Summit Sales LLP

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Modi Consultancy Services	Journal	JV-1	1,94,256.00	
	Share of Loss From Partnership Firms				1,94,256.00
	Being year share of loss difference 18-19				
1-Apr-19	Summit Sales Logistics A/c	Journal	JV-2	15,80,016.12	
	GST Payable				15,80,016.12
	towards transfered				
8-Apr-19	Car Hire Charges	Journal	JV-1	51,035.00	
	Summit Sales Logistics A/c				51,035.00
	Being credited to SSLLP Logistics towards car hirecharges for April-2019.				
13-Apr-19	Advertisement URD	Journal	JV-1	2,500.00	
	G.Murali Mohan Happay Card				2,500.00
	Being credited to Murali happay card towards PHC broucher distribution at Aditya , Vasavi Apartment 2000 no's dt-5/4/19				
13-Apr-19	Printing and Stationery-Exempt	Journal	JV-2	45.00	
	G.Murali Mohan Happay Card				45.00
	Being credited to Murali happay card towards printing of colour paper sheets 3 no's				
15-Apr-19	SS Enterprises	Journal	JV-1	4,177.00	
	E.Prasad Happay Card				4,177.00
	Being credited to E parasad happay card towards aluminium sheet purchase from SS enterprises.				
20-Apr-19	SR Engineering Works	Journal	JV-1	904.00	
	TDS Payable				904.00
	Being debited to SR Engineering towards powder coating charges tds against bill no. 92 & 91 45200@2%				
26-Apr-19	Labour Charges-Urd	Journal	JV-1	28,890.00	
	Mohammed Moiz Khan				28,890.00
	Being credited to Moiz Khan towards labour charges for Z Angle work done at SSLLP				
26-Apr-19	Labour Charges-Urd	Journal	JV-2	44,211.00	
	Chhotelal Mahto				44,211.00
	Being credited to Chotelal mahto towards labour charges for MS Grills,MS Gates & Z angle making work				
	Carried Over			19,06,034.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,06,034.12**	
30-Apr-19	**Modi Consultancy Services**	**Journal**	JV-1	**19,470.00**	
	Modi Consultancy Services			**10,325.00**	
	Modi Consultancy Services			**1,56,364.00**	
	Matrix Recon Private Limited				**1,86,159.00**
	Being amount received Modi Consultency Services On Behalf of SSLLP from Matrix Recon Private Limited towards Admin Expesnses for the Month of March - 2019.				
30-Apr-19	**Salaries**	**Journal**	JV-2	**30,767.00**	
	V Ravi Kumar				**30,767.00**
	Towards Salary for the month of Apr-19				
30-Apr-19	**V Ravi Kumar**	**Journal**	JV-3	**200.00**	
	Professional Tax				**200.00**
	Towards PT for the month of Apr-19				
30-Apr-19	**Professional Tax**	**Journal**	JV-4	**200.00**	
	Summit Sales Logistics A/c				**200.00**
	Towards PT paid by Summit builders on behalf of Summit Salaes LLP for the month of Apr-19				
30-Apr-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-5	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of April 19				
30-Apr-19	**SSLLP Common Expenses**	**Journal**	JV-6	**3,951.00**	
	Summit Sales Logistics A/c			**44,144.00**	
	GST Payable				**48,095.00**
	Towards gst for the month of Apr-19				
2-May-19	**Car Hire Charges**	**Journal**	JV-1	**22,804.00**	
	Summit Sales Logistics A/c				**22,804.00**
	Being cab hiring charges for the month of Mar-19				
10-May-19	**Security Charges URD**	**Journal**	JV-1	**24,988.00**	
	United Security Services				**24,738.00**
	TDS Payable				**250.00**
	Being Security Charges for the Month of Apr - 2019, vide INV 19, DT 30-04-2019.				
10-May-19	**Rent-URD**	**Journal**	JV-2	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being amount credited towards Rent for the Month of Apr-2019.				
	Carried Over			**20,79,337.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,79,337.12**	
10-May-19	**Staff Mobile Allowances**	**Journal**	JV-3	**399.00**	
	V Ravi Kumar				**399.00**
	Being Mobile Allowance for the Month of Apr-19.				
10-May-19	**Miscelleneous-Urd**	**Journal**	JV-4	**4,200.00**	
	Suneel Happay Card				**4,200.00**
	Being paid for Printer Repairing to 24 Mantra Technologies vide inv 708, dt 22-04-19.				
10-May-19	**Miscelleneous-Urd**	**Journal**	JV-5	**561.00**	
	P Raghu Happay Card				**561.00**
	Being paid to Sri Sainath Hardware Stores vide INV 1540, DT 08-03-19.				
10-May-19	**Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JV-6	**4,479.00**	
	P Raghu Happay Card				**4,479.00**
	Being paid to SR Laxmi GAnesh STeels & Hardware vide IN 13, DT 08-04-19.				
10-May-19	**Misc Expenses-Exempted**	**Journal**	JV-7	**885.00**	
	P Raghu Happay Card				**885.00**
	Being Paid to Sri Shyam Steels vide Inv 839, DT 09-03-19.				
10-May-19	**Ushodaya Enterprises Pvt Ltd**	**Journal**	JV-8	**3,528.00**	
	G.Murali Mohan Happay Card				**3,528.00**
	Being Paid to Ushodaya Enterprises Pvt Ltd vide INV 912, DT 26-04-19.				
10-May-19	**Housekeeping Charges URD**	**Journal**	JV-9	**23,100.00**	
	Shreyas Services				**22,638.00**
	TDS Payable				**462.00**
	Being amount credited to Shreya services twds House keeping charges for the month of April 2019 vide Inv.no.05 Dt.30.04.19				
13-May-19	**Labour Charges-Urd**	**Journal**	JV-1	**54,189.00**	
	Chhotelal Mahto				**54,189.00**
	Being amount credited to Chhotelal Mahto towards Welding & Fabrication Workds done.				
