards purchase of Cement against vide po.no:56250/751,dt:31.01.2019 Advance @ 100%</i>	Bank Payment	BP-7		90,200.00
31-Jan-19	By Interest On OD <i>Being towards Interest on OD</i>	Bank Payment	BP-1		3,186.29
1-Feb-19	To Kadakia & Modi Housing <i>Chq no:251405 Being chq received from KNM towards balance payment</i>	Bank Receipt	BR-1	1,00,000.00	
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.</i>	Bank Payment	BP-1		12,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for b.no.45F & 45D for jan-18.</i>	Bank Payment	BP-2		12,000.00
	Carried Over			10,13,45,942.55	10,35,39,717.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,45,942.55	10,35,39,717.64
1-Feb-19	To Vista Homes <i>Being online transfer received from Vista homes towards Against vide bills</i>	Bank Receipt	BR-2	1,90,077.00	
2-Feb-19	By SSLLP Common Expenses <i>Being online transfer to SSLLP IOgistics towards Car Hire charges for the month of Feb-19 (Wrongly transfered)</i>	Bank Payment	BP-1		51,035.00
	By Karna S Mehta <i>Being online transfer to Karna s Mehta towards rent for B.No:45H for the month of Jan-19</i>	Bank Payment	BP-2		6,000.00
	By Sudhir U Mehta <i>Being online transfer to Sudhir u mehta towards rent for B.no:45B For the month of Jan-19</i>	Bank Payment	BP-3		6,000.00
	By Rahul B Mehta <i>Being online transfer to Rahul B Mehta towards rent for B.No:45A For the month of jan-19</i>	Bank Payment	BP-4		6,000.00
	By Meet B Mehta <i>Being online transfer to Meet B Mehta towards Rent for B.no:45I For the month of Jan-19</i>	Bank Payment	BP-5		6,000.00
	By Tejas D Mehta <i>Being online transfer to Tejasd Mehta towards Rent for B.nos:45J & 45G for the month of Jan-19</i>	Bank Payment	BP-6		6,000.00
	By Hardik D Mehta <i>Being online transfer to Hardik D Mehta towards Rent for B.no:45E& 45F for the monh of Jan-19</i>	Bank Payment	BP-7		6,000.00
	By Geeta Desai-Rent <i>Being online transfer to Geeta desai towardds Rent for dtore room for the month of Jan-19</i>	Bank Payment	BP-8		10,000.00
	By Maintance Charges-Exempted <i>Being online transfer to SMOA towards Maintance Charges for Geeta Desai Store Room For the month of Jan-19</i>	Bank Payment	BP-9		921.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 04.01.19 to 24.01.19</i>	Bank Payment	BP-10		1,268.00
	Carried Over			10,15,36,019.55	10,36,38,941.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,36,019.55	10,36,38,941.64
2-Feb-19	By (as per details) Mohammed Moiz Khan 1,980.00 Dr TDS Payable 17-18 20.00 Cr <i>Being online transfer to MD.Moiz Khan towards Labour charges for making Z Angle templates work for 31/12/18 against po.no:55538, dt:31/12/18</i>	Bank Payment	BP-11		1,960.00
	By (as per details) Chhotelal Mahto 5,319.00 Dr TDS Payable 17-18 53.00 Cr <i>Being online transfer to Chhotelal mahto towards laabour charges for making of MS Z angle woorks,dt :25.01.2019, against po.no:55321 /67489,dt:19.12.2018</i>	Bank Payment	BP-12		5,266.00
	By Rajadhani Tiles Company <i>Chq no:739770 Being chq issued to Rajadhani Tiles company towards Purchase of shabad stone against po.no:56285/733,dt:31.01.2019 advance @50%</i>	Bank Payment	BP-13		25,410.00
	By Maha Lakshmi Traders <i>ch no.739772 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase of flush tank against po no.56239 dt-31/1 /19.</i>	Bank Payment	BP-14		7,056.00
4-Feb-19	To Nilgiri Estates <i>Being transfered from nilgiri Estates against bills.</i>	Bank Receipt	BR-1	3,35,049.00	
	To Kadakia & Modi Housing <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-2	4,61,000.00	
	By SLLP Logistics Account <i>ch.no:- 739778 being cheque issued to Future Generali India Insurance Company Ltd towards Wagnor R Car insurance vehicle No:- TS10EG 7971 due date 07.02.19</i>	Bank Payment	BP-1		7,580.00
	To Kadakia & Modi Housing <i>ch n.251408 Being cheque received from KNM towards admin charges vide bill no.03 on 83389/-</i>	Bank Receipt	BR-3	81,976.00	
	To Mayflower Grand Owners Association <i>ch no.000133 Being cheque received from MFGOA towards bill no.4140,4219 & 4220</i>	Bank Receipt	BR-4	7,212.00	
	Carried Over			10,24,21,256.55	10,36,86,213.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,21,256.55	10,36,86,213.64
4-Feb-19	By (as per details)	Bank Payment	BP-2		75,019.00
	A.Sridhar 41,170.00 Dr				
	Keerthi Salary 21,134.00 Dr				
	Shailaja Salary 12,715.00 Dr				
	Being transferd towards staff salaries for Jan-19.				
	By Ashaiya-Salary A/C	Bank Payment	BP-3		9,345.00
	Being transfered to Ashaiya towards salary for jan-19				
	To Villa Orchids LLP	Bank Receipt	BR-5	4,50,000.00	
	Being transfered from VOCLLP against bills				
	To Serene Constructions LLP	Bank Receipt	BR-6	1,17,172.00	
	Being transfered from SCLLP against bills				
	By (as per details)	Bank Payment	BP-4		24,401.00
	TDS Payable 17-18 7,097.00 Dr				
	SLLP Common Expenses 17,304.00 Dr				
	Being tds paid of SLLP & SLLP common expenses for jan-18				
6-Feb-19	By Sri Balaji Enterprises	Bank Payment	BP-1		3,31,154.00
	Being transfered to Sri Balaji Entepriees towards purchase of panel doors against bill no.159 dt -11/1/19, po no.55542 dt-2/1/19.				
	By Ganesh Tube Traders	Bank Payment	BP-2		1,68,065.00
	Being transfered to Ganesh Tube traders towards purchases against billno.684 dt-20/12/18, po no.55232 dt-17/12/18				
	By (as per details)	Bank Payment	BP-3		64,868.00
	Shubham Enterprises 50,000.00 Dr				
	Shubham Enterprises 14,868.00 Dr				
	Being transfered to Shubham enterprises towards purchases against bill no.6954 (part payment, po no.55238) & full payment against bill no.7267 dt-11/1/19, po no.55238				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-4		29,300.00
	Being transfered to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.769 dt-5/1/19, po no.55574 dt-3/1/19.				
	Carried Over			10,29,88,428.55	10,43,88,365.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,88,428.55	10,43,88,365.64
6-Feb-19	By (as per details) Harshvardhan Agencies 88,225.00 Dr Harshvardhan Agencies 42,268.00 Dr <i>Being transfered to Harshavardhan Agencies towards purchases against bill on.3721 & 3777 dt-3/1/19, &? 9/1/19, po no.55558 & 55699 dt-2/1/19 & 9/1/19.</i>	Bank Payment	BP-5		1,30,493.00
	By Prince Piping Systems PVT.LTD. <i>Being transfered to Prince Piping systems towards purchases against bill no.15091 dt-7/1/19, po no.55561 dt-2/1/19.</i>	Bank Payment	BP-6		41,089.00
	By Sree Panduranga Timber Traders <i>Being transfered to Sree Panduranga Timber traders towards purchases against bill no.239 dt-3/12/18, po no.54704 dt-21/11/18.</i>	Bank Payment	BP-7		85,012.00
	By (as per details) Praful Sanitary 61,428.00 Dr Praful Sanitary 55,624.00 Dr Praful Sanitary 31,670.00 Dr <i>Being transfered to Praful Sanitary towards purchases against bill no. 1030 dt-9/1/19, po no.55704,bill no.1035 dt-10/1/19, po no.55563 dt -8/1/19,bill no.1039 & po no.55563 dt-8/1/19.</i>	Bank Payment	BP-8		1,48,722.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe Electricals towards electrical material against bill no.1247 dt-24/12/18, po no.55411 dt-22/12/18</i>	Bank Payment	BP-9		3,55,509.00
	By (as per details) Reflections Electricals Pvt Ltd. 54,014.00 Dr Reflections Electricals Pvt Ltd. 36,269.00 Dr <i>Being transfered to Reflection electricals towards purchase of electrical material against bill no. 2200 & 2178, po no.55412 & 55236</i>	Bank Payment	BP-10		90,283.00
	By Cosmo Durables Pvt Ltd <i>Being transfered to Cosmo durables pvt ltd towards part payment against bill no.2203 dt-10/1/19, po no.55663 dt-7/1/19</i>	Bank Payment	BP-11		50,000.00
	To Vista Homes <i>Being online transfer received from Vista homes towards against bills</i>	Bank Receipt	BR-1	7,00,000.00	
	Carried Over			10,36,88,428.55	10,52,89,473.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,88,428.55	10,52,89,473.64
6-Feb-19	T0 Statutory Payments Vista Homes <i>Being online transfer received from Viista homes towards advance for PF Payment</i>	Bank Receipt	BR-2	1,00,000.00	
	T0 Silver Oak Villas LLP <i>Being online transfer to SOVLLP towards against vide bills</i>	Bank Receipt	BR-3	6,15,049.00	
	By JSW Cements Limited <i>Chq no:739773 Being chq issued to Jsw Cements ltd towards purchase of cement against vide po.no:56440/764,dt:06.02.2019 advance @ 100%</i>	Bank Payment	BP-12		86,400.00
	By JSW Cements Limited <i>Chq no:739774 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%</i>	Bank Payment	BP-13		90,000.00
	By JSW Cements Limited <i>Chq no:739775 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%</i>	Bank Payment	BP-14		34,800.00
7-Feb-19	T0 Konda Ramakrishna Reddy <i>ch no.721031 Being cheque received from SOVLLP on behalf of Ramakrishna reddy against bill no3975, po no.55557</i>	Bank Receipt	BR-1	6,405.00	
8-Feb-19	T0 Greenwood Estates <i>ch no.583175 Being cheque received from GWE against bills</i>	Bank Receipt	BR-1	31,658.00	
	By (as per details) A.Sridhar 1,273.00 Dr Keerthi Salary 399.00 Dr Shailaja Salary 399.00 Dr <i>Being transfered towards staff mobile allowances & conveyance for jan-19</i>	Bank Payment	BP-1		2,071.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for jan -19</i>	Bank Payment	BP-2		399.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL Axis towards shivshanker happay card for Ashaiya site visit to AGH & KNM</i>	Bank Payment	BP-3		1,260.00
	Carried Over			10,44,41,540.55	10,55,04,403.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,41,540.55	10,55,04,403.64
8-Feb-19	By Labour Charges-Urd <i>ch no.739779 Being cheque issued to K.vishweshwar towards CC Cameras fixing at stores with cabling & system work done.</i>	Bank Payment	BP-4		3,500.00
	By Patel & Company <i>ch no.739780 Being cheque issued to Patel & Company towards 100% advance for purchase of plumbing material against po no.56424 dt-6/2 /19.</i>	Bank Payment	BP-5		1,86,699.00
	By General Electricals <i>ch no.739781 Bieng cheque issued to General Electricals towards 100 % advance for purchase of pvc AC sheets against po no.56490 dt-7/2 /19.</i>	Bank Payment	BP-6		15,977.00
	By Saya Surendar Gunny Merchant <i>ch no.739782 Being cheque issued to Saya Sundar Gunny Merchant towards 100% advance for purchase of gunny bags against po no.56468 dt-7/2/19.</i>	Bank Payment	BP-7		4,987.00
	By Maha Lakshmi Traders <i>ch no.739783 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase flush plate against po no.56489 dt-7/2 /19.</i>	Bank Payment	BP-8		28,225.00
	By SSLLP Logistics Account <i>Being transfered to SSLLP Logistics towards car hire charges for feb-19</i>	Bank Payment	BP-9		51,035.00
	By (as per details) United Security Services 29,074.00 Dr TDS Payable 17-18 493.00 Cr United Security Services 1.00 Dr <i>Being transsfered to United Security services towards security charges against bill no.uss/18/19 for jan-19.</i>	Bank Payment	BP-10		28,582.00
	By (as per details) Shreyas Services 27,752.00 Dr TDS Payable 17-18 471.00 Cr Shreyas Services 3.00 Dr <i>Bei ng transfered to Shreyas services towards house keeping charges for jan-19 against bill no. 102 dt-31/1/19</i>	Bank Payment	BP-11		27,284.00
	Carried Over			10,44,41,540.55	10,58,50,692.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,41,540.55	10,58,50,692.64
11-Feb-19	T0 SLLP Common Expenses <i>Being transfered from sSLLP commmon expenses towards carhirecharges wrongly transfered reversed,</i>	Bank Receipt	BR-1	51,035.00	
	T0 SLLP Logistics Account <i>Being transfered from SLLP Logistics towards ESI payment from June-18 to dec-18</i>	Bank Receipt	BR-2	1,71,952.00	
	T0 Paramount Estates <i>Being transfered from PE against bills.</i>	Bank Receipt	BR-3	65,771.00	
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV Research centre against bills</i>	Bank Receipt	BR-4	15,774.00	
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV Research centre against bills</i>	Bank Receipt	BR-5	39,407.00	
	T0 Jyothiram Gaikwad <i>ch no.721035 Being cheque received from SOVLLP on behalf of Jyothiram against bill no.3972</i>	Bank Receipt	BR-6	9,607.00	
	T0 B & C Estates <i>Being transfered from B & C Estates against bills.</i>	Bank Receipt	BR-7	1,31,352.00	
13-Feb-19	T0 (as per details) Paramount Avenue Owners Associations 5,478.00 Cr Paramount Avenue Owners Associations 198.00 Cr <i>ch no.000445 Being cheque received from PAOA towards supply of consumables against bill no.4173 &4314, po no.55890 & 55890.</i>	Bank Receipt	BR-1	5,676.00	
	T0 (as per details) Mahesh Painting Works 4,166.00 Cr K.Satish Kumar 10,504.00 Cr A.Basha 1,814.00 Cr A.Basha 3,141.00 Cr Narsing Rao Mylaram 2,326.00 Cr Narsing Rao Mylaram 4,150.00 Cr Narsing Rao Mylaram 4,653.00 Cr A.Basha 5,727.00 Cr Praveen Babu Mylaram 2,525.00 Cr <i>ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412</i>	Bank Receipt	BR-2	39,006.00	
	Carried Over			10,49,71,120.55	10,58,50,692.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,71,120.55	10,58,50,692.64
14-Feb-19	T ₀ Sun Auto Fabricators <i>ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19 towards reversal</i>	Bank Receipt	BR-1	38,350.00	
	By Abhinav Photo Frame Works <i>ch no.739786 Being cheque issued to Abhinav Photo Frame Works towards 100% advance against pono.56592 dt-12/2/19 for making of frames with mirror</i>	Bank Payment	BP-1		6,060.00
	By Marutiengineering & Fabrication Works <i>ch no.739787 Being cheque issued to Maruti Engineering & Fabrication works towards 50% advance payment for making of MS grills against po no.56180 dt-12/2/19</i>	Bank Payment	BP-2		69,449.00
	By Patel & Company <i>ch no.739788 Being cheque issued to Patel & Co towards purchase of sanitary against po no.56575 dt-11/2/19 as 100% advance</i>	Bank Payment	BP-3		86,022.00
	By Maha Lakshmi Traders <i>ch no.739789 Being cheque issued to MAhalakshmi Traders towards 100% advance for purchase of flushtank against po no.56602 dt -12/2/19.</i>	Bank Payment	BP-4		21,721.00
15-Feb-19	By (as per details) SR Engineering Works 31,317.00 Dr TDS Payable 17-18 265.00 Cr <i>ch no.739792 Being cheque issued to SR engineering Works towards powder coating charges for tables, grills & Z Angle templates against bill no.075,077& 074 dt-11/2/19,13/2/19 & 9/2/19</i>	Bank Payment	BP-1		31,052.00
	Carried Over			10,50,09,470.55	10,60,64,996.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,60,64,996.64
15-Feb-19	By (as per details)	Bank Payment	BP-2		1,27,172.00
	SR Engineering Works 18,077.60 Dr				
	SR Engineering Works 30,980.00 Dr				
	SR Engineering Works 16,189.60 Dr				
	SR Engineering Works 27,989.60 Dr				
	SR Engineering Works 21,688.20 Dr				
	SR Engineering Works 13,334.00 Dr				
	TDS Payable 17-18 1,087.00 Cr				
	<i>ch no.739793 Being cheque issued to SR Engineering Works towards powder coating charges of grills against bill no.070,073,068,069, 071 &072</i>				
16-Feb-19	By JSW Cements Limited	Bank Payment	BP-1		35,400.00
	<i>ch no.739756 Being cheque issued to JSW Cement Limited towards part payment advance against po no.56616 dt-15/2/19 for cement purchase to SCLLP.</i>				
	By JSW Cements Limited	Bank Payment	BP-2		90,000.00
	<i>ch no.739757 Being cheque issued to JSW Cements Ltd towards advance for purchase of cement against po no.56616 dt-15/2/19</i>				
	By JSW Cements Limited	Bank Payment	BP-3		93,600.00
	<i>ch no.739776 Being cheque issued towards RTGS to JSW Cements Ltd towards 100 % advance against po no.56684 dt-15/2/19 for purchase of cement to Nilgiri Estates</i>				
	By JSW Cements Limited	Bank Payment	BP-4		24,400.00
	<i>ch no.739784 Being cheque issued towards RTGS to JSW cements for part payment against po no.56616 dt-15/2/19, for cement to Serene constructions LLP</i>				
	By JSW Cements Limited	Bank Payment	BP-5		90,000.00
	<i>ch no.739777 being cheque issued to JSW CEments towards balance advance against po no.56616 dt-15/2/19, for cement purchase to Serene constructions</i>				
	By (as per details)	Bank Payment	BP-6		7,196.00
	Keerthi Commission 7,575.00 Dr				
	TDS Payable 17-18 379.00 Cr				
	<i>Being online transfer to Keerthi towards Incentive for The month of Oct -18 to Dec-18</i>				
	Carried Over			10,50,09,470.55	10,65,32,764.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,65,32,764.64
16-Feb-19	By BPCLECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Ashaiya for the period of 29.01.19 to 12.02.19</i>	Bank Payment	BP-7		790.00
	By (as per details) Vikram Singh Gurjar 22,193.00 Dr TDS Payable 17-18 222.00 Cr <i>Being online transfer received from Vikram Singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019</i>	Bank Payment	BP-8		21,971.00
	By Electricity Charges-Exempted <i>Chq no:739794 Being chq issued to TSSPDCL towards Electricity Bill For the month of Jan-19</i>	Bank Payment	BP-9		1,343.00
	By Office Maintenance <i>Being online transfer to S.Durga prasad towards Office maints Water Bill</i>	Bank Payment	BP-10		660.00
	By G.Murali Mohan Happay Card <i>Being online transfer to modi housing pvt ltd towardsPHC Brochers Distribution at Reliance Adarsh Residency on 08.02.2019</i>	Bank Payment	BP-11		3,400.00
	By Sree Balaji Granites <i>Chq no:739795 Being chq issued to Sree Balaji granites towards supply of Black granite against po.no:56663/794,dt:15.02.2019</i>	Bank Payment	BP-12		1,18,000.00
	By Marutiengineering & Fabrication Works <i>Chq no:739796 Being chq issued to Maruti engineering & fabrication Works towards Supply of M.S Railing against po.no:56182/741, dt:16.02.2019 Advance @ 50%</i>	Bank Payment	BP-13		1,61,901.00
18-Feb-19	By JSW Cements Limited <i>Chq no:739785 Being chq issued to JSW Cement towards Purchase of Cement against po.no:56707 /797,dt:16.02.2018 advance @100 %</i>	Bank Payment	BP-1		92,000.00
	By JSW Cements Limited <i>Chq no:739797 Being chq issued to JSW Cement Ltd towards Purchase of Cement against vide po.no:56707/797,dt:16.02.019, advance @100%</i>	Bank Payment	BP-2		22,400.00
	Carried Over			10,50,09,470.55	10,69,55,229.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,69,55,229.64
18-Feb-19	By (as per details) Chhotelal Mahto 20,000.00 Dr TDS Payable 17-18 200.00 Cr <i>Chq no:582121 being chq issued to Chhotelal Mahto towards Advance Payment for Fabrication</i>	Bank Payment	BP-3		19,800.00
	By (as per details) Mohammed Moiz Khan 20,000.00 Dr TDS Payable 17-18 200.00 Cr <i>Chq no:582122 Being chq issued to Moiz Khan towards Advance payment for Fabrications</i>	Bank Payment	BP-4		19,800.00
To	B & C Estates <i>Being transfered from B&C Estates against bills</i>	Bank Receipt	BR-1	60,451.00	
To	B & C Estates <i>Being transfered from BNC Estates towards bills</i>	Bank Receipt	BR-2	1,37,350.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-3	1,41,675.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-4	9,770.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-5	2,233.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-6	1,55,000.00	
To	B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-7	1,47,347.00	
To	Nilgiri Estates <i>being transfered from NE against bills</i>	Bank Receipt	BR-8	58,927.00	
To	Paramount Estates <i>Being transfered from Paramount Estates against bills</i>	Bank Receipt	BR-9	13,78,354.00	
To	SLLP Logistics Account <i>Being transfered from SLLP logistics towards car insurance re-imbursed</i>	Bank Receipt	BR-10	7,580.00	
To	Silver Oak Villas LLP <i>Being transfered from SOV against bills</i>	Bank Receipt	BR-11	93,252.00	
	Carried Over			10,72,01,409.55	10,69,94,829.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,01,409.55	10,69,94,829.64
18-Feb-19	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-12	21,262.00	
	T0 SLLP Common Expenses <i>Being transfered from SLLP Common expenses re-imburement</i>	Bank Receipt	BR-13	19,638.00	
	T0 Kadakia & Modi Housing <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-14	1,16,869.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-15	35,696.00	
	T0 GV Research Center Pvt Ltd <i>Being transfered from GV REsearch centre pvt ltd against bills</i>	Bank Receipt	BR-16	443.00	
	T0 (as per details) Vikram Singh Gurjar 22,193.00 Cr TDS Payable 17-18 222.00 Dr <i>Being online transfer received from Vikram Singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019</i>	Bank Receipt	BR-17	21,971.00	
	T0 A.Chandrashekhar <i>CH NO.431356 Being cheque reversed of chandra shekhar dt-17 /10/18</i>	Bank Receipt	BR-18	10,192.00	
	T0 A.Chandrashekhar <i>ch no.431359 Being cheque reversed of chandrashekhar dt-23 /10/18.</i>	Bank Receipt	BR-19	11,422.00	
	T0 A.Chandrashekhar <i>ch no.060106 Being cheque reversed of chandrashekhar dt-6 /11/18</i>	Bank Receipt	BR-20	59,448.00	
	T0 Electricity Charges-Exempted <i>ch no.633596 Being chq reversed of electricity charges dt-21/12/18.</i>	Bank Receipt	BR-21	1,339.00	
	By Kadakia & Modi Housing <i>Being amount twicely entered on 19/1/19 reversed.</i>	Bank Payment	BP-5		61,761.00
19-Feb-19	T0 Mayflower Grand Owners Association <i>Chq no:000142 Being chq received from MFGOA towards against vide bill no:4502,dt:08.02.2019,po. no:56450/85798,dt:06.02.2019</i>	Bank Receipt	BR-1	9,458.00	
	Carried Over			10,75,09,147.55	10,70,56,590.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,70,56,590.64
19-Feb-19	By M.Sudharshan <i>Bein transfered to M.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18, full & final payment</i>	Bank Payment	BP-1		1,65,590.00
	By (as per details) Xlant Electrical & Plumbing Materials 44,619.00 Dr Xlant Electrical & Plumbing Materials 50,590.00 Dr <i>Being transfered to Xlant Electrical & Plumbings materials towards purchase of plumbing material against bill no.1464 & 1463 dt-30/1/19 & 2/2/19, po no.56231 & 56235 dt-30/1/19</i>	Bank Payment	BP-2		95,209.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards eSI Payment of Cont V.Anand for the month of Nov -18</i>	Bank Payment	BP-3		3,951.00
	By Sri Raja Rajeshwara Traders <i>Being Neft to Sri Raja Rajeshwara Traders towards full & final payments agaisnt Bill NO:- 02392; 02373; 2291; 02354; 2359; 02345; 02352 & 252</i>	Bank Payment	BP-4		56,210.00
	By Sree Panduranga Timber Traders <i>Being Neft to Sree Panduranga Timber Traders towards full & Final payment against Bill NO:- 252; 256; 258; 257; 248;</i>	Bank Payment	BP-5		1,06,787.00
	By Ganesh Tube Traders <i>Being Neft to Ganesh Tube Traders towards full & finla payment against Bill NO:- 724; 727; 745</i>	Bank Payment	BP-6		2,55,712.00
	By Harshvardhan Agencies <i>Being Neft to Harshvardhan Agencies towards for full & final payment against Bill NO:- 3780; 3884</i>	Bank Payment	BP-7		79,440.00
	By Jinkrupa Agency <i>Being Neft to Jinkrupa Agency towards for full & final payments against Bill No's :_ 1116; 1126; 1136</i>	Bank Payment	BP-8		49,560.00
	By M/S Vivid World <i>Being Neft to Vivid World towards for full & final payments against Bill NO:- 1004; 1008; 991</i>	Bank Payment	BP-9		3,056.00