13-May-19	**Labour Charges-Urd**	**Journal**	JV-2	**41,449.00**	
	Mohammed Moiz Khan				**41,449.00**
	Being amount credited to Mohammed Moiz Khan towards Fabrication work done				
24-May-19	**Staff Welfare**	**Journal**	JV-1	**275.00**	
	D.Shiva Shankar-Happay Card				**275.00**
	Being amt spent by U Ashaiya towards AGH (Miryalguda) Serene farms early moring & later night refreshment charges 5:00am to 11;10Pm				
	Carried Over			**22,12,402.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,12,402.12**	
24-May-19	Transportation Charges Urd	**Journal**	JV-2	**195.00**	
	D.Shiva Shankar-Happay Card				**195.00**
	Being amt spent By U ashaiya towards transporation charges AGH (miryalguda) / Serene farms (late night) 9:30 pm medhipatnm to Koti				
24-May-19	Transportation Charges Urd	**Journal**	JV-3	**325.00**	
	D.Shiva Shankar-Happay Card				**325.00**
	Being amt spent By U ashaiya towards transportaion charges AGH (miryalguda) / serene farms (late night) 10:10pm from koti to BNC (mallapur)				
24-May-19	Consulting Rooms Pvt Ltd	**Journal**	JV-4	**2,249.00**	
	J Selva Kumar-Happay Card				**2,249.00**
	Being amt spent towards purchase of coffee table from Flipcart against bill no:FAB0V22000				
24-May-19	Appario Retail Pvt Ltd - 27	**Journal**	JV-5	**2,519.00**	
	J Selva Kumar-Happay Card				**2,519.00**
	Being amt spent towards purchase of Wifi home camera DCSP6000LH from amazon against bill no:BOM1-6305				
24-May-19	Consulting Rooms Pvt Ltd	**Journal**	JV-6	**2,969.00**	
	J Selva Kumar-Happay Card				**2,969.00**
	Being amt spent towards purchase of chairs from flipcart against bill no:03552, dt:17/4/19				
24-May-19	Fortune Commercial Vehicles	**Journal**	JV-7	**4,352.00**	
	J Selva Kumar-Happay Card				**4,352.00**
	Being amt spent towards servicing charges on veichle no: TS10UA9758, against bill no:0173, dated:23/4/19				
30-May-19	**Miscelleneous-Urd**	**Journal**	JV-1	**3,800.00**	
	G.Murali Mohan Happay Card				**3,800.00**
	Being amt spent towards united avenues paper inserts done at gachibowli 25-5-19@ 2000/ & @ 1800 on 17/5/19				
31-May-19	**Miscelleneous-Urd**	**Journal**	JV-1	**1,532.00**	
	Narender Reddy Happy Card A/c				**1,532.00**
	Being amt spent towards refreshment charges on Agh, serene site visit @ 275/ , Agh site visit day refreshmetn @ 275/ , paid to toll charges for Agh site visit @ 260/ , Lunch, dinner allownace for Agh site visit @ 550 & paid to toll charges @ 172				
	Carried Over			**22,30,343.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,30,343.12**	
31-May-19	**Freight Charges**	**Journal**	JV-2	**1,760.00**	
	K Purushottam Happy Card				**1,760.00**
	Being amt spent towards hamali charges unloading of cement bags at phase-9 440 bags for each bag @ 4/				
31-May-19	**Transportation Charges Urd**	**Journal**	JV-3	**1,760.00**	
	Miscelleneous-Urd			**278.00**	
	R Sanjai Kumar Happy Card				**2,038.00**
	Being amt spent towards transportation charges for cement unloading charges @ 1760/ & purchase of pad locks from avenue super markets @ 278				
31-May-19	**Miscelleneous-Urd**	**Journal**	JV-4	**4,000.00**	
	G.Murali Mohan Happay Card				**4,000.00**
	Being amt spent towards Amigo brocher distribution at rajapashpa 350no 16-5-19 muppa 300no 18-5-19 tangrills 300no 19-5 -19 @ 1500/ & united avenues paper inserts done at narasingi 18-5-19 @ 2500/				
31-May-19	**Miscelleneous-Urd**	**Journal**	JV-5	**2,630.00**	
	G.Murali Mohan Happay Card				**2,630.00**
	Being amt spent towards advertisement on Sakshi classified paper Ad flats for sale 10 -5-19 to 14-5-19				
31-May-19	**Advertisement URD**	**Journal**	JV-6	**3,990.00**	
	D.Shiva Shankar-Happay Card				**3,990.00**
	Being amt spent towards advertisment charges MSW Deccan chronicle holding hyderabad				
31-May-19	**Rent-URD**	**Journal**	JV-7	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being amt credited towards RENT for the month of MAy-19				
31-May-19	**V Ravi Kumar**	**Journal**	JV-8	**200.00**	
	Professional Tax				**200.00**
	Towards PT For the month of May-19				
31-May-19	**Salaries**	**Journal**	JV-9	**24,525.00**	
	V Ravi Kumar				**24,525.00**
	Towards Salary for the month of May-19				
	Carried Over			**23,39,208.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,39,208.12**	
31-May-19	**Professional Tax**	**Journal**	JV-10	**200.00**	
	Summit Builders-Statutory Payments				**200.00**
	Towards Paid by Summit Builders towards on behalf of SSLLP for the month of may-19				
31-May-19	**Car Hire Charges**	**Journal**	JV-11	**80,034.00**	
	Summit Sales Logistics A/c				**80,034.00**
	Being cab hiring charges for the month of May-19				
31-May-19	**Maintance Charges-Exempted**	**Journal**	JV-12	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of May 19				
31-May-19	**Professional Tax**	**Journal**	JV-13	**200.00**	
	Summit Builders-Statutory Payments				**200.00**
	Being professional tax for the month of May -19				
31-May-19	**SSLLP Common Expenses**	**Journal**	JV-14	**25,165.00**	
	Summit Sales Logistics A/c			**2,18,128.00**	
	GST Payable				**2,43,293.00**
	Towards gst for the month of may-19				
1-Jun-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-1	**1,600.00**	
	K Sunil Happy Card A/c				**1,600.00**
	Being amt spent towards printer repairing Roller replaced and service charges against bill no:714, bill dt:29/5/19				
1-Jun-19	**Office Expenses**	**Journal**	JV-2	**450.00**	
	B.Praveen Happay Card				**450.00**
	Being amt spent towards purchase of office bag from amazon				
1-Jun-19	**Sri Balaji Printers**	**Journal**	JV-3	**1,325.00**	
	TDS Payable				**1,325.00**
	Being TDS @ 2%				
8-Jun-19	**Car Hire Charges**	**Journal**	JV-1	**80,034.00**	
	Summit Sales Logistics A/c				**80,034.00**
	BEing carhire charges for the month of JUne -19				
15-Jun-19	**Security Charges URD**	**Journal**	JV-1	**29,680.00**	
	TDS Payable				**297.00**
	United Security Services				**29,383.00**
	Being Security charges for the month of May 2019 vide Inv.USS/29/19 Dt..31.5.19.				
15-Jun-19	**Housekeeping Charges URD**	**Journal**	JV-2	**26,877.00**	
	TDS Payable				**538.00**
	Shreyas Services				**26,339.00**
	Being amount credited to Shreya services twds House keeping charges for the month of May 2019 vide Inv.no.2019/03 Dt.31.5. 19.				
	Carried Over			**25,85,696.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,85,696.12**	
15-Jun-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-3	**350.00**	
	K Sunil Happy Card A/c				**350.00**
	Being purchase of D-Link RJ 45 Jack 100nos from Obel Systems Pvt.Ltd against Inv.no.3857 dt.8.6.19.				