	Carried Over			10,75,09,147.55	10,78,72,105.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,78,72,105.64
19-Feb-19	By Sri Ambe Electricals <i>Being Neft to Sri Ambe Electricals towards for full & final payments against Bill NO:- 1431 : 1430</i>	Bank Payment	BP-10		1,42,732.00
	By Shah Traders <i>Being Neft to Shah Traders towards for full & final payment against Bills No:- 3024; 3071; 3197</i>	Bank Payment	BP-11		2,85,283.00
	By Adilabad Timber Mart <i>Being Neft to Adilabad Timber Mart towards for full & final payments agaist Bill NO:- 059 & 56</i>	Bank Payment	BP-12		34,061.00
	By Dilpreet Hardware <i>ch.no:- 582123 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill's NO:- 633 & 626.</i>	Bank Payment	BP-13		1,592.00
	By Reflections Electricals Pvt Ltd. <i>Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No's:- 2379; 2436 & 2489</i>	Bank Payment	BP-14		1,23,828.00
	By Venkataramana Stationery & Binding Works <i>Being Neft to Venkatramana Stationery & Binding works towards for full & final payments against Bill NO:- 746; 869; 855; 814</i>	Bank Payment	BP-15		44,692.00
	By Shubham Enterprises <i>Being Neft to Shubham Enterprises towards full & final payment against Bill NO:- 7288 dt:- 14.01. 19 vide Po NO:- 55748</i>	Bank Payment	BP-16		1,62,930.00
	By Shivshakthi Machine Tools <i>Being Neft to Shivshakti MACHINE Tools towards for full & final payment against Bill NO:- 1828 dt:- 25.01.19 vide Po NO: 56248</i>	Bank Payment	BP-17		6,933.00
	By Praful Sanitary <i>Being Neft to Praful Sanitary towards for full & final payment against Bill NO:- 1100 dt:- 31.01.19 vide Po no:- 56192</i>	Bank Payment	BP-18		2,49,896.00
	By Radiant Systems <i>ch.no:- 582124 being cheque issued to Radiant Systems towards for full & final payment against Bill NO:- 2876 dt:- 23.01.19 vide PO NO:- 5659 dt:- 17.12.18</i>	Bank Payment	BP-19		19,116.00
	Carried Over			10,75,09,147.55	10,89,43,168.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,89,43,168.64
19-Feb-19	By Sathyavarapu Hardwares <i>Being Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 1342 dt:- 30.01.19 vide Po NO:- 56013 dt:- 21.01.19</i>	Bank Payment	BP-20		3,776.00
	By Premier Engineering Corporation <i>Being Neft to Premier Engineering Corporation towards for full & final payment against Bill NO:- 1149 dt:- 17.12.19 vide PO NO:- 55057 dt:- 10.12.18</i>	Bank Payment	BP-21		2,51,353.00
	By Prince Piping Systems PVT.LTD. <i>Being Neft to Prince Piping Systems pvt ltd towards for full ;& final payment against Bill NO:- 14813 & 14148</i>	Bank Payment	BP-22		1,39,268.00
	By Lepakshi Tarpaulin Industries <i>Being Neft Lepakshi Tarpaulin Industries towards for full & final payment against Bill NO:- 1044 dt:- 12.01.19 vide Po No:- 55752</i>	Bank Payment	BP-23		7,646.00
	By Anisha Associates <i>Being Neft to Anisha Associates towards for full & final payment against Bill NO:- 217 dt:- 25.01.19 vide Po No:- 56102 dt:- 24.01.19</i>	Bank Payment	BP-24		6,829.00
	By Elegant Enterprises <i>Being Neft to Elegant Enterprises towards for full & final payment against Bill No:- 516 dt:- 31.01.19 vide Po NO:- 56199 dt:- 29.01.19</i>	Bank Payment	BP-25		16,612.00
	By Gautham Enterprises <i>Being Neft to Gautham Enterprises towards for full & final payment against Bill NO:- 2680 dt:- 02.02.19 vide Po N:- 56314 dt:- 01.02.19</i>	Bank Payment	BP-26		6,168.00
	By G.P Buildcon Materials <i>Being Neft to G P Buildcon Materials towards for full & final payment against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194</i>	Bank Payment	BP-27		19,600.00
	By Atlas Security & Safety Inc. <i>Being Neft to Atlas Security & Safety Inc. towards for full & final payment against bill NO:- 1855 dt:- 29.01.19 vide Po No:- 55922</i>	Bank Payment	BP-28		2,789.00
	Carried Over			10,75,09,147.55	10,93,97,209.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,93,97,209.64
19-Feb-19	By J Selva Kumar-Happay Card <i>Being Neft to MHPL towards J Selva Happay card payment for 100% advance payment to purchase of Camer Nikon 05 Nos of Stock against Req No:- 47439</i>	Bank Payment	BP-29		27,250.00
	By (as per details) Sree Balaji Granites 73,954.00 Dr Sree Balaji Granites 74,340.00 Dr <i>ch no.582125 Being cheque issued to Sree Balaji Granites towards purchase of grey grnaites against bill no.436 & 437 dt-22/1/19, Po no.55530 & 55812 full & Final payment & 405</i>	Bank Payment	BP-30		1,48,294.00
	By P Satish Kumar <i>Being transfered to P.Satish Kumar towards purchase of grills against bill no.107 dt-12/2/19, po no.54846 dt-27/11/18 full & final payment.</i>	Bank Payment	BP-31		1,35,266.00
	By (as per details) Sri Balaji Enterprises 2,16,825.00 Dr Sri Balaji Enterprises 2,58,787.00 Dr Sri Balaji Enterprises 39,022.00 Dr <i>Being transfered to Sri Balaji enterprises towards purchase of panel doors against bill no.172,165 & 166 dt-24/1/19, po no.56080, 55738 & 55751.</i>	Bank Payment	BP-32		5,14,634.00
	By (as per details) Noor Impex Pvt Ltd 1,12,498.00 Dr Noor Impex Pvt Ltd 1,61,845.00 Dr Noor Impex Pvt Ltd 31,830.00 Dr <i>Being transfered to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192,223 & 212 po no,54705,55518 & 55575 full & final payments against bills</i>	Bank Payment	BP-33		3,06,173.00
	By (as per details) Nitco Limited 3,12,320.00 Dr Nitco Limited 2,04,637.00 Dr <i>Being transfered to Nitco Limited towards purchase of bathroom tiles against bill no.8109792237 & 4907239846 po no's 55777 & 55223</i>	Bank Payment	BP-34		5,16,957.00
	Carried Over			10,75,09,147.55	11,10,45,783.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	11,10,45,783.64
19-Feb-19	By Suneel Happay Card <i>Chq no:582130 Being chq issued to Modi Properties Pvt Ltd towards CC Camera installation at BNC Estates against REQ.no:12098, dt:19.2.2019</i>	Bank Payment	BP-35		1,55,000.00
	By Bhavani Enterprises <i>Chq no:582131 Being chq issued to Bhavani Enterprises towards purchase of PVC Water Tanks against po.no:56798/811,dt:25.02.2019 Advance @100%</i>	Bank Payment	BP-36		1,59,359.00
	By Noor Impex Pvt Ltd <i>Chq no:582132 Being chq Issued to NOOR Impex pvt Ltd towards Purchase of Door Frams against po.no:56806/796,dt:23.02.2019 Advance @50%</i>	Bank Payment	BP-37		2,19,436.00
	By Noor Impex Pvt Ltd <i>Chq no:582133,Being chq issued to NOor Impex pvt ltd towards Purchase of Door Frams againsts vide po.no:56800/796,dt:23.02.2019 advance @50%</i>	Bank Payment	BP-38		2,17,247.00
	By M.Sudharshan <i>Chq no:582134 Being chq issued to M.Sudharshan towards Supply of AC Window,s against vide bill no:56759/801,dt:23.02.2019, advance @ 50%</i>	Bank Payment	BP-39		1,18,557.00
	By Ramulu <i>Chq no:582135 Being chq issued to Ramulu towards Supply of Ac Windows against vide po. no:56747/612,dt:23.02.2019 Advance @50%</i>	Bank Payment	BP-40		1,64,985.00
T0	GV Research Center Pvt Ltd <i>ch no.317354 Being cheque received from GV Research centre pvt ltd against bills.</i>	Bank Receipt	BR-2	51,000.00	
T0	Villa Orchids Owners Association <i>CH NO.194159 Being cheque received from VOOA against bills</i>	Bank Receipt	BR-3	6,278.00	
T0	Silver Oak Villas LLP <i>ch no.721046 Being cheque received from SOV against bills</i>	Bank Receipt	BR-4	6,45,163.00	
T0	Villa Orchids LLP	Bank Receipt	BR-5	6,75,082.00	
	Carried Over			10,88,86,670.55	11,20,80,367.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,86,670.55	11,20,80,367.64
19-Feb-19	T0 Nilgiri Estates <i>ch no.070006 Being cheque received from NE against bills</i>	Bank Receipt	BR-6	8,33,447.00	
20-Feb-19	T0 K.Srinu <i>Being transfered from AGH against bill of K.Srinu</i>	Bank Receipt	BR-1	5,652.00	
21-Feb-19	By JSW Cements Limited <i>ch no.739799 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.</i>	Bank Payment	BP-1		90,000.00
	By JSW Cements Limited <i>ch no.739800 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.</i>	Bank Payment	BP-2		24,400.00
	By JSW Cements Limited <i>ch no.739798 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56818 dt-19/2/19 100% advance.</i>	Bank Payment	BP-3		93,600.00
	By General Electricals <i>ch no.582136 Being cheque issued to General Electricals towards purchase of AC sheet PVC against po no.56772 dt-18/2/19 100% advance</i>	Bank Payment	BP-4		15,977.00
	T0 SR Engineering Works <i>ch no.739793 Being cheque returned of SR Engineering works</i>	Bank Receipt	BR-1	1,27,172.00	
22-Feb-19	T0 Vista Homes Owners Association <i>CH NO.001172 Being cheque received from VHOA against bill no. 4156 dt-17/1/19, po no.55857 dt-12/1/19.</i>	Bank Receipt	BR-1	21,795.00	
	T0 Vista Homes Owners Association <i>ch no.001164 Being cheque received from VHOA against bill no. 4075 dt-12/1/19, po no.55733 dt-8/1/19</i>	Bank Receipt	BR-2	3,194.00	
	By D.Shiva Shankar-Happay Card <i>Being transfered to Mppl Axis towards Shivshanker happay card</i>	Bank Payment	BP-1		1,545.00
	T0 Vista Homes <i>Being transfered from Vista Homes against bill</i>	Bank Receipt	BR-3	8,46,535.00	
	Carried Over			11,07,24,465.55	11,23,05,889.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,24,465.55	11,23,05,889.64
25-Feb-19	To Kadakia & Modi Housing <i>ch no.525381 Being cheque received from KNM against bills</i>	Bank Receipt	BR-1	4,00,000.00	
	To Paramount Avenue Owners Associations <i>ch no.000449 Being cheque received from PAOA against bill no. 3700</i>	Bank Receipt	BR-2	260.00	
	By (as per details) Labour Charges@ 18% 3,850.00 Dr CGST 346.50 Dr SGST 346.50 Dr <i>Being transfered to MAnnem towards labour charges for loading & unloading of Z angle raw material received 3 tons .</i>	Bank Payment	BP-1		4,543.00
	To Syed Mehdi and Razia Banu <i>ch no.000961 Being cheque received from syed mehdi towards bill no.4494 dt-7/2/19, po no.56443 dt-6/2/19</i>	Bank Receipt	BR-3	1,440.00	
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards salary advance for feb-19.</i>	Bank Payment	BP-2		9,000.00
	By Maha Lakshmi Traders <i>ch no,582137 Being cheque issued to Mahalakshmi Traders towards 100% advance for purchase of flush tank against po no.56789 dt -19/2/19.</i>	Bank Payment	BP-3		50,315.00
	By (as per details) Labour Charges@ 18% 19,813.00 Dr CGST 1,783.17 Dr SGST 1,783.17 Dr TDS Payable 17-18 198.00 Cr Round Off 0.66 Dr <i>Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19</i>	Bank Payment	BP-4		23,182.00
	By SR Engineering Works <i>Being transfered to SR Engineering towards powder coating charges against bill no. 70, 73, 68, 69, 71 & 72</i>	Bank Payment	BP-5		1,27,172.00
	By (as per details) Vikram Singh Gurjar 22,193.00 Dr TDS Payable 17-18 222.00 Cr <i>Being transfered to Vikram Singh Gurjar towards granite cutting work done from 24/1/19 to 4/2/19</i>	Bank Payment	BP-6		21,971.00
	Carried Over			11,11,26,165.55	11,25,42,072.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,26,165.55	11,25,42,072.64
25-Feb-19	By Ace Business Solution <i>ch no.582138 Being cheque issued to Ace Business solutions towards purchase of laptops 100% advance against pono.56850 dt-25/2/19 for GVRC & GVDC</i>	Bank Payment	BP-7		48,000.00
	By Patel & Company <i>ch no.582141 Being cheque issued to Patel & Co towards 100% advance for purchase of cera sanitary against po no.56905 dt-25/2/19.</i>	Bank Payment	BP-8		1,86,699.00
	By NCL ALLTEK & SECCOLOR LTD <i>ch no.582140 Being cheque issued to NCL Alltek & Seccolor Ltd towards 100% advance fr purchase of lappam against po no. 56872 dt-25/2/19.</i>	Bank Payment	BP-9		70,149.00