15-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-4	**3,800.00**	
	G.Murali Mohan Happay Card				**3,800.00**
	Being amt spent towards United avenues paper inserts done at Banjarahills 1.6.19 5000 no 40 pc & brochure distribution 900nos.				
15-Jun-19	**Advertisement URD**	**Journal**	JV-5	**6,174.00**	
	D.Shiva Shankar-Happay Card				**6,174.00**
	Being amt spent twds paper ad to Ushodaya entp. for Sr.Accountant on Dt.13.5.19 & Dt. 18.5.19				
15-Jun-19	**Transporation-Exempted**	**Journal**	JV-6	**2,450.00**	
	P Raghu Happay Card				**2,450.00**
	Being transportation charges of MS Pipe P.O.No.58352 & 58349 DT.14.5.19. from Nacharam to Cherlapally site vide Mr.Bal reddy Veh.no.AP29U0938.				
15-Jun-19	**Transportation Charges Urd**	**Journal**	JV-7	**8,476.00**	
	P Raghu Happay Card				**8,476.00**
	Being Shipping charges of D-Link Wi FI Home camera from Maharastra Bhiwandi taluka to SSLLP H.O..				
15-Jun-19	**Staff Welfare**	**Journal**	JV-8	**829.00**	
	P Raghu Happay Card				**829.00**
	Being purchase of D Cold tablets at prime medicals for MPPL vide Inv.no.369 dt.12.6.19				
15-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-9	**819.00**	
	G.Murali Mohan Happay Card				**819.00**
	Being amt twds Print AD & Magzine Ads at MHPL.				
15-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-10	**4,619.00**	
	G.Murali Mohan Happay Card				**4,619.00**
	Being exps twds United avenues paper inserts dt.7.06.19 500nos & Brocher distribution at Jayabheri Fortune Green homes Dt.7.6.19. 800nos.				
15-Jun-19	**Transporation-Exempted**	**Journal**	JV-11	**1,250.00**	
	P Raghu Happay Card				**1,250.00**
	Being transportation charges of MS Angles P.O.no.58749 Dt.1.6.19 ranigunj to Cherlapally SOV site.				
	Carried Over			**26,14,463.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,14,463.12**	
15-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-12	**3,800.00**	
	G.Murali Mohan Happay Card				**3,800.00**
	Being exps twds United avenues paper inserts dt.15.06.19 5000nos & Brocher distribution at Jayabheri Fortune Green homes Dt.15.5.19. 800nos.				
20-Jun-19	**Advertisement URD**	**Journal**	JV-1	**877.00**	
	G.Murali Mohan Happay Card				**877.00**
	Being amt spent to Sakshi publications twds Paper ad for Flat sale on Dt.10.5.19.				
20-Jun-19	**Miscllaneous @18%**	**Journal**	JV-2	**9,204.00**	
	J Selva Kumar-Happay Card				**9,204.00**
	Being amt transfer to J.Selva kumar Happy card twds purchase of Symphony Air Cooler at MHPL.				
21-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-1	**130.00**	
	J Selva Kumar-Happay Card				**130.00**
	Being amt transfer to J.Selva kumar Happy card twds purchase of Carry bags, Gloves, Sheel locks at MHPL site.				
21-Jun-19	**Cameras**	**Journal**	JV-2	**5,799.00**	
	J Selva Kumar-Happay Card				**5,799.00**
	Being amount transfer to J.Selva Kumar Happy card twds purchase of CCTV Camera against B.No.BOM1 148 dT.17.4.19. at MHPL site.				
22-Jun-19	**Miscelleneous-Urd**	**Journal**	JV-1	**720.00**	
	J Selva Kumar-Happay Card				**720.00**
	Being amt transfer to J.Selva kumar Happy card twds 144 tea @ 5 on Dt.10.6.19 & 17. 6.19 at MHPL site.				
22-Jun-19	**Obel Systems Pvt Ltd**	**Journal**	JV-2	**800.00**	
	J Selva Kumar-Happay Card				**800.00**
	Being amt Tfr to J.Selva Kumar Happy card twds purchase of D-Link W/L N 300 Router -Dir-615 1nos from Obel Systems pvt. ltd. at Mhpl site.				
	Carried Over			**26,35,793.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,35,793.12	
29-Jun-19	**Rent-URD**	**Journal**	JV-1	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being amount credited towards Rent for the month of June 19.				
29-Jun-19	**Admin Expenses- URD**	**Journal**	JV-2	**3,540.00**	
	Summit Sales Logistics A/c				**3,540.00**
	Towards admincharges for Praveen audit for the month of June-19				
30-Jun-19	**M.Shiva Shanker**	**Journal**	JV-1	**200.00**	
	Professional Tax				**200.00**
	Towards PT For the month of June-19				
30-Jun-19	**Salaries**	**Journal**	JV-2	**16,625.00**	
	M.Shiva Shanker				**16,625.00**
	Towards Salary for the month of June-19				
30-Jun-19	**M.Shiva Shanker**	**Journal**	JV-3	**998.00**	
	Staff Provident Fund				**998.00**
	Towards Pf for the month of June-19				
30-Jun-19	**Professional Tax**	**Journal**	JV-4	**200.00**	
	Summit Sales Logistics A/c				**200.00**
	Towards Pt paid by Summit Builders on behalf of SSLLP PT for the month of June -19				
30-Jun-19	**Maintance Charges-Exempted**	**Journal**	JV-5	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of June 19				
30-Jun-19	**Professional Tax**	**Journal**	JV-6	**200.00**	
	Summit Builders-Statutory Payments				**200.00**
	Being professional tax for the month of June -19				
30-Jun-19	**Summit Sales Logistics A/c**	**Journal**	JV-7	**1,53,556.00**	
	GST Payable				**1,53,556.00**
	Towards gst for the month of June-19				
6-Jul-19	**Labour Charges-Urd**	**Journal**	JV-1	**93,459.00**	
	TDS Payable				**935.00**
	Janardhan Prasad				**92,524.00**
	Being labour charges paid to Janardhan Prasad twds Granite Cutting Work at Sov LLP & B&C Estates				
	Carried Over			29,75,494.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,75,494.12	
6-Jul-19	**Labour Charges-Urd**	**Journal**	JV-2	**52,525.00**	
	TDS Payable				**525.00**
	Janardhan Prasad				**52,000.00**
	Being labour charges paid to Janardhan Prasad twds Granite Cutting Work at PMR, KNM & SCLLP FROM Dt.04.04.19 to 10.6.19.				
7-Jul-19	**Labour Charges-Urd**	**Journal**	JV-1	**27,184.00**	
	TDS Payable				**272.00**
	Janardhan Prasad				**26,912.00**
	Being labour charges paid to Janardhan Prasad twds Granite Cutting Work at SOV LLP from Dt.10.6.19 to 27.6.19.				
10-Jul-19	**Admin Expenses- URD**	**Journal**	JV-1	**3,186.00**	
	Summit Sales Logistics A/c				**3,186.00**
	Towards admincharges for Sunee kumar Apr-to June-19				
11-Jul-19	**Expenses Card - Prabhakar 009783600000560**	**Journal**	JV-1		**411.00**
	Misc Expenses-Exempted			**411.00**	
	Being purchase of Thalis & Bowls by P. Prabhakar Yes Bank exps card.				
11-Jul-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-2	**2,550.00**	
	K Sunil Happy Card A/c				**2,550.00**
	Being purchase of Laptop adoptors 3nos by K.Sunil Happy Card.				
11-Jul-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-3	**1,139.00**	
	K Sunil Happy Card A/c				**1,139.00**
	Being purchase of Tablet case by K.Sunil Happy Card.				
11-Jul-19	**Misc Expenses-Exempted**	**Journal**	JV-4	**1,102.00**	
	P Raghu Happay Card				**1,102.00**
	Being purchase of Unbreakable glass by P. Raghu Happy card.				
11-Jul-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-5	**3,000.00**	
	K Sunil Happy Card A/c				**3,000.00**
	Being Acer E1 571 laptop Bottom base screen hinges replacement charges paid by K.Sunil Happy Card.				
11-Jul-19	**Misc Expenses-Exempted**	**Journal**	JV-6	**1,096.00**	
	P Raghu Happay Card				**1,096.00**
	Being purchase of Bosch Tool Kit by P. Raghu Happy card.				
11-Jul-19	**Miscelleneous-Urd**	**Journal**	JV-7	**205.00**	
	J Selva Kumar-Happay Card				**205.00**
	Being purchase of plates & spoons by J. Selva Kumar Happy card.				
	Carried Over			**30,67,481.12**	**411.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,67,481.12**	**411.00**
11-Jul-19	**Printing and Stationery-Exempt**	**Journal**	JV-8	**3,000.00**	
	K Sunil Happy Card A/c				**3,000.00**
	Being Richo Fuser Repair charges & Scanner Replacement charges by K.Sunil Happy Card.				
11-Jul-19	**Miscelleneous-Urd**	**Journal**	JV-9	**18,994.00**	
	P Raghu Happay Card				**18,994.00**
	Being purchase of SS Spoons, SS Milton Hot packs & SS Casseroles by P.Raghu Happy Card.				
11-Jul-19	**VMJ Products - 27**	**Journal**	JV-10	**2,499.00**	
	Expenses Card - Prabhakar 009783600000560				**2,499.00**
	towards purchae of Catrige replacement against bill no:-In-1054 dt:-30.07.2019				
11-Jul-19	**Appario Retail P Ltd - 29**	**Journal**	JV-11	**21,955.00**	
	Expenses Card - Prabhakar 009783600000560				**21,955.00**
	Being purchase of Brother printer from Appario Retail Pvt. Ltd by P.Prabhakar Yes Bank exps card against B.No.1920 Dt.9.7.19.				
11-Jul-19	**Appario Retail P Ltd - 29**	**Journal**	JV-12	**5,398.00**	
	Expenses Card - Prabhakar 009783600000560				**5,398.00**
	Being purchase of MI Camera 360 degree by P.Prabhakar Yes Bank exps card against B.No.BLR5-754754 Dt.11.7.19.				
11-Jul-19	**Appario Retail Pvt Ltd - 27**	**Journal**	JV-13	**26,990.00**	
	Expenses Card - Prabhakar 009783600000560				**26,990.00**
	Being purchase of MI Camera 360 degree 10nos by P.Prabhakar Yes Bank exps card against B.No.BOM4-673644 Dt.10.07.2019.				
11-Jul-19	**Appario Retail Pvt Ltd - 27**	**Journal**	JV-14	**12,849.00**	
	Expenses Card - Prabhakar 009783600000560				**12,849.00**
	Being purchase of Epson M200 All in one ink tank Printer by P.Prabhakar Yes Bank exps card against B.No.BOM5-976515 Dt. 22.06.19.				
11-Jul-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-15	**13,949.00**	
	Expenses Card - Prabhakar 009783600000560				**13,949.00**
	Being purchase of Epson 205 Printer from Appario Retail Pvt. Ltd by P.Prabhakar Yes Bank exps card against B.No.HYD8 -1068232 Dt.10.7.19.				
11-Jul-19	**CLoudtail India Pvt Ltd-19**	**Journal**	JV-16	**779.00**	
	Expenses Card - Prabhakar 009783600000560				**779.00**
	towards purchase of Plastic Electric Air Blower against bill no:-1221924 dt:-28.06.2019				
	Carried Over			**31,73,894.12**	**411.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,73,894.12**	**411.00**
11-Jul-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-17	**1,198.00**	
	Expenses Card - Prabhakar 009783600000560				**1,198.00**
	Being purchase of Meco-Megger from Cloudtail India Pvt. Ltd. by P.Prabhakar Yes bank exps card against Inv.no.HYD8 -4340521 Dt.10.7.19.				
11-Jul-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-18	**4,396.00**	
	Expenses Card - Prabhakar 009783600000560				**4,396.00**
	Being purchase of Executive bags from Cloudtail India Pvt. Ltd. by P.Prabhakar Yes bank exps card against Inv.no.HYD8 -4344253 Dt.10.07.19.				
11-Jul-19	**Shrikrishna Traders**	**Journal**	JV-19	**240.00**	
	Expenses Card - Prabhakar 009783600000560				**240.00**
	Being purchase of Pollution Mask 10nos by P.Prabhakar Yes Bank exps card against B.No.IN-47 Dt.22.06.19.				
11-Jul-19	**Tanya Photo Films-09**	**Journal**	JV-20	**6,595.00**	
	Expenses Card - Prabhakar 009783600000560				**6,595.00**
	Being purchase of Canon Camera by P. Prabhakar Yes Bank exps card against B. No.ZNJL-1521 Dt.09.07.2019.				
25-Jul-19	**Commission/Brokerage**	**Journal**	JV-1	**5,600.00**	
	E.Prasad Commission				**1,904.00**
	K.Rohit Commission				**1,232.00**
	K.Lakshmi Durga Commission				**1,232.00**
	G.Murali Mohan Commission				**1,232.00**
	Being on promotion incentives for the period 01-04-19 to 30-06-19				
25-Jul-19	**Housekeeping Charges URD**	**Journal**	JV-2	**28,688.00**	
	TDS Payable				**574.00**
	Shreyas Services				**28,114.00**
	Being housekeeping services provided for the month of June -19 vide invoice no. 2019 /18 Dt.30.06.2019.				