	To B & C Estates <i>Being transfered from BNC Estates against bills.</i>	Bank Receipt	BR-4	19,585.00	
26-Feb-19	To (as per details) A.Basha 1,864.00 Cr A.Basha 1,839.00 Cr Narsing Rao Mylaram 1,839.00 Cr <i>ch no.070008 Being cheque received from NE on behalf of Basha & Narsing rao against bill no.4347,4346 & 4526.</i>	Bank Receipt	BR-1	5,542.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from AGH against bills</i>	Bank Receipt	BR-2	1,32,000.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills</i>	Bank Receipt	BR-3	82,251.00	
27-Feb-19	By Pranav Agencies <i>ch no.582142 Being cheque issued to Pranav Agencies towards purchase of cement 100% advance for BNC Estates against po no. 56916 dt-25/2/19</i>	Bank Payment	BP-1		1,14,400.00
28-Feb-19	By Interest On OD <i>Being debited towards interest on OD for feb-19</i>	Bank Payment	BP-1		3,866.37
1-Mar-19	To K.Srinu <i>ch no.381790 Being cheque received from AGH on behalf of Srinu towards paints against billn o.4169</i>	Bank Receipt	BR-1	36,163.00	
	Carried Over			11,14,01,706.55	11,29,65,187.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,01,706.55	11,29,65,187.01
1-Mar-19	By (as per details) SR Engineering Works 18,408.00 Dr TDS Payable 17-18 156.00 Cr <i>Beint transfered to engineering works towards powder coating charges against bill no.078 dt-14/2 /19.</i>	Bank Payment	BP-1		18,252.00
	By Maintance Charges-Exempted <i>Being transfered to SMOA towards maintenance for geeta desai store room for feb-19</i>	Bank Payment	BP-2		921.00
	By Nisha Modi <i>Being transfered to Nisha Modi towards rent for 45E & 45F for feb -19</i>	Bank Payment	BP-3		12,000.00
	By Nidhi Modi <i>Being transfered to Nidhi Modi towards rent for 45D & 45F for feb -19</i>	Bank Payment	BP-4		12,000.00
	By Hardik D Mehta <i>Being transfered to Hardik Mehta towards rent for 45G & 45J for Feb -19</i>	Bank Payment	BP-5		6,000.00
	By Tejas D Mehta <i>Being transfered to Tejas D Mehta towards rent for 45J & 45G for Feb -19</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Being transfered to Karna S Mehta towards rent for 45H for feb-19</i>	Bank Payment	BP-7		6,000.00
	By Rahul B Mehta <i>Being transfered to Rahul B Mehta towards rent for 45A for feb-19</i>	Bank Payment	BP-8		6,000.00
	By Sudhir U Mehta <i>Being transfered to Sudhir U Mehta towards rent for 45B for Feb -19</i>	Bank Payment	BP-9		6,000.00
	By Meet B Mehta <i>Being transfered to Meet B Mehta towards rent for 45I for Feb-19</i>	Bank Payment	BP-10		6,000.00
	By Geeta Desai-Rent <i>Being transfered to Geeta Desai towards rent for store room for feb -19</i>	Bank Payment	BP-11		10,000.00
	By SLLP Logistics Account <i>Being transfered to SLLP Logistics towards car hirecharges for mar-19</i>	Bank Payment	BP-12		51,035.00
	Carried Over			11,14,01,706.55	11,31,05,395.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,01,706.55	11,31,05,395.01
1-Mar-19	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards murali happay card</i>	Bank Payment	BP-13		2,500.00
	By Xlant Electrical & Plumbing Materials <i>ch.no:- 582143 being cheque issued to Xlant Electrical & Plumbing Material towards 50% advance payment for purchase of CPVC & UPVC Plumbing material against vide Po's NO:- 56635; 56802; 56634</i>	Bank Payment	BP-14		2,04,884.00
	By Saya Surendar Gunny Merchant <i>ch.no:- 582144 being cheque issued to Saya Surendar Gunny Merchant towards 100% advance payment purchase of Gunny Bags against vide Po NO:- 56935 dt:- 26.02.19</i>	Bank Payment	BP-15		4,987.00
2-Mar-19	To (as per details) Narsing Rao Mylaram 4,150.00 Cr Narsing Rao Mylaram 1,823.00 Cr <i>ch no.070012 Being cheque received from Nilgiri Estates on behalf of Narsing Rao against bill no.3733 dt-20/18 & 3966 dt-5/1/19.</i>	Bank Receipt	BR-1	5,973.00	
	By Pranav Agencies <i>ch no.582145 Being cheque issued to Pranav Agencies towards purchase of cement for KNM against po no.57007 dt-28/2/19 100% advance</i>	Bank Payment	BP-1		1,35,200.00
	By Pranav Agencies <i>ch no.582146 Being cheque issued to Pranav Agencies towards purchase of cement for GV Reserach centre pvt ltd towards po no.57003 dt-28/2/19.</i>	Bank Payment	BP-2		1,14,000.00
	By Pranav Agencies <i>ch no.582147 being cheque issued to Pranav Agencies towards purchase of cement against po no. 57005 dt-28/2/19, for GV Research pvt ltd</i>	Bank Payment	BP-3		1,14,000.00
	By (as per details) TDS Payable 17-18 3,588.00 Dr SSLLP Logistics Account 421.00 Dr SSLLP Common Expenses 7,108.00 Dr <i>Being transfered towards TDS of SSLLP, Logistics & Common expenses for feb-19</i>	Bank Payment	BP-4		11,117.00
	Carried Over			11,14,07,679.55	11,36,92,083.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,07,679.55	11,36,92,083.01
4-Mar-19	T0 Vista Homes Owners Association <i>ch no.001187 Being cheque received from VHOA against bil no. 4203</i>	Bank Receipt	BR-1	666.00	
	T0 Kadakia & Modi Housing <i>ch no.251409 Being cheque received from KNm against bills.</i>	Bank Receipt	BR-2	2,40,000.00	
	By Sree Balaji Granites <i>ch no.582148 Being cheque issued to Sree Balaji Granites towards purchase of tan brown granite against po no.57025 dt-1/3/19</i>	Bank Payment	BP-1		70,800.00
	T0 Paramount Estates <i>ch no.767341 Being cheque received from Paramount Estates towards bills</i>	Bank Receipt	BR-3	14,82,000.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-4	3,63,000.00	
	T0 Nilgiri Estates <i>Being transfered from NE against bills</i>	Bank Receipt	BR-5	6,05,000.00	
	T0 G.Narendra Babu Yadav <i>Being transfered from VOCLLP on behalf of Narendra Babu Yadav</i>	Bank Receipt	BR-6	13,757.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-7	57,231.00	
5-Mar-19	T0 Villa Orchids LLP <i>ch no.065880 Being cheque received from VOCLLP against bills</i>	Bank Receipt	BR-1	5,60,000.00	
6-Mar-19	By Nitco Limited <i>CH NO.582149 Being cheque issued to Nitco Limited towards 50 % advance for purchase of Vittrified tiles against po no.57067 dt-4/3 /19.</i>	Bank Payment	BP-1		1,95,180.00
	By (as per details) Xlant Electrical & Plumbing Materials 41,678.00 Dr Xlant Electrical & Plumbing Materials 91,368.00 Dr <i>ch no.582150 Being cheque issued to Xlant Electrical & Plumbing materials towards purchase of plumbing materials against bill no. 1528 & 1527 po no's 56407 & 56403 dt-5/2/19</i>	Bank Payment	BP-2		1,33,046.00
	Carried Over			11,47,29,333.55	11,40,91,109.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,40,91,109.01
6-Mar-19	By (as per details)	Bank Payment	BP-3		78,945.00
	A.Sridhar 45,515.00 Dr				
	Keerthi Salary 21,134.00 Dr				
	Shailaja Salary 12,296.00 Dr				
	Being transfered towards staff salaries for feb-19				
	By Mr.Md.Mahaboob	Bank Payment	BP-4		52,870.00
	ch no.582151 Being cheque issued to Mahaboob towards balance payment against bill no.35 dt-26/2/19, po no.56168 dt-28/1/19				
	By P Satish Kumar	Bank Payment	BP-5		77,314.00
	Being transfered to P.Satish kumar towards purchase of Ms Gate against bill no.112 dt-19/2/19, po no.50729 dt-21/5/18.				
	By Nitco Limited	Bank Payment	BP-6		63,865.00
	Being transfered to Nitco limited towards purchase of ceramic tiles against bill no.8109792585 dt-7/2/19, po no.55777 dt-10/1/19				
	By Nitco Limited	Bank Payment	BP-7		1,27,730.00
	Being transfered to Nitco Limited towards purchase of tiles against bill no.8109792584 dt-7/2/19, po no.55776 dt-10/1/19				
	By S.R.Lights	Bank Payment	BP-8		1,86,510.00
	Being transfered to SR Lights towards purchase of electrical material against bill no.1150 dt-24/1/19, pono.54674 dt-21/11/18.				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-9		38,542.00
	Being transfered to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.1632 dt-11/2/19, po no.56203 dt-29/1/19				
	By (as per details)	Bank Payment	BP-10		1,86,110.00
	Shah Traders 1,04,609.00 Dr				
	Shah Traders 81,501.00 Dr				
	Being transfered to Shah Traders towards purchase of sq rod against bill no.3285 dt-15/2/19, po no.56593 & 3251 dt-13/2/19, po no.56576				
	By Dilpreet Hardware	Bank Payment	BP-11		2,065.00
	ch no.582152 Being cheque issued to Dilpreet Hardware towards purchase of anchor bolts against bill no.655 dt-11/2/19, po no.56492 dt-7/2/19.				
	Carried Over			11,47,29,333.55	11,49,05,060.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,49,05,060.01
6-Mar-19	By FSI Engineering Works <i>ch no.582153 Being cheque issued to FSI Engineering corporation towards MS Z Angle purchase balance payment against bill no.25 dt-7/2/19, po no.54832 dt-19/12/18</i>	Bank Payment	BP-12		79,697.00
	By G.P Buildcon Materials <i>Being transfered to GP Buildcon materials towards purchase of plumbing material against bill no.GP /19221 dt-7/2/19, po no.56408 dt-5 /2/19.</i>	Bank Payment	BP-13		19,600.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection electricals pvt Ltd towards purchase of electrical material against bill no.2580 dt-7/2/19, po no.56367 dt-2/19</i>	Bank Payment	BP-14		18,951.00
	By (as per details) Sri Ambe Electricals 63,611.00 Dr Sri Ambe Electricals 63,778.00 Dr <i>Being transfered to Sri Ambe Electricals towards purchase of electrical material against bill no. 1474 & 1501 dt-11/2/19 po no. 56547 & 56369 dt-4/2/19.</i>	Bank Payment	BP-15		1,27,389.00
	By (as per details) Praful Sanitary 14,252.00 Dr Praful Sanitary 13,729.00 Dr Praful Sanitary 5,534.00 Dr Praful Sanitary 61,775.00 Dr <i>Being transfered to Praful Sanitary towards purchase of sanitary against bill no.1126,1136,1135, 1101, po no's 56192,56493,56471 &56193</i>	Bank Payment	BP-16		95,290.00
	By Sree Balaji Granites <i>ch no.582154 being cheque issued to Sree Balaji Granites towards purchase of steel grey granites against bill no.00388 dt-21/12/18, po no.56410 dt-5/2/19</i>	Bank Payment	BP-17		3,36,367.00
	By (as per details) Praful Sanitary 5,534.00 Dr Praful Sanitary 13,005.00 Dr Praful Sanitary 11,640.00 Dr <i>Being transfered to Praful Sanitary towards purchase of tile grout against bill no.1043,1042 & v1029, po no.55758,55704 & 55407 dt-22 /12/18.</i>	Bank Payment	BP-18		30,179.00
	Carried Over			11,47,29,333.55	11,56,12,533.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,56,12,533.01
6-Mar-19	By (as per details)	Bank Payment	BP-19		4,32,526.00
	Sri Balaji Enterprises 1,02,036.00 Dr				
	Sri Balaji Enterprises 3,30,490.00 Dr				
	Being transfered to Sri Balaji Enterprises towards purchase of doors against bill no.177 & 171 dt -24/1/19, po no.55926 & 56236				
	By (as per details)	Bank Payment	BP-20		1,21,671.00
	Ganesh Tube Traders 15,340.00 Dr				
	Ganesh Tube Traders 9,312.00 Dr				
	Ganesh Tube Traders 7,434.00 Dr				
	Ganesh Tube Traders 24,036.00 Dr				
	Ganesh Tube Traders 40,943.00 Dr				
	Ganesh Tube Traders 7,434.00 Dr				
	Ganesh Tube Traders 1,242.00 Dr				
	Ganesh Tube Traders 7,965.00 Dr				
	Ganesh Tube Traders 7,965.00 Dr				
	Being transfered to Ganesh Tube traders towards purchase of plumbing material against billn o. 789,819,750,744,729,790,774 ,773 & 805 po no.56286,56473,55806, 55232,55545,56299,55959,56103, 56406				
	By Premier Engineering Corporation	Bank Payment	BP-21		2,00,000.00
	Being transfered to Premier Engineering Corporation towards purchase of electrical material against bill no.1185 dt-24/12/18, po no.55401 dt-21/12/18				
	By Harshvardhan Agencies	Bank Payment	BP-22		2,12,203.00
	Being transfered to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3941 dt-24/1/19, po no.56054 dt-24 /1/19.				