25-Jul-19	**Advertisement Exp.**	**Journal**	JV-3	**23,160.00**	
	Summit Sales Logistics A/c				**23,160.00**
	towards advertisement charges				
26-Jul-19	**Purchase Exempted**	**Journal**	JV-1	**2,450.00**	
	Expenses Card - Prabhakar 009783600000560				**2,450.00**
	Being purchase of Empty Cement bags 700nos by P.Prabhakar Yes bank exps card vide P.O.59601 Dt.27.06.19.				
26-Jul-19	**Expenses Card - Prabhakar 009783600000560**	**Journal**	JV-2		**3,800.00**
	Purchase Exempted			**3,800.00**	
	Being purchase of PVC Drum 4nos by P. Prabhakar Yes bank exps card vide P.O. 59411 Dt.19.06.19				
	Carried Over			**32,46,221.12**	**4,211.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,46,221.12**	**4,211.00**
26-Jul-19	Expenses Card - Prabhakar 009783600000560	**Journal**	JV-3		**9,500.00**
	Purchase Exempted			**9,500.00**	
	Being purchase of PVC Drum 10nos by P. Prabhakar Yes bank exps card vide P.O. 58761 Dt.09.05.19.				
26-Jul-19	Expenses Card - Prabhakar 009783600000560	**Journal**	JV-4		**1,900.00**
	Purchase Exempted			**1,900.00**	
	Being purchase of PVC Drum 6nos by P. Prabhakar Yes bank exps card vide P.O. 59411 Dt.19.6.19.				
27-Jul-19	**Labour Charges-Urd**	**Journal**	JV-1	**43,060.00**	
	TDS Payable				**430.00**
	Chhotelal Mahto				**42,630.00**
	Being on fabrication work done at VOC against Po nos:57994,57998,57992,95993 & 55540 and Sov:59503 and BNC site garden rods against SL no:17, bill dt:17/7/19				
27-Jul-19	**Labour Charges-Urd**	**Journal**	JV-2	**50,940.00**	
	TDS Payable				**509.00**
	D.Ramulu - Fabricator M.S				**50,431.00**
	Being amount payable to Durga Ramulu t\w Fabrication work at Voc Vide DC NO. 58064 / 56739/ 56738 for stock purpose				
31-Jul-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-1	**699.00**	
	Expenses Card - Prabhakar 009783600000560				**699.00**
	Being purchase of Milton Theosteel plain lid 1000 Flask by prabhakar Happy card				
31-Jul-19	**New Balaji Plastics**	**Journal**	JV-2	**873.20**	
	Expenses Card - Prabhakar 009783600000560				**873.20**
	Being purchase of Vegetable baskets from New Balaji Plastics on Behalf of Prabhakar happy card				
31-Jul-19	**We Tech Print Solutions - 27**	**Journal**	JV-3	**2,798.00**	
	Expenses Card - Prabhakar 009783600000560				**2,798.00**
	Being purchase of Tonner cartridge from We tech Print solutions on behalf of Prabhakar happy card				
31-Jul-19	**Implexians Eco Solutions P Ltd-29**	**Journal**	JV-4	**1,796.00**	
	Expenses Card - Prabhakar 009783600000560				**1,796.00**
	Being purchaes of trimy any garden grass cutter from implexians eco solutions p ltd on behalf of prabhakar happy card				
31-Jul-19	**National Computech- 29**	**Journal**	JV-5	**13,800.00**	
	Expenses Card - Prabhakar 009783600000560				**13,800.00**
	Being purchase of Epson printer from National Computech by Prabhakar Happy card				
	Carried Over			**33,60,187.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,60,187.32**	**15,611.00**
31-Jul-19	**Microstar-29**	**Journal**	JV-6	**421.00**	
	Expenses Card - Prabhakar 009783600000560				**421.00**
	Being purchase of 32 GB Pen drive from Micro star by prabhkar happy card				
31-Jul-19	**Mod Cameras- 07**	**Journal**	JV-7	**480.00**	
	Expenses Card - Prabhakar 009783600000560				**480.00**
	Being purchase of 32 GB Pen drive from Micro star by prabhkar happy card				
31-Jul-19	**Axxon Solutions -29**	**Journal**	JV-8	**449.00**	
	Expenses Card - Prabhakar 009783600000560				**449.00**
	Being purchase of 32 GB Pen drive from axxon solutions through prabhakar happy card				
31-Jul-19	**Microstar-29**	**Journal**	JV-9	**421.00**	
	Expenses Card - Prabhakar 009783600000560				**421.00**
	Being purchase of 32 GB Pen drive from microstar through prabhakar happy card				
31-Jul-19	**Mod Cameras- 07**	**Journal**	JV-10	**480.00**	
	Expenses Card - Prabhakar 009783600000560				**480.00**
	Being purchase of 32 GB Pen drive from mod cameras through prabhakar happy card				
31-Jul-19	**RM ORG- 24**	**Journal**	JV-11	**1,158.00**	
	Expenses Card - Prabhakar 009783600000560				**1,158.00**
	Being purchase anti pollution mask from RM ORG by prabhakar happy card				
31-Jul-19	**Premium Lifestyle and Fashion India P Ltd**	**Journal**	JV-12	**8,097.00**	
	Expenses Card - Prabhakar 009783600000560				**8,097.00**
31-Jul-19	**Transportation Charges Urd**	**Journal**	JV-13	**2,450.00**	
	Expenses Card - Prabhakar 009783600000560				**2,450.00**
	Being purchase of Empty cement bags P.o no. 59601				
31-Jul-19	**Purchase URD**	**Journal**	JV-14	**3,800.00**	
	Expenses Card - Prabhakar 009783600000560				**3,800.00**
	Being purchase of PVC Drums 950 @ 4 P.o no.59411				
31-Jul-19	**Purchase URD**	**Journal**	JV-15	**1,900.00**	
	Expenses Card - Prabhakar 009783600000560				**1,900.00**
	Being purchase of PVC Drums 950 @ 4 P.o no.59411				
31-Jul-19	**Purchase URD**	**Journal**	JV-16	**9,500.00**	
	Expenses Card - Prabhakar 009783600000560				**9,500.00**
	Being purchase of PVC Drums 950@ 10 vide P.o no. 58761				
	Carried Over			**33,89,343.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,89,343.32**	**15,611.00**