	By (as per details)	Bank Payment	BP-23		46,316.00
	Prince Piping Systems PVT.LTD. 42,483.00 Dr				
	Prince Piping Systems PVT.LTD. 3,833.00 Dr				
	Being transfered to Prince Piping Systems pvt ltd towards purchase of plumbing material against bill no. 15089 dt-7/1/19, po no.55495, bill no.15849 dt-21/1/19, po no.55896				
	By (as per details)	Bank Payment	BP-24		28,803.00
	G.Krishna Murthy & Sons 7,378.00 Dr				
	G.Krishna Murthy & Sons 21,425.00 Dr				
	Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against billn o.741 & 747 po no.55924 & 56105				
	Carried Over			11,47,29,333.55	11,66,54,052.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,66,54,052.01
6-Mar-19	By (as per details)	Bank Payment	BP-25		6,195.00
	Aditya Industries 4,425.00 Dr				
	Aditya Industries 1,770.00 Dr				
	Being transfered to Aditya Industries towards purchase of PVC Covers against billn o. 750 & 751, po no.55757 & 55520 dt-2/1/19 & 12/1/19				
	By Shivshakthi Machine Tools	Bank Payment	BP-26		8,189.00
	Being transfered to Shivshakthi Machine tools towards purchase of hardware material against billn o. 1986 dt-5/2/19, po no.56309 dt-1/2/19.				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-27		3,444.00
	Being transfered to Venkatraman Stationery & Binding Works towards purchase of stationery against bill no. 798 dt-14/1/19, po no.55893 dt-14/1/19				
	By M/S Vivid World	Bank Payment	BP-28		543.00
	Being transfered to Vivid World towards toner refilling against bill no.1038 dt-15/2/19, po no.56729 dt-18/2/19				
	By (as per details)	Bank Payment	BP-29		2,00,232.00
	Shubham Enterprises 58,050.00 Dr				
	Shubham Enterprises 2,832.00 Dr				
	Shubham Enterprises 59,806.00 Dr				
	Shubham Enterprises 1,239.00 Dr				
	Shubham Enterprises 19,824.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 8,921.00 Dr				
	Being transfered to Shubham Enterprises towards purchase of electrical materials against billn o. 7658,7607,7509,7475,7335,7508,7507,7506 & 7334, po no.56541, 55238,56201,56138,55883,55875, 55658,55413				
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-1	1,65,000.00	
	Being transfered from AGH against bills				
	To Sandi Srikanth	Bank Receipt	BR-2	6,405.00	
	ch no.721058 Being cheque received from SOVLLP on behalf of Sandi Srikanth against bill no.4153 dt-17/1/19.				
	Carried Over			11,49,00,738.55	11,68,72,655.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,00,738.55	11,68,72,655.01
6-Mar-19	By Pranav Agencies <i>ch no.582155 Being cheque issued to Pranav Agencies towards purchase of cement against po no. 57026 dt-1/3/19 for Serene constructions llp</i>	Bank Payment	BP-30		1,14,400.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashiaya towards salary for feb-19</i>	Bank Payment	BP-31		7,627.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards printing of empty visiting cards against bill no.276 dt -26/2/19</i>	Bank Payment	BP-32		672.00
	By D.Shiva Shankar-Happay Card <i>Being transfered to MPPL Axis towards shivshanker happay card reversal.</i>	Bank Payment	BP-33		530.00
8-Mar-19	By Priyanka Printers <i>Being transfered to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2/19, po no.56690 dt -16/2/19</i>	Bank Payment	BP-1		1,989.00
	By Sri Balaji Printers <i>Being transfered to Sri Balaji Printers towards purchase of foam boards against billn o.289 dt-28/2 /19, po no.56861 dt-21/2/19.</i>	Bank Payment	BP-2		28,839.00
	To Vista Homes <i>Being transfered from Vista homes towards bills</i>	Bank Receipt	BR-1	5,90,000.00	
	By P Raghu Happay Card <i>Being transfered to MPPL Axis towards happay card transfer for purchase of binoculars</i>	Bank Payment	BP-3		5,099.00
	By (as per details) United Security Services 24,640.00 Dr TDS Payable 17-18 246.00 Cr <i>Being transfered to United Security Services towards security charges for feb-19</i>	Bank Payment	BP-4		24,394.00
	By (as per details) Shreyas Services 27,752.00 Dr TDS Payable 17-18 470.00 Cr <i>Being transfered to Shreyas Services towards house keeping charges against bill for feb-19</i>	Bank Payment	BP-5		27,282.00
	Carried Over			11,54,90,738.55	11,70,83,487.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,90,738.55	11,70,83,487.01
9-Mar-19	By (as per details)	Bank Payment	BP-1		874.00
	Labour Charges@ 18%			748.00 Dr	
	SGST			67.32 Dr	
	CGST			67.32 Dr	
	TDS Payable 17-18			8.00 Cr	
	Round Off			0.64 Cr	
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
	By Mody Consultancy Services	Bank Payment	BP-2		3,00,000.00
	ch no582156 Being cheque issued to Modi Consultancy Services towards transfer				
	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-1	3,00,000.00	
	ch no.209097 Being cheque received from MPPL towards transfer				
	By Ashaiya-Salary A/C	Bank Payment	BP-3		9,500.00
	being online payment to Ashaiya towards salary advance for the month of March 19				
	By Office Maintenance	Bank Payment	BP-4		480.00
	Being transfered to S.Durga Prasad towards water bill for feb -19				
	By Maha Lakshmi Traders	Bank Payment	BP-5		1,00,630.00
	ch no.582157 Being cheque issued to Mahalakshmi Traders towards purchase of plumbing material against po no.57089 dt-6/3/19 100 % advance				
11-Mar-19	To B & C Estates	Bank Receipt	BR-1	2,337.00	
	Being transfered from BNC Etates towards bills.				
	To B & C Estates	Bank Receipt	BR-2	3,068.00	
	Being transfered from BNC Etates towards bills.				
	To B & C Estates	Bank Receipt	BR-3	22,955.00	
	Being transfered from BNC Etates towards bills.				
	To SLLP Common Expenses	Bank Receipt	BR-4	7,247.00	
	Being transfered from SLLP Common expenses towards tds refund				
	To SLLP Logistics Account	Bank Receipt	BR-5	421.00	
	Being transfered from SLLP Logistics towards tds refund				
	Carried Over			11,58,26,766.55	11,74,94,971.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,26,766.55	11,74,94,971.01
12-Mar-19	By Xlant Electrical & Plumbing Materials <i>ch.no:- 582158 being cheque issued to Xlant Electrical & Plumbing Materials towards 50% advance payment for purchase of SWR Pipes & fittings against Vide Po No:_ 57129 dt:- 08.03.19</i>	Bank Payment	BP-1		70,000.00
	By Bhavani Enterprises <i>ch.no:- 582159 being cheque issued to Bhavani Enterprises towards 100% advance payment for purchase of Water tanks agaisnt Vide Po No:- 57135 dt:- 08.03.19</i>	Bank Payment	BP-2		1,59,359.00
	To K.Satish Kumar <i>Being transfered from Serene constructions llp on behalf of K, Satish Kumar against bill no.4694</i>	Bank Receipt	BR-1	5,764.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-2	1,888.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-3	1,959.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-4	46,536.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-5	548.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-6	3,838.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-7	155.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-8	1,628.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-9	4,522.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions llp against bills.</i>	Bank Receipt	BR-10	651.00	
	Carried Over			11,58,94,255.55	11,77,24,330.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,94,255.55	11,77,24,330.01
12-Mar-19	To Modi Farm House Hyderabad LLP <i>Being transfered from mfhllp against bills.</i>	Bank Receipt	BR-11	9,197.00	
13-Mar-19	By (as per details) SR Engineering Works 35,494.00 Dr TDS Payable 17-18 602.00 Cr <i>ch.no:- 582162 being cheque issued to S R Engineering Works towards purchase of powdered coating charges against Bill No:- 081 dt:- 25.02.19 ; 082 dt:- 06.03.19 & 083 dt:- 06.03.19</i>	Bank Payment	BP-1		34,892.00
	By Xlant Electrical & Plumbing Materials <i>ch.no:- 582161 being cheque issued to Xlant Electrical & Plumbing works towards 50% advance payment for purchase of CPVC Fittings against Vide Po NO:- 57132 dt:- 08.03.19</i>	Bank Payment	BP-2		30,000.00
	By Statutory Payments Vista Homes <i>Being transfered towards staff PF of Vista homes for Jan-19</i>	Bank Payment	BP-3		23,532.00
	By Statutory Payments Vista Homes <i>Being transfered towards PF of Pappuram for jan-19 on behalf of vista Homes.</i>	Bank Payment	BP-4		8,233.00
	By Statutory Payments Vista Homes <i>Being transfered towards PF payment of Pappuram on behalf of Vista Homes for dec-18</i>	Bank Payment	BP-5		8,682.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards PF Payment of B Venkatesh For the mnth of Dec-18</i>	Bank Payment	BP-6		7,609.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista Homes towards PF Payment of contractor B Venkatesh For the month of Jan-19</i>	Bank Payment	BP-7		7,332.00
	By Statutory Payments Vista Homes <i>Being online transfer to Vista homes towards PF Payment of Contractor Venkatesh for the month of nov-18.</i>	Bank Payment	BP-8		7,263.00
	By Statutory Payments Vista Homes <i>Being transfered towards PF of Pappuram for nov-18 on behalf of Vista Homes.</i>	Bank Payment	BP-9		8,338.00
	Carried Over			11,59,03,452.55	11,78,60,211.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,03,452.55	11,78,60,211.01
13-Mar-19	By SLLP Logistics Account <i>Being online transfer towards staff pf For the month of Jan-19</i>	Bank Payment	BP-10		68,384.00
	To (as per details) Narsing Rao Mylaram 1,839.00 Cr Narsing Rao Mylaram 4,150.00 Cr <i>ch no.070015 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.4110 & 4659 po no. 55686 & 56560</i>	Bank Receipt	BR-1	5,989.00	
	To (as per details) Praveen Babu Mylaram 1,838.00 Cr Praveen Babu Mylaram 5,727.00 Cr Praveen Babu Mylaram 8,069.00 Cr Praveen Babu Mylaram 9,607.00 Cr <i>ch no.070016 Being cheque received from Nilgiri Estates on behalf of Praveen babu against bill no's 3891,3919,4704 & 4752 po no.55264,56676 & 56325</i>	Bank Receipt	BR-2	25,241.00	
	To (as per details) A.Basha 2,102.00 Cr A.Basha 16,218.00 Cr A.Basha 932.00 Cr <i>ch no.070013 Being cheque received from nilgiri Estates on behalf of A.Basha against bill no. 4658,4703 & 3597po no.56554, 56679 & 54981</i>	Bank Receipt	BR-3	19,252.00	
	By Rajadhani Tiles Company <i>ch no.582163 Being cheque issued to Rajdhani Tiles company towards 50% advance for purchase of shabad stones against po no. 57205 dt-11/3/19.</i>	Bank Payment	BP-11		72,450.00
	By Sri Sai Rohith Marketing Company <i>ch no.582164 Being cheque issued to Sri Sai Rohith Marketing company towards 50% advance for aluminium sliding windows against po no.57186 dt-11/3/19</i>	Bank Payment	BP-12		1,51,674.00
	By Glazing Concept India Pvt Ltd <i>ch no.582165 Being cheque issued to Glazing concept india pvt ltd towards 50% advance for aluminium sliding windows against po no.57189 dt-11/3/19.</i>	Bank Payment	BP-13		1,71,708.00
	Carried Over			11,59,53,934.55	11,83,24,427.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	11,83,24,427.01
14-Mar-19	By (as per details)	Bank Payment	BP-1		3,78,795.00
	Premier Engineering Corporation 1,52,056.00 Dr				
	Premier Engineering Corporation 2,26,739.00 Dr				
	ch no582166 Being cheque issued to Premier engineering corporation towards purchase of electrical material against billn o.1185 balance payment & 1281 full & final payment against po no.55401 & 55657				
	By (as per details)	Bank Payment	BP-2		2,56,742.00
	Premier Engineering Corporation 51,192.00 Dr				
	Premier Engineering Corporation 56,637.00 Dr				
	Premier Engineering Corporation 1,48,913.00 Dr				
	ch no582167 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1312,1313& 1358 dt-24/1/19 po no.56014, 555874 & 56197				
	By Premier Engineering Corporation	Bank Payment	BP-3		3,44,500.00
	ch no.582168 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1291 dt-17/1 /19, po no.55874 dt-14/1/19				
	By Sree Balaji Granites	Bank Payment	BP-4		1,19,563.00
	ch no.582169 Being cheque issued to Sree Balaji Granites towards purchase of black granites against bill no.467 dt-18/2/19, po no.56663 dt-15/2/19 & 468 dt-18/2/19, po no. 56663 dt-15/2/19 full & final payment				
	By Sree Balaji Granites	Bank Payment	BP-5		75,507.00
	ch no.582170 Being cheque issued to Sree Balaji Granites towards purchase of granite slabs against bill no.472 dt-21/2/19, po no.55541 dt-31/12/18 balance amount				
	By (as per details)	Bank Payment	BP-6		2,25,427.00
	Shubham Enterprises 59,923.00 Dr				
	Shubham Enterprises 61,550.00 Dr				
	Shubham Enterprises 1,03,954.00 Dr				
	ch no.034901 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7380,7603& 7657, po no.56015,56370 & 54546dt-22/1 /19,4/2/19				
	Carried Over			11,59,53,934.55	11,97,24,961.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	11,97,24,961.01
14-Mar-19	By (as per details) Shubham Enterprises 17,230.00 Dr Shubham Enterprises 33,040.00 Dr <i>ch no.034902 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.7656 & 7772 dt-20/2/19, po no.56762 & 56549 dt-11/2/19</i>	Bank Payment	BP-7		50,270.00
	By Shubham Enterprises <i>ch no.034903 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7771 dt-18/2/19, po no.56764 dt-18/2/19</i>	Bank Payment	BP-8		1,13,661.00
	By Ganesh Tube Traders <i>ch no.146776 Being cheque issued toGanehs tube traders towards purchase of plumbing material against bill no.775 dt-28/1/19, po no.56040 dr-23/1/19</i>	Bank Payment	BP-9		1,46,776.00
	By Ganesh Tube Traders <i>ch no.034905 Being cheque issued to Ganesh tube TRaders towards purchase of plumbing material against bill no.827 dt-13/2/19, po no.56572 dt-11/2/19</i>	Bank Payment	BP-10		1,49,590.00
	By Prince Piping Systems PVT.LTD. <i>ch no.034925 being cheque issued to Prince Piping systems pvt ltd towards purchase of plumbing material against bill no.16076 dt-25/1/19, po no.55700 sr-9/1/19</i>	Bank Payment	BP-11		98,804.00
	By Prince Piping Systems PVT.LTD. <i>ch no.034907 Being cheque issued to Prince piping systemds pvt ltd towards purchase of plumbing material against bill no.15917 dt-22/1/19 po no.55700 dt-9/1/19</i>	Bank Payment	BP-12		1,96,019.00
	By Sri Balaji Enterprises <i>ch no.034908 Being cheque issued to Sri Balaji enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 Part payment</i>	Bank Payment	BP-13		1,00,000.00
	Carried Over			11,59,53,934.55	12,05,80,081.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,05,80,081.01
14-Mar-19	By Sri Balaji Enterprises <i>ch no.034909 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 full & final payment</i>	Bank Payment	BP-14		1,42,509.00
	By Nitco Limited <i>CH NO.034910 Being cheque issued to Nitco Limited towards purchase of tiles against bill no. 490720620 dt-13/2/19, po no. 55223 dt-10/1/19</i>	Bank Payment	BP-15		1,73,872.00
	By Shah Traders <i>ch no.034911 Being cheque issued to Shah Traders towards purchase of MS Z Angles against bill no. 3250 dt-13/2/19, po no.56576 dt-11/2/19</i>	Bank Payment	BP-16		85,452.00
	By Harshvardhan Agencies <i>CH NO.034912 Being cheque issued to Harshavardhan Agencies towards purchase of CPVC plumbing material against bill no. 3716 dt-3/1/19, po no.55498 dt-2/1/19</i>	Bank Payment	BP-17		75,045.00
	By Cosmo Durables Pvt Ltd <i>ch no.034913 Being cheque issued to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.2472 dt-20/2/19, po no.56808 dt-19/2/19</i>	Bank Payment	BP-18		51,389.00
	By (as per details) Sri Raja Rajeshwara Traders 1,700.00 Dr Sri Raja Rajeshwara Traders 1,770.00 Dr Sri Raja Rajeshwara Traders 590.00 Dr <i>ch no.034914 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against bill no.2441,2447 & 2452 po no.56484,56783 & 56482 dt-8/2/19.</i>	Bank Payment	BP-19		4,060.00
	By Sri Raja Rajeshwara Traders <i>ch no.034915 Being cheque issued to Sri raja Rajeshwara Traders towards purchase of Ms Binding wire against bill no.2442 dt-18/2/19, po no.56461 dt-7/2/19</i>	Bank Payment	BP-20		33,050.00
	Carried Over			11,59,53,934.55	12,11,45,458.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,11,45,458.01
14-Mar-19	By Ganji Venkanna & Sons <i>ch no.034916 Being cheque issued to Ganji Venkana & sons towards purchase of paints against bill no. 4842 dt-18/2/19, po no.56485 dt-8/2/19</i>	Bank Payment	BP-21		2,664.00
	By Ganji Venkanna & Sons <i>ch no.034917 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.4675 dt-8/2/19, po no.55965 dt-18/1/19</i>	Bank Payment	BP-22		21,777.00
	By Vasanth Enterprises <i>ch no.034918 Being cheque issued to Vasanth Enterprises towards purchase of Polyester fibre against bill no.374 dt-19/2/19, po no.56469 dt-7/2/19</i>	Bank Payment	BP-23		24,450.00
	By Lepakshi Tarpaulin Industries <i>ch no.034919 Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of sheets against bill no.1125 dt-11/2/19, po no.56483 dt-7/2/19</i>	Bank Payment	BP-24		22,939.00
	By Reflections Electricals Pvt Ltd. <i>ch no.034921 Being cheque issued to Reflection pvt ltd towards purchase of electrical material against bill no.2750 dt-23/2/19, po no.56491 dt-7/2/19</i>	Bank Payment	BP-25		13,440.00
	By Atlas Security & Safety Inc. <i>ch no.034922 Being cheque issued to Atlas Security & Safety Inc towards purchase of safety belts against bill no.2006 dt-21/2/19, po no.56286 dt-31/1/19.</i>	Bank Payment	BP-26		2,789.00
	By (as per details) A.Chandrashekhar 11,117.00 Dr A.Chandrashekhar 7,658.00 Dr <i>ch no.034923 Being cheque issued to Chandra shekhar towards purchase of consumables against bill no.015 & 150 po no.56104 & 56287 dt-31/1/19</i>	Bank Payment	BP-27		18,775.00
	Carried Over			11,59,53,934.55	12,12,52,292.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,12,52,292.01
14-Mar-19	By (as per details)	Bank Payment	BP-28		4,34,527.00
	Premier Engineering Corporation 1,04,285.00 Dr				
	Premier Engineering Corporation 3,30,242.00 Dr				
	ch no.034924 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.1396 & 1409 dt-9/2/19 & po no.56538				
	By (as per details)	Bank Payment	BP-29		2,154.00
	A.Sridhar 1,356.00 Dr				
	Keerthi Salary 399.00 Dr				
	Shailaja Salary 399.00 Dr				
	Being transfered towards staff mobile allowance & conveyance for feb-19.				
	By Ashaiya-Salary A/C	Bank Payment	BP-30		399.00
	Being transfered to Ashaiya towards mobile allowance for feb-19				
15-Mar-19	By (as per details)	Bank Payment	BP-1		3,276.00
	Labour Charges@ 18% 2,800.00 Dr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	TDS Payable 17-18 28.00 Cr				
	Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose				
	By G.JaiKumar Happay Card	Bank Payment	BP-2		300.00
	Being transfered to MPPL towards happaycard transfer of jaikumar for conveyance of shailaja				
	By Electricity Charges-Exempted	Bank Payment	BP-3		2,234.00
	ch no.034927 Being cheque issued to TSSPDCL towards electricity charges of 10 villas at VSC for store purpose.				
To	Statutory Payments Vista Homes	Bank Receipt	BR-1	3,951.00	
	Being not debited towards V.anand ESI on 19/2/19 now reversed				
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-4		46,500.00
	ch no.034926 Being cheque issued to NCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance.				
	Carried Over			11,59,57,885.55	12,17,41,682.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,57,885.55	12,17,41,682.01
16-Mar-19	By JSW Cements Limited <i>ch no,034928 being cheque issued to JSW Cement Ltd towards purchase of cement for Vista homes against po no.57340 dt-15/3/19 100% advance.</i>	Bank Payment	BP-1		1,23,200.00
	By JSW Cements Limited <i>ch no.034929 Being cheque issued to JSW Cement Ltd towards purchase of cement against po no. 57338 dt-15/3/19 for site use</i>	Bank Payment	BP-2		1,14,400.00
	By Statutory Payments Vista Homes <i>Being transfered towards staff esi of Vista Homes for jan-19.</i>	Bank Payment	BP-3		5,884.00
	By SLLP Logistics Account <i>Being transfered towards SLLP ESI payment for jan-19.</i>	Bank Payment	BP-4		29,047.00
18-Mar-19	To Paramount Estates <i>ch no.767347 Being cheque received from Paramount Estates towards bills</i>	Bank Receipt	BR-1	1,50,000.00	
	To Villa Orchids LLP <i>ch no.065890 Being cheque received from VOCLLP against bills</i>	Bank Receipt	BR-2	1,50,000.00	
	To Kadakia & Modi Housing <i>ch no.525385 Being cheque received from KNM against bills</i>	Bank Receipt	BR-3	1,50,000.00	
	To B & C Estates <i>ch no.386421 Being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-4	3,75,000.00	
	By (as per details) Mohammed Moiz Khan 35,671.00 Dr TDS Payable 17-18 357.00 Cr <i>Being transfered to Mhammed Moiz khan towards MS Gate fabrication work against bill no' 012 & 013 dt -18/3/19 for VOC 56738 & NE 56712</i>	Bank Payment	BP-1		35,314.00
	To Modi Builders Methodist Complex <i>ch no.035178 Being cheque received from MBMC against bill no.4397</i>	Bank Receipt	BR-5	3,993.00	
	Carried Over			11,67,86,878.55	12,20,49,527.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,86,878.55	12,20,49,527.01
18-Mar-19	By JSW Cements Limited <i>ch.no:- 034930 being cheque issued to JSW Cement Limited towards 100% advance payment for purchase of Cement against Vide Po No:- 57364 dt:- 16.03.19</i>	Bank Payment	BP-2		1,14,400.00
	By Patel & Company <i>ch.no:- 034931 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary material against Po No:- 57295 dt:- 15.03.19</i>	Bank Payment	BP-3		1,86,699.00
	By Radiant Systems <i>ch.no:- 034932 being cheque issued to Radiant Systems towards 50% advance payment for purchase of Foam Boards against Vide Po No:- 57321 dt:- 15.03.19</i>	Bank Payment	BP-4		44,000.00
	To K.Satish Kumar <i>Being transfered from SCLLP on behalf of K.Satish Kumar against bill no.4962</i>	Bank Receipt	BR-6	967.00	
	To K.Satish Kumar <i>Being transfered from serene Constructions LLP in behalf of K. Satish Kumar against bill no.4806</i>	Bank Receipt	BR-7	2,069.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-8	9,043.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from Modi FarmHouse LLP against bill.</i>	Bank Receipt	BR-9	160.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-10	3,304.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-11	796.00	
	To A.Basha <i>Being transfered from Nilgiri Estates on behalf of A.Basha against bill no.3597,4881,4879 & 4900</i>	Bank Receipt	BR-12	24,820.00	
	Carried Over			11,68,28,037.55	12,23,94,626.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,28,037.55	12,23,94,626.01
18-Mar-19	T0 (as per details)	Bank Receipt	BR-13	8,342.00	
	Narsing Rao Mylaram 4,166.00 Cr				
	Praveen Babu Mylaram 4,176.00 Cr				
	Being transfered from NE on behalf of Praveen babu & Narsing Rao against bill no.4923 & 4922				
	T0 Serene Constructions LLP	Bank Receipt	BR-14	18,720.00	
	Being Neft from SCLLP towards agaist Bills no 4809 dt:- 27.02.19				
19-Mar-19	T0 Nilgiri Estates	Bank Receipt	BR-1	1,50,000.00	
	ch no.070020 Being cheque received from Nilgiri Estates towards bills				
	T0 (as per details)	Bank Receipt	BR-2	17,100.00	
	Modi Realty Genome Valley LLP 4,050.00 Cr				
	Modi Realty Genome Valley LLP 4,500.00 Cr				
	Modi Realty Genome Valley LLP 4,500.00 Cr				
	Modi Realty Genome Valley LLP 4,050.00 Cr				
	ch no.249794 Being cheque received from MRGVLLP against bill no.3009,3008,2828 & 2697				
	By JSW Cements Limited	Bank Payment	BP-1		1,14,400.00
	ch.no:- 034933 being cheque issued to JSW Cement ltd towards 100% Advance payment for purchase of Cement against Po No: - 57398 dt:- 18.03.19				
	By JSW Cements Limited	Bank Payment	BP-2		1,14,400.00
	ch.no:- 034934 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No: - 57402 dt:- 18.03.19				
	By JSW Cements Limited	Bank Payment	BP-3		1,14,400.00
	ch.no:- 034935 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against vide PO No:- 57405 dt:- 18.03.19				
20-Mar-19	T0 Silver Oak Villas LLP	Bank Receipt	BR-1	1,50,000.00	
	CH NO.916673 Being cheque received from SOVLLP against bills				
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-1		46,500.00
	ch.no:- 034942 being cheque issued to NCL All Tek & Seccolot Ltd towards 100% advance payment for purchase of Lappam against Vide PO No:- 57408 dt:- 19.03.19 NEFT				
	Carried Over			11,71,72,199.55	12,27,84,326.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,71,72,199.55	12,27,84,326.01
20-Mar-19	By Adilabad Timber Mart <i>ch.no:- 034937 being cheque issued to Adilabad Timber Mart towards 50 % advance payment for purchase of Door frames against Vide Po No:- 57411 dt:- 19.03.19</i>	Bank Payment	BP-2		1,36,395.00
	By Noor Impex Pvt Ltd <i>ch.no:- 034939 being cheque issued to Noor Impex Pvt Ltd towards 50% advance payment for purchase of Door Frames against Vide Po No:- 57367 dt:- 19.03.19</i>	Bank Payment	BP-3		1,32,079.00
	By Sree Panduranga Timber Traders <i>ch.no:- 034940 being cheque issued to Sree Panduranga Timber Traders towards 50% advance payment for purchae of Door Frames against vide Po NO:- 57412 dt:- 19.03.19</i>	Payment	2		1,07,579.00
	By Sree Balaji Granites <i>ch no.034941 Being cheque issued to Sree Balaji Granites towards purchase of granites against po no.57443 dt-19/3/19,50% advance payment.</i>	Bank Payment	BP-4		1,18,000.00
21-Mar-19	To GV Research Center Pvt Ltd <i>ch no.317368 Being cheque received from GV Research centre pvt ltd against bills</i>	Bank Receipt	BR-1	1,00,000.00	
	To Paramount Estates <i>ch no.767355 Being cheque received from Paramount Estates against bills</i>	Bank Receipt	BR-2	1,25,000.00	
	To Villa Orchids LLP <i>ch no.065899 Being cheque received from Villa Orchids llp against bills</i>	Bank Receipt	BR-3	3,70,260.00	
	To Silver Oak Villas LLP <i>ch no.916706 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-4	50,000.00	
	To Greenwood Estates <i>ch n.589519Being cheque received from Green wood estates against bills</i>	Bank Receipt	BR-5	40,811.00	
22-Mar-19	To Vista Homes <i>ch no.915514 Being cheque received from Vista homes against bills.</i>	Bank Receipt	BR-1	3,75,000.00	
	Carried Over			11,82,33,270.55	12,32,78,379.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,33,270.55	12,32,78,379.01
22-Mar-19	By (as per details)	Bank Payment	BP-1		610.00
	D.Shiva Shankar-Happay Card 275.00 Dr				
	D.Shiva Shankar-Happay Card 145.00 Dr				
	D.Shiva Shankar-Happay Card 190.00 Dr				
	Being transfered to MPPL towards shivshnaker happay card payment for Ashaiya expenses				
	By (as per details)	Bank Payment	BP-2		1,50,400.00
	Janardhan Prasad 1,51,686.00 Dr				
	TDS Payable 17-18 1,286.00 Cr				
	Being transfered to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147 & 54606.				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-3		1,808.00
	Being transfered to BPCL towards Ashaiya petrol expenses from 19/2 /19 to 21/3/19				
23-Mar-19	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-1		46,500.00
	Being transfered to NCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15 /3/19 as 100% advance.				