31-Jul-19	**KS RETAIL**	**Journal**	JV-17	**18,426.00**	
	Expenses Card - Prabhakar 009783600000560				**18,426.00**
	Being purchase of Gojeeva glass decorative pendent light white from KS Retail vide invoice no. IN-1572 Dt. 10.07.2019 by prabhakar happy card				
31-Jul-19	**KS RETAIL**	**Journal**	JV-18	**2,446.00**	
	Expenses Card - Prabhakar 009783600000560				**2,446.00**
	Being purchase of Gojeeva glass decorative pendent light white from KS Retail vide invoice no. IN-1572 Dt. 10.07.2019 by prabhakar happy card				
31-Jul-19	**Sri Balaji Enterprises**	**Journal**	JV-19	**9,033.00**	
	Modi & Modi Contructions				**9,033.00**
	Being MNM paid deposit to Sri balaji Enterprises same is adjusted in SSLLP Balance				
31-Jul-19	**Praful Sanitary**	**Journal**	JV-20	**1,00,000.00**	
	Modi & Modi Contructions				**1,00,000.00**
	Being MNM paid deposit to Praful Sanitary same is adjusted in SSLLP Balance				
31-Jul-19	**Sathyavarapu Hardwares**	**Journal**	JV-21	**15,500.00**	
	Modi & Modi Contructions				**15,500.00**
	Being MNM paid deposit to Satyavarapu Hardware same is adjusted in SSLLP Balance				
31-Jul-19	**Praful Sanitary**	**Journal**	JV-22	**50,000.00**	
	Silver Oak Realty				**50,000.00**
	Being SOR paid deposit to Praful Sanitary same is adjusted in SSLLP Balance				
31-Jul-19	**Sathyavarapu Hardwares**	**Journal**	JV-23	**15,500.00**	
	Silver Oak Realty				**15,500.00**
	Being SOR paid deposit to Satyavarapu Hardware same is adjusted in SSLLP Balance				
31-Jul-19	**Sri Laxmi Enterprises**	**Journal**	JV-24	**26,000.00**	
	Silver Oak Realty				**26,000.00**
	Being SOR paid deposit to Sri Laxmi Enterprises same is adjusted in SSLLP Balance				
31-Jul-19	**Sri Balaji Enterprises**	**Journal**	JV-25	**15,400.00**	
	Silver Oak Realty				**15,400.00**
	Being SOR paid deposit to Sri Balaji Enterprises same is adjusted in SSLLP Balance				
	Carried Over			**36,41,648.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,41,648.32**	**15,611.00**
31-Jul-19	**Sri Laxmi Enterprises**	**Journal**	JV-26	**39,000.00**	
	Greenwood Estates				**39,000.00**
	Being GWE paid deposit to Sri Laxmi Enterprises same is adjusted in SSLLP Balance				
31-Jul-19	**Sri Balaji Enterprises**	**Journal**	JV-27	**24,433.00**	
	Greenwood Estates				**24,433.00**
	Being GWE paid deposit to Sri Balaji Enterprises same is adjusted in SSLLP Balance				
31-Jul-19	**Sathyavarapu Hardwares**	**Journal**	JV-28	**31,000.00**	
	Greenwood Estates				**31,000.00**
	Being GWE paid deposit to Satyavarapu Hardware same is adjusted in SSLLP Balance				
31-Jul-19	**S.Jai Shanker**	**Journal**	JV-29	**200.00**	
	M.Shiva Shanker			**200.00**	
	Professional Tax				**400.00**
	Being staff professional tax paid for the month of July -19				
31-Jul-19	**S.Jai Shanker**	**Journal**	JV-30	**512.00**	
	M.Shiva Shanker			**1,322.00**	
	Staff Provident Fund				**1,834.00**
	Being staff provident fund payable for the month of July -19				
31-Jul-19	**Rent-URD**	**Journal**	JV-31	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent payable for the month of July-19				
31-Jul-19	**Staff Mobile Allowances**	**Journal**	JV-32	**399.00**	
	S.Jai Shanker				**399.00**
	Being on staff mobile allowance for the month of july-2019				
31-Jul-19	**Konda Ramakrishna Reddy**	**Journal**	JV-33	**1.00**	
	Sundry Balance Written Off				**1.00**
	Being amount transfer				
31-Jul-19	**Sundry Balance Written Off**	**Journal**	JV-34	**0.96**	
	Peddapuram Hanumanthu				**0.96**
	Being amount transfered				
	Carried Over			**38,07,194.28**	**15,611.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,07,194.28**	**15,611.00**
31-Jul-19	**Salaries**	**Journal**	JV-35	**30,575.00**	
	M.Shiva Shanker				**22,038.00**
	S.Jai Shanker				**8,537.00**
	Towards Salary for the month of July-19				
31-Jul-19	**Professional Tax**	**Journal**	JV-36	**400.00**	
	Summit Builders-Statutory Payments				**400.00**
	Towards Paid by Summit Builders towards on behalf of SSLLP for the month of July-19				
31-Jul-19	**Staff Provident Fund**	**Journal**	JV-37	**1,986.00**	
	Staff Provident Fund			**1,834.00**	
	Summit Builders-Statutory Payments				**3,820.00**
	Towards Paid by Summit Builders towards on behalf of SSLLP PF for the month of July -19				
31-Jul-19	**Car Hire Charges**	**Journal**	JV-38	**80,034.00**	
	Summit Sales Logistics A/c				**80,034.00**
	Being cab hiring charges for the month of July-19				
31-Jul-19	**Admin Expenses- URD**	**Journal**	JV-39	**3,000.00**	
	Summit Sales Logistics A/c				**3,000.00**
	Towards Praveen audit for the month of July -19				
31-Jul-19	**Admin Expenses- URD**	**Journal**	JV-40	**900.00**	
	Summit Sales Logistics A/c				**900.00**
	Towards K.Suneel Kumar audit for the monht of july-19				
31-Jul-19	**Maintance Charges-Exempted**	**Journal**	JV-41	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of July 19				
31-Jul-19	**SSLLP Common Expenses**	**Journal**	JV-42	**1,12,823.00**	
	Summit Sales Logistics A/c			**2,72,141.00**	
	GST Payable				**3,84,964.00**
	Towards gst for the month of july-19				
1-Aug-19	**Car Hire Charges**	**Journal**	JV-1	**80,034.00**	
	Summit Sales Logistics A/c				**80,034.00**
	Being cab hiring charges for the month of August -19				
1-Aug-19	**Housekeeping Charges URD**	**Journal**	JV-2	**30,400.00**	
	TDS Payable				**608.00**
	Shreyas Services				**29,792.00**
	Invoice received from Shreyas Services Vide bill no. 2019/ 32 Dt. 31/07/2019 for the month of july -19				
	Carried Over			**41,48,269.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,48,269.28**	**15,611.00**
2-Aug-19	**Sree Balaji Granites**	**Journal**	JV-1	**1,68,150.00**	
	Modi Realty Miryalguda LLp				**1,68,150.00**
	Being excess amount paid by Modi reality miryalguda llp cheque no. 535825 50% advance payment for steel grey granite aganist p.o no. 55182 Dt. 14.12.2018 approved by soham on 31/07/2019				
9-Aug-19	**Repairs & Maintenance - URD**	**Journal**	JV-1	**1,030.00**	
	Narender Reddy Happy Card A/c				**1,030.00**
	Being purchaes of Engine oil 5 Liters v.no . TS10UA9759 Dt. 09/08/2019 from friends auto mobile				
10-Aug-19	**Shweta Computers**	**Journal**	JV-1	**900.00**	
	K Sunil Happy Card A/c				**900.00**
	Being purchase of Pen drive from shweta computers by K.Sunil Happy card				
10-Aug-19	**Repairs & Maintenance - URD**	**Journal**	JV-2	**2,000.00**	
	K Sunil Happy Card A/c				**2,000.00**
	Being online payment made by K.Sunil happy card t\w Hp Teflon Sheet pressure Rolling Replacement charges vide invoice no. 733 Dt. 01.08.2019				
10-Aug-19	**Barcode Enterprises**	**Journal**	JV-3	**2,873.00**	
	K Sunil Happy Card A/c				**2,873.00**
	Being purchaes of Labels from Barcode Enterprises by K.sunil Happy card				
10-Aug-19	**Repairs & Maintenance - URD**	**Journal**	JV-4	**2,500.00**	
	K Sunil Happy Card A/c				**2,500.00**
	Being online payment made to 24 Mantra Technologies p ltd aganist vide bill no. 731 Dt. 19/07/2019 t\w Richo Gare Replacementcharges				
13-Aug-19	**Vasant Enterprises**	**Journal**	JV-1	**97,985.00**	
	Modi Realty Miryalguda LLp				**97,985.00**
	Being excess amount paid by Modi Realty Miryalguda t\w purchase of Steel Vide P.o no. 45116 Dt. 30/08/2017 of Last year adjustment entry taken in the books of Summit sales LLP and amount refunded to Modi Realty Miryalaguda LLP				
16-Aug-19	**Modi Builders & Realtors Pvt Ltd**	**Journal**	JV-1	**0.96**	
	Sundry Balance Written Off				**0.96**
	Rounding off Entry passed				
16-Aug-19	**Sundry Balance Written Off**	**Journal**	JV-2	**0.26**	
	East Side Residency Annojiguda LLp				**0.26**
	Rounding off Entry passed				
	Carried Over			**44,23,708.50**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,23,708.50**	**15,611.00**
16-Aug-19	**Sundry Balance Written Off**	**Journal**	JV-3	**0.30**	
	Syed Mehdi and Razia Banu				**0.30**
	Rounding off Entry passed				
16-Aug-19	**Sundry Balance Written Off**	**Journal**	JV-4	**0.94**	
	Aedis Developers LLP				**0.94**
17-Aug-19	**Purchase URD**	**Journal**	JV-1	**9,500.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**9,500.00**
	Being purchase of PVC Drums P.o no.60087 Dt. 18/07/2019 Qty 10 @ 950 by j selva kumar happy card				
17-Aug-19	**SSLLP Common Expenses**	**Journal**	JV-2	**800.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**800.00**
	Being purchase of Dustbin covers from G. Krishna murthy & sons on behalf of Summit sales common expenses in J selva kumar happy card Requestion no. 12490				
20-Aug-19	**Labour Charges-Urd**	**Journal**	JV-1	**49,320.00**	
	TDS Payable				**493.00**
	D.Ramulu - Fabricator M.S				**48,827.00**
	Being amount payable to D.Ramulu as per contractors advice summit sales manual Dc no. 2310 Dt. 01/08/2019 &5818 Dt. 23/07 /2019 P.o no. 58066 & tds amount deducted on 510660 and 49320 @ 1%				
21-Aug-19	**Weaves India - 06**	**Journal**	JV-1	**1,026.00**	
	J Selva Kumar-Happay Card				**1,026.00**
	Being onlinepurchase of Curtains from Weave india through Amazon by J.selva happy card				
21-Aug-19	**Nilkamal Limited - 27**	**Journal**	JV-2	**11,600.00**	
	J Selva Kumar-Happay Card				**11,600.00**
	Being onlinepurchase of Astero centre table Walnut from Nilkamal ltd through J.selva happy card				
21-Aug-19	**Royaloak Incorporation P Ltd- 29**	**Journal**	JV-3	**4,500.00**	
	J Selva Kumar-Happay Card				**4,500.00**
	Being Purchase of Royal oak Bell Engineered Wood Office table from Royaloak Incorporation p ltd vide bill no. FAA78D2000000336 Dt. 19/04/2019 ThroughSelva happy card				
21-Aug-19	**Royaloak Incorporation P Ltd- 29**	**Journal**	JV-4	**23,500.00**	
	J Selva Kumar-Happay Card				**23,500.00**
	Being Purchase of Royal oak Bell Engineered Wood Office table from Royaloak Incorporation p ltd vide bill no. FAA78D2000000336 Dt. 19/04/2019 ThroughSelva happy card				
	Carried Over			**45,23,955.74**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,23,955.74**	**15,611.00**
21-Aug-19	**Delite Kom Limited-09**	**Journal**	JV-5	**4,299.00**	
	J Selva Kumar-Happay Card				**4,299.00**
	Being purchase of Delite Kom Lucky Computer desk brown DLK vide bill no. FABCL72000000189 Dt. 19/04/2019				
21-Aug-19	**Labour Charges-Urd**	**Journal**	JV-6	**29,281.00**	
	Mahaveer Jurjar - Granite Cutting				**29,281.00**
	Issued to G.Mahaveer t\w granite cutting work tds deducted @ 29281 @1%.				