	To NCL ALLTEK & SECCOLOR LTD	Bank Receipt	BR-1	46,500.00	
	ch no.034926 Being cheque issued toNCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance. reversed				
25-Mar-19	To Villa Orchids LLP	Bank Receipt	BR-1	1,20,000.00	
	ch no.065891 Being cheque received from VOCLLP against bills				
	To Paramount Estates	Bank Receipt	BR-2	1,20,000.00	
	ch no.767350 Being cheque received from Paramount Estates towards bills				
	To Kadakia & Modi Housing	Bank Receipt	BR-3	1,20,000.00	
	ch no.525386 Being cheque received from KNM against bills				
	To Nilgiri Estates	Bank Receipt	BR-4	1,20,000.00	
	ch no. 070021 Being cheque received from Nilgiri Estates against bills				
	To Silver Oak Villas LLP	Bank Receipt	BR-5	1,20,000.00	
	ch no.916672 Being cheque received from SOVLLP against bills				
	Carried Over			11,88,79,770.55	12,34,77,697.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,79,770.55	12,34,77,697.01
25-Mar-19	To Nilgiri Estates <i>ch no.070030 Being cheque received from Nilgiri Estates against bills</i>	Bank Receipt	BR-6	6,00,000.00	
	To B & C Estates <i>ch no.386422 bieng cheque received from B&C Estates against bills</i>	Bank Receipt	BR-7	3,00,000.00	
	To Praveen Babu Mylaram <i>ch no.260417 Being cheque received from Nilgiri Estates towards purchase of painting material against bill no.4901 dt-2/3 /19, po no.56676 dt-15/2/19.</i>	Bank Receipt	BR-8	2,338.00	
	To (as per details) A.Basha 1,838.00 Cr A.Basha 8,942.00 Cr A.Basha 2,338.00 Cr <i>ch no.260414 Being cheque received from Nilgiri Estates towards A.Basha painter against bill no.4878,4899 &4760 po no. 56680,56940 &56554</i>	Bank Receipt	BR-9	13,118.00	
	To (as per details) Narsing Rao Mylaram 2,338.00 Cr Narsing Rao Mylaram 5,097.00 Cr Narsing Rao Mylaram 2,326.00 Cr <i>ch no.260415 Being cheque received from Nilgiri Estates towarin painting material againsy bills of Narsing Rao bill no.4902. 4898 4880</i>	Bank Receipt	BR-10	9,761.00	
	By Suvira Apparels <i>ch no.034943 Being cheque issued to Suvira Apparels towards 50% advance for purchase of staff uniform against po no.57497 dt-22 /3/19.</i>	Bank Payment	BP-1		61,057.00
26-Mar-19	To GV Research Centre Pvt Ltd-Deposits <i>ch no.317374 Being cheque received from GV Research centre pvt ltd towards deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	To G.Narendra Babu Yadav <i>Being transfered from Villa Orchids llp on behalf of G.Narendra Babu yadav against bill no.4921, po no. 56341 dt-2/2/19</i>	Bank Receipt	BR-2	8,791.00	
	Carried Over			12,03,13,778.55	12,35,38,754.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,13,778.55	12,35,38,754.01
26-Mar-19	To Modi Realty Genome Valley LLP <i>Being transfered from MRGVLLP towards admin charges against bill no.admin/6</i>	Bank Receipt	BR-3	25,249.00	
	To GV Research Center Pvt Ltd <i>Being transfered from GV Research centre pvt ltd towards admin charges against bill</i>	Bank Receipt	BR-4	50,499.00	
	To K.Satish Kumar <i>ch no.260416 Being cheque received from Nilgiri Estates on behalf of K.SAtish kumar against bill no.4863, pono55862</i>	Bank Receipt	BR-5	2,069.00	
	By JSW Cements Limited <i>ch no.582126 Being cheque issued towards NEFT to JSW CEments Ltd towards purchase of cement against po no.57556 dt-25/3/19</i>	Bank Payment	BP-1		19,200.00
	By JSW Cements Limited <i>ch no.582127 Being cheque issued towards NEFT for JSW Cements Ltd against po no.57556 dt-25/3 /19.</i>	Bank Payment	BP-2		90,000.00
	By Sri Sai Rohith Marketing Company <i>ch no.034945 Being cheque issued to Sri SAi Rohith Marketing Company towards 50% advance for purchase of aluminium windows against po no.57529 dt-23/3/19</i>	Bank Payment	BP-3		3,23,617.00
	By M.Sudharshan <i>ch no.034946 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57517 dt -23/3/19</i>	Bank Payment	BP-4		3,26,763.00
	By M.Sudharshan <i>ch no.034947 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57525 dt -23/3/19</i>	Bank Payment	BP-5		2,85,371.00
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.5039.</i>	Bank Receipt	BR-6	4,095.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bill no.4959</i>	Bank Receipt	BR-7	2,567.00	
	Carried Over			12,03,98,257.55	12,45,83,705.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,98,257.55	12,45,83,705.01
26-Mar-19	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.5036</i>	Bank Receipt	BR-8	10,228.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.5035</i>	Bank Receipt	BR-9	23,795.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.4961</i>	Bank Receipt	BR-10	2,261.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bill no.4960</i>	Bank Receipt	BR-11	403.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.5034</i>	Bank Receipt	BR-12	874.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.4958</i>	Bank Receipt	BR-13	132.00	
	T0 Statutory Payments Vista Homes <i>Being transfered from Vista Homes towards statutory payments re-imburement</i>	Bank Receipt	BR-14	11,796.00	
27-Mar-19	T0 Vista Homes <i>ch no.915515 Being cheque received from vista homes against bills</i>	Bank Receipt	BR-1	3,00,000.00	
	T0 Modi Realty Miryalguda LLp <i>ch no.381803 Being cheque received from AGH against bills</i>	Bank Receipt	BR-2	1,50,000.00	
	T0 (as per details) K.Srinu 4,418.00 Cr K.Srinu 3,903.00 Cr K.Srinu 20,691.00 Cr <i>ch no.381807 Being cheque received from AGH on behalf of K. Srinu against bill no.862,4623 &4861 po no.55918,56153</i>	Bank Receipt	BR-3	29,012.00	
28-Mar-19	T0 Jyothiram Gaikwad <i>ch no.976448 Being cheque received from Nilgiri Estates towards bill no.4954 on behalf of Jyothiram Gaikwad</i>	Bank Receipt	BR-1	12,809.00	
	T0 East Side Residency Annojiguda LLp <i>ch no.263736 Being cheque received from East Side Residency towards bill no.4908</i>	Bank Receipt	BR-2	17,942.00	
	Carried Over			12,09,57,509.55	12,45,83,705.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,57,509.55	12,45,83,705.01
28-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards Diesel expenses of SSLLP generator</i>	Bank Payment	BP-1		2,997.00
	By Modi Properties Pvt Ltd <i>Being transfered to MPPL towards refund of excess received against bills.</i>	Bank Payment	BP-2		88,118.00
29-Mar-19	To GV Discovery Centre Pvt Ltd <i>ch no.023290 bieng cheque received from GV Discovery towards payment against admin charges inv no.Admin/5</i>	Bank Receipt	BR-1	25,248.00	
30-Mar-19	To B & C Estates <i>ch n.386423 being cheque received from B&C Estates against bills</i>	Bank Receipt	BR-1	2,50,000.00	
	To Vista Homes <i>ch no.915516 Being cheque received from Vista Homes against bills</i>	Bank Receipt	BR-2	2,50,000.00	
	To Paramount Estates <i>ch no.767349 being cheque received from Paramount estates against bills</i>	Bank Receipt	BR-3	1,00,000.00	
	To Nilgiri Estates <i>ch no.070022 being cheque received from Nilgiri Estates against bills</i>	Bank Receipt	BR-4	1,00,000.00	
	To Kadakia & Modi Housing <i>ch no.525387 being cheque received from KNM against bills</i>	Bank Receipt	BR-5	1,00,000.00	
	To Villa Orchids LLP <i>ch no.065892 being chq received from VOCLLP against bills</i>	Bank Receipt	BR-6	1,00,000.00	
	To Silver Oak Villas LLP <i>ch no.916671 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-7	1,00,000.00	
	To Ashaiya-Salary A/C <i>ch no.635144 Being cheque received from MPPL towards Ashaiaya credit balance transfered to SSLLP</i>	Bank Receipt	BR-8	2,214.00	
	Carried Over			12,19,84,971.55	12,46,74,820.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,84,971.55	12,46,74,820.01
30-Mar-19	T0 (as per details)	Bank Receipt	BR-9	9,558.00	
	Homeline Infra			6,797.00 Cr	
	Homeline Infra			2,761.00 Cr	
	ch no.260421 Being cheque received from Nilgiri Estates on behalf of Homeline Infra against bill no.2800 & 3708				
	T0 K.Satish Kumar	Bank Receipt	BR-10	5,404.00	
	ch no.260420 Being cheque received from Nilgiri Estates on behalf of K.satish kumar against bill no.4970 dt-7/3/19 po no.57029				
	T0 Paramount Estates	Bank Receipt	BR-11	2,00,000.00	
	ch no.926063 Being cheque received from Paramount Estates against bills				
	T0 Paramount Builders-Debtors	Bank Receipt	BR-12	1,10,000.00	
	ch no.892552 Being cheque received from Paramount builders against bills				
	By JSW Cements Limited	Bank Payment	BP-1		93,600.00
	ch no.582128 being cheque issued towards NEFT to JSW Cements Limited towards purchase of cements against po no.57585 dt-26 /3/19 for NE				
	By Transporation-Exempted	Bank Payment	BP-2		4,000.00
	ch no034948 Being cheque issued to N.Srinu towards transportation charges for Nitco Tiles				
	By Serene Constructions LLP	Bank Payment	BP-3		1,372.00
	Being transfered to SCLLP towards excess received not reversed against admin bill for jan-19				
	By (as per details)	Bank Payment	BP-4		29,192.00
	SR Engineering Works			29,696.00 Dr	
	TDS Payable 17-18				504.00 Cr
	Being transfered to SR Engineering works towards powder coating charges against bill no.085 & 086 dt-22/3/19				
	By Ganji Venkanna & Sons	Bank Payment	BP-5		40,940.00
	ch no034949 beinhg cheque issued to Ganji Venkannah & Sons towards purchase of painting material against billn o.4974 dt-27/2 /19, pono.56126.				
	Carried Over			12,23,09,933.55	12,48,43,924.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,09,933.55	12,48,43,924.01
30-Mar-19	By (as per details)	Bank Payment	BP-6		2,80,903.00
	Xlant Electrical & Plumbing Materials 68,320.00 Dr				
	Xlant Electrical & Plumbing Materials 48,427.00 Dr				
	Xlant Electrical & Plumbing Materials 4,847.00 Dr				
	Xlant Electrical & Plumbing Materials 86,499.00 Dr				
	Xlant Electrical & Plumbing Materials 72,810.00 Dr				
	<i>ch no.081341 Being cheque issued to Xlant Electricals towards purchase of plumbing material against bill no.1642 full & final, 1644,1737,1643,1679,1680,1682 & 1681, po no.56126,56634,56890, 57212,56887 & 57129 full 7 final payment</i>				
	By S.R.Lights	Bank Payment	BP-7		46,020.00
	<i>ch no.034950 Being cheque issued to SR Lights towards purchase of electrical material against bill no. 1219 dt-1/3/19, pono.56906 dt-25/2 /19</i>				
	By Rajadhani Tiles Company	Bank Payment	BP-8		30,450.00
	<i>CH NO.081342 Being cheque issued to Rahjdhani Tiles Company towards purchase of shabad stones against billn o.306 dt-19/2 /19, po no.56285 dt-31/1/19, full & final payment</i>				
	By Dilpreet Hardware	Bank Payment	BP-9		1,416.00
	<i>ch no.081343 Being cheque issued to Dilpreet Hardware towards purchase of hardware material against bill no.692 dt-27/2/19, pono.56968 dt-27/2/19</i>				
	By (as per details)	Bank Payment	BP-10		15,548.00
	Supreme Agencies 7,774.00 Dr				
	Supreme Agencies 7,774.00 Dr				
	<i>ch no.081344 Being cheque issued to Supreme Agencies towards purchase of armour boards against billn o.4593 & 4890 dt-25/2/19 & 19 /2/19 po no.56782 & 57277</i>				
	By FSI Engineering Works	Bank Payment	BP-11		67,161.00
	<i>ch no.081345 Being cheque issued to FSI Engineering Works towards purchase of MS Z Angle templates against bill no.31 dt-11/3/19, po no.56181 dt-28/1/19.</i>				
	To Villa Orchids Owners Association	Bank Receipt	BR-13	5,480.00	
	<i>ch no.194161 Being cheque received from VOOA against bill</i>				
	Carried Over			12,23,15,413.55	12,52,85,422.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,15,413.55	12,52,85,422.01
30-Mar-19	T0 GV Research Center Pvt Ltd <i>ch no.317377 Being cheque received from GV REsearch Centre pt ltd towards bills</i>	Bank Receipt	BR-14	1,71,972.00	
	T0 GV Research Centre Pvt Ltd-Deposits <i>ch no.317376 Being cheque received from GVV Research centre pvt ltd towards deposits</i>	Bank Receipt	BR-15	5,00,000.00	
	T0 G.Narendra Babu Yadav <i>ch no.793495 Being cheque received from VOCLLP on behalf of Narendra Babu Yadav against bill no.5065 dt-15/3/19, po no.57245</i>	Bank Receipt	BR-16	16,712.00	
	By Interest On OD <i>Being debited towards interest on OD for mar-19</i>	Bank Payment	BP-12		5,331.67
	T0 Kadakia & Modi Housing <i>Being Neft from KNM towards Advance payment against Bills</i>	Bank Receipt	BR-17	5,00,000.00	
	T0 Nilgiri Estates <i>ch no.260422 Being cheque received from nilgiri Estates against bills</i>	Bank Receipt	BR-18	5,00,000.00	
	T0 Silver Oak Villas LLP <i>ch no.976453 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-19	4,18,709.00	
	T0 Silver Oak Villas LLP <i>ch no.976455 being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-20	95,425.00	
	T0 Silver Oak Villas LLP <i>ch no.976454 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-21	66,095.00	
	T0 Silver Oak Villas LLP <i>ch no.976456 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-22	2,36,346.00	
	T0 Vista Homes <i>Being transfered from Vista Homes against bills</i>	Bank Receipt	BR-23	2,50,000.00	
	T0 Serene Constructions LLP <i>Being transfered from SCLLP against bills</i>	Bank Receipt	BR-24	54,386.00	
	T0 Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-25	25,000.00	
	Carried Over			12,51,50,058.55	12,52,90,753.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,50,058.55	12,52,90,753.68
30-Mar-19	T0 Modi Realty Miryalguda LLP <i>Being transfered from AGH against bills</i>	Bank Receipt	BR-26	5,55,864.00	
	T0 Villa Orchids LLP <i>Being transfered from VOCLLP against bills</i>	Bank Receipt	BR-27	10,00,000.00	
	By (as per details) Noor Impex Pvt Ltd 66,450.00 Dr Noor Impex Pvt Ltd 5,928.00 Dr <i>Being transfered to Noor Impex towards balance amount for bill no. 277 & full payment against bill no. 282 po no.56800.(PP)</i>	Bank Payment	BP-13		72,378.00
	By Premier Engineering Corporation <i>Being transfered to Premier engineering corporation towards purchase of electrical material against billn o.1465 dt-21/2/19, pono.56761 dt-18/2/19.</i>	Bank Payment	BP-14		3,51,511.00
	By (as per details) Sri Balaji Enterprises 3,52,122.00 Dr Sri Balaji Enterprises 16,720.00 Dr Sri Balaji Enterprises 83,007.00 Dr Sri Balaji Enterprises 15,335.00 Dr <i>Being transfered to Sri Balaji enterprises towards purchase of panel doors against billn o.19 dt-28 /2/19,195,192 & 208, pono.56877, 56787& 57171</i>	Bank Payment	BP-15		4,67,184.00
	By M.Sudharshan <i>Being transfered to Sudharshan towards purchase of aluminium windows against part payment for bill no.67 dt-15/3/19, pono.56759 dt-18/2/19</i>	Bank Payment	BP-16		50,000.00
	By (as per details) Shubham Enterprises 61,847.00 Dr Shubham Enterprises 6,738.00 Dr Shubham Enterprises 1,130.00 Dr Shubham Enterprises 10,921.00 Dr Shubham Enterprises 19,824.00 Dr Shubham Enterprises 3,752.00 Dr Shubham Enterprises 2,549.00 Dr <i>Being transfered to Shubham enterprises towards purchase of electrical material against billno. 8068,7874,7734,7873,7762,8041& 7940, po no.57215,56764,56549, 56904,56770,57143 & 56904</i>	Bank Payment	BP-17		1,06,761.00
	Carried Over			12,67,05,922.55	12,63,38,587.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,63,38,587.68
30-Mar-19	By (as per details)	Bank Payment	BP-18		1,30,186.00
	Sri Ambe Electricals 1,00,000.00 Dr				
	Sri Ambe Electricals 22,988.00 Dr				
	Sri Ambe Electricals 7,198.00 Dr				
	Being transfered to Sri Ambe electricals towards purchase of electrical materials against bill no. 1554,1613& 1689 po no.56768, 57062 &57399 Part payment for 1554				
	By (as per details)	Bank Payment	BP-19		29,726.00
	Praful Sanitary 15,345.00 Dr				
	Praful Sanitary 14,381.00 Dr				
	Being transfered to Praful Sanitary towards purchase of sanitary material against bill no.1179 & 1181 dt-22/2/19, po no.56807 dt-19/2 /19.				
	By (as per details)	Bank Payment	BP-20		2,71,726.00
	Ganesh Tube Traders 42,404.00 Dr				
	Ganesh Tube Traders 15,340.00 Dr				
	Ganesh Tube Traders 378.00 Dr				
	Ganesh Tube Traders 7,434.00 Dr				
	Ganesh Tube Traders 8,177.00 Dr				
	Ganesh Tube Traders 26,959.00 Dr				
	Ganesh Tube Traders 171.00 Dr				
	Ganesh Tube Traders 7,965.00 Dr				
	Ganesh Tube Traders 39,170.00 Dr				
	Ganesh Tube Traders 36,881.00 Dr				
	Ganesh Tube Traders 15,340.00 Dr				
	Ganesh Tube Traders 13,642.00 Dr				
	Ganesh Tube Traders 57,865.00 Dr				
	Being transfered to Ganesh Tube traders towards purchase of plumbing material against billno. 907,908,859,921,858,838,834,878, 760,844 ,852 & 842, po no.57085, 57087,56900,57009,56871,56574, 56603,56933,55737.				
	By (as per details)	Bank Payment	BP-21		61,786.00
	Sri Raja Rajeshwara Traders 3,776.00 Dr				
	Sri Raja Rajeshwara Traders 35,800.00 Dr				
	Sri Raja Rajeshwara Traders 2,360.00 Dr				
	Sri Raja Rajeshwara Traders 19,850.00 Dr				
	Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2440,2507,2466, 2460,po no.56631,57086,56903 & 56785				
	Carried Over			12,67,05,922.55	12,68,32,011.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,68,32,011.68
30-Mar-19	By (as per details)	Bank Payment	BP-22		45,379.00
	Venkataramana Stationery & Binding Works			4,720.00 Dr	
	Venkataramana Stationery & Binding Works			2,550.00 Dr	
	Venkataramana Stationery & Binding Works			33,132.00 Dr	
	Venkataramana Stationery & Binding Works			224.00 Dr	
	Venkataramana Stationery & Binding Works			4,753.00 Dr	
	Being transfered to Venkataramana Stationery & Binding works towards purchase of stationery against billno.944,958,984,911 & 934, pono.56925,57012,57119, 56476 & 56894				
	By Sree Balaji Granites	Bank Payment	BP-23		35,000.00
	ch no.081346 Being cheque issued to sree Balaji Granites towards purchase of granites against bill no.501 dt-12/3/19, po n57025 part payment.(Bal36588)				
	By (as per details)	Bank Payment	BP-24		1,18,982.00
	P Satish Kumar			15,009.00 Dr	
	P Satish Kumar			1,03,973.00 Dr	
	Being transfered to P.Satish Kumar towards full & final payment against bill no.115 & 116, po no. 55107 & 55326 dt-19/12/18 & 12 /12/18				
	By (as per details)	Bank Payment	BP-25		65,115.00
	Sree Panduranga Timber Traders			36,060.00 Dr	
	Sree Panduranga Timber Traders			5,134.00 Dr	
	Sree Panduranga Timber Traders			23,921.00 Dr	
	Being transfered to Sree Panduranga Timber Traders towards purchase of salwood against bill no.264,265 & 268 part payment, po no.56430,56878 & 57098				
	By (as per details)	Bank Payment	BP-26		8,798.00
	M/S Vivid World			619.00 Dr	
	M/S Vivid World			543.00 Dr	
	M/S Vivid World			1,310.00 Dr	
	M/S Vivid World			543.00 Dr	
	M/S Vivid World			384.00 Dr	
	M/S Vivid World			1,003.00 Dr	
	M/S Vivid World			661.00 Dr	
	M/S Vivid World			620.00 Dr	
	M/S Vivid World			1,917.00 Dr	
	M/S Vivid World			1,198.00 Dr	
	Being transfered to Vivid World towards refilling against billn o. 1021,1086,1080,1084,1050,1048, 1044,1053,1095 & 1068				
	Carried Over			12,67,05,922.55	12,71,05,285.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,71,05,285.68
30-Mar-19	By Adilabad Timber Mart <i>Being transfered to Adilabad Timber MArt towards purchase of salwood against billn o.,065 dt-4/2/19 po no.56875 dt-25/2/19</i>	Bank Payment	BP-27		12,959.00
	By Aryan Enterprises <i>ch no.081347 Being cheque issued to Aryan Enterprises towards purchase of water dipenser against bill no.4373 dt-19/3/19, lono.57349 dt-16/3/19</i>	Bank Payment	BP-28		7,000.00
	By (as per details) G.P Buildcon Materials 19,600.00 Dr G.P Buildcon Materials 6,600.00 Dr <i>Being transfered to GP Buildcon towards purchase of plumbing material against bill no.19313 dt-13 /3/19, po no.57090 & 19255 po no. 56796</i>	Bank Payment	BP-29		26,200.00
	By (as per details) G.Krishna Murthy & Sons 10,028.00 Dr G.Krishna Murthy & Sons 4,770.00 Dr G.Krishna Murthy & Sons 1,200.00 Dr G.Krishna Murthy & Sons 800.00 Dr G.Krishna Murthy & Sons 1,460.00 Dr <i>Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.854,764,840,831 & 873, ;pono.57013,56936,56864,57115</i>	Bank Payment	BP-30		18,258.00
	By Anisha Associates <i>Being transfered to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19</i>	Bank Payment	BP-31		11,992.00
	By Jinkrupa Agency <i>Being transfered to Jinkrupa Agency towards purchase of plumbing material against bill no. 1163 dt-18/2/19, pono.56629 dt-16 /2/19</i>	Bank Payment	BP-32		16,520.00
	By Shah Traders <i>Being transfered to Shah TRaders towards purchase of steel against bill no.3411 po no.56967 dt-27/2 /19.</i>	Bank Payment	BP-33		41,507.00
	Carried Over			12,67,05,922.55	12,72,39,721.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,72,39,721.68
30-Mar-19	By (as per details)	Bank Payment	BP-34		72,044.00
	Reflections Electricals Pvt Ltd. 71,084.00 Dr				
	Reflections Electricals Pvt Ltd. 960.00 Dr				
	Being transfered to REflection electricals pvt ltd towards purchase of electrical material against billn o.2627dt-12/2/19,2762 dt-25/2/19, po no.56548 & 56825				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-35		66,379.00
	Being transfered to Cosmo Durables Pvt LTd towards purchase of plumbing material against bill no.2203 dt-10/1/19, po no.55663 dt-7/1/19 balance amount				
	By (as per details)	Bank Payment	BP-36		82,304.00
	A.Chandrashekhar 10,192.00 Dr				
	A.Chandrashekhar 11,422.00 Dr				
	A.Chandrashekhar 59,448.00 Dr				
	A.Chandrashekhar 1,242.00 Dr				
	ch no.081348 Being cheque issued to Chandra shekhar towards purchase of consumables against no.001,005 & 212 balance amounts				
	To GV Discovery Centre Pvt LTd	Bank Receipt	BR-28	24,958.00	
	ch no.023292 Being cheque received from GVDC towards bill no.5017 dt-11/3/19, pono.56939 dt-26/2/19.				
	To Mayflower Grand Owners Association	Bank Receipt	BR-29	1,345.00	
	ch no.000179 Being cheque received from MFGOA towards bill no.748,4825,4729 po no.55833, 55525,56450				
31-Mar-19	To (as per details)	Bank Receipt	BR-1	5,400.00	
	Modi Realty Genome Valley LLP 2,250.00 Cr				
	Modi Realty Genome Valley LLP 3,150.00 Cr				
	ch no. Being cheque received from Modi Realty Genome valley llp towards bill no.3813 & 3367 po no.53005 & 53005 dt-30/8/18.				
				12,67,37,625.55	12,74,60,448.68
	To Closing Balance			7,22,823.13	
				12,74,60,448.68	12,74,60,448.68