22-Aug-19	**Metro Cash & Carry India Pvt Ltd**	**Journal**	JV-1	**5,302.00**	
	J Selva Kumar-Happay Card				**5,302.00**
	Being purchase of Consumable soft drinks from Metro cash & Carry India p ltd vide bill no. 1521T051901406 Dt. 22/08/2019				
22-Aug-19	**Purchase URD**	**Journal**	JV-2	**4,750.00**	
	J Selva Kumar-Happay Card				**4,750.00**
	Being purchase of Miscellaneous Plastic drums from Local seller by J.Selva Happy card Requestion no. 58578 Dt.09/05/2019				
22-Aug-19	**Purchase URD**	**Journal**	JV-3	**4,750.00**	
	J Selva Kumar-Happay Card				**4,750.00**
	Being purchase of Miscellaneous Plastic drums from Local seller by J.Selva Happy card Requestion no. 934 Dt.09/05/2019				
22-Aug-19	**GAGAN SARDA- 23**	**Journal**	JV-4	**5,200.00**	
	J Selva Kumar-Happay Card				**5,200.00**
	Being purchase of Khaitan Flamingo 48 Inch Ceiling Fan Ivory Vide bill no. IN-18				
22-Aug-19	**ASHOK KRUPASHANKAR PRAJAPATI-27**	**Journal**	JV-5	**898.99**	
	J Selva Kumar-Happay Card				**898.99**
	Being purchase of M266 Digital AC Clamp meter AC/DC Voltage AC Current Resistance Tester vide bill no. IN- 235				
24-Aug-19	**Loading / Unloading Charges**	**Journal**	JV-1	**2,600.00**	
	K Purushottam Happy Card				**2,600.00**
	Being unloading of Cement bags at pahase -1X 520 Cement bags for each bags Rs. 5/- 520 x 5= 2600/-				
24-Aug-19	**Obel Systems Pvt Ltd**	**Journal**	JV-2	**7,705.00**	
	K Sunil Happy Card A/c				**7,705.00**
	Being purchases of D LINK W/L ,TVSE CHAMP KEYBOARD from obel system pvt against bill no:8273 dt:20-8-19 Inward no. 470 Dt. 20/08/2019 Purchased by K. SunilHappy card				
	Carried Over			**45,88,741.73**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,88,741.73**	**15,611.00**
26-Aug-19	**Labour Charges-Urd**	**Journal**	JV-1	**64,537.00**	
	TDS Payable				**645.00**
	Chhotelal Mahto				**63,892.00**
	Being advice for payment recd from Chhotelal Mahto t\w Ms Fabrication work vide P.o no. 59490/60286/57576/60425 /60149/59490/60286/57576/60425/60149				
27-Aug-19	**Konika Trading Co**	**Journal**	JV-1	**2,974.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**2,974.00**
	Being purchase of Aluminium dome for cc cameras from Konika Trading Co vide Requestion no. 12554 Dt. 20/08/2019 by J. Selva Happy card				
27-Aug-19	**Purchase URD**	**Journal**	JV-2	**1,800.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,800.00**
	Being purchase of RCC Rings vide Po no. 53960 Dt. 17/10/2018 inward no. 12811 Dt. 05/08/2019. by J.Selva happy card				
27-Aug-19	**Transporation-Exempted**	**Journal**	JV-3	**200.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**200.00**
	Being cash paid to Minish parikesh t\w petrol conveyance to turkapally & mallapur for visiting of site as part of Training programe				
27-Aug-19	**Staff Welfare**	**Journal**	JV-4	**360.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**360.00**
	Being cash paid to Hemendra t\w tea expenses for staff at SSLLP 22nd to 28th June-19 6 Days by J.Selva Happy card				
27-Aug-19	**Staff Welfare**	**Journal**	JV-5	**360.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**360.00**
	Being cash paid to Hemendra t\w tea expenses for staff at SSLLP 15 /08/2019nd to 21/08/2019 June-19 6 Days by J.Selva Happy card				
27-Aug-19	**Printing and Stationery-Exempt**	**Journal**	JV-6	**60.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**60.00**
	Being cash paid to J.Selva Kumar t\w purchase of Use & throw pens 2 Packets on 07/08/2019 By J.Selva Kumar Happy card				
27-Aug-19	**Agarwal Trading Corporation**	**Journal**	JV-7	**300.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**300.00**
	Being purchase of Waterproof Tape from Agarwal Trading Corporation vide bill no. ATC/19-20/1570 Dt. 17/07/2019 Requestion no. 98922 BY Jselva Happy card				
	Carried Over			**46,59,332.73**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,59,332.73**	**15,611.00**
27-Aug-19	**Labour Charges-Urd**	**Journal**	JV-8	**52,992.00**	
	TDS Payable				**530.00**
	D.Ramulu - Fabricator M.S				**52,462.00**
	Being adivce for credit recd from D.Ramulu vide P.o no. 60285/60284/60283 Tds deducted @ 1%.				
27-Aug-19	**Labour Charges-Urd**	**Journal**	JV-9	**15,186.00**	
	TDS Payable				**152.00**
	Janardhan Prasad				**15,034.00**
	Being payment for advice recd from Janardhan prasad vide B & C P.o no. 59958 /59674/59896 KNM P.o no. 59058 /59765/ SOVLLP 60603				
27-Aug-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-10	**3,996.00**	
	Expenses Card - Prabhakar 009783600000560				**3,996.00**
	Being purchase of Amazon Basic 17.3 Inch laptop Bag black from Cloud Tail India p ltd vide bill no. HYD8-6549524 Dt. 17/08/2019 By Prabhakar happy card. Inward no. 12111 Requestion no. 67870 DT.02/07/2019				
27-Aug-19	**Appario Retail Pvt Ltd - 27**	**Journal**	JV-11	**6,595.00**	
	Expenses Card - Prabhakar 009783600000560				**6,595.00**
	Being purchase of Canon Digital Camera with 8X Optical Zoom Silver Camera from Appario Retail p ltd vide bill no. BOM4 -1035039 Dt. 17/08/2019. Inward no. 12110 Requestion no.140003 Dt. 30.07.2019				
27-Aug-19	**Appario Retail Pvt Ltd - 27**	**Journal**	JV-12	**5,398.00**	
	Expenses Card - Prabhakar 009783600000560				**5,398.00**
	Being purchase of WIFI Home Security Cameras vide bill no. BOM4-1037677 Dt. 18 /08/2019 Vide inward no. 12109 Requestio no. 140005				
27-Aug-19	**True Sense Technologies - 07**	**Journal**	JV-13	**589.00**	
	Expenses Card - Prabhakar 009783600000560				**589.00**
	Being purchase of True Sense Portable Digital LCD Display Breath Alchol Tester Police Breathalyzer Analyser Detector Vide Bill no.SDED-387Dt. 17.08.2019 Inward no. 12112 Requestion no.150011				
27-Aug-19	**Cloudtail India P Ltd -33**	**Journal**	JV-14	**9,999.00**	
	Expenses Card - Prabhakar 009783600000560				**9,999.00**
	Being purchase of Micromax 81 CM HD Display LED TV vide Bill no. SMAB-57211 Dt. 27.08.2019 Vide Inward no. 12113 Req no.72345				
	Carried Over			**47,54,087.73**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,54,087.73**	**15,611.00**
27-Aug-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-15	**13,949.00**	
	Expenses Card - Prabhakar 009783600000560				**13,949.00**
	Being purchase of Epson M205 All in one Wireless ink tank black and white Printer with ADF Black Vide bill no. HYD8-1658564 Dt. 20/08/2019 Inward no. 12114 Requestio no. 52722 Dt. 20/07/2019				
31-Aug-19	**Obel Systems Pvt Ltd**	**Journal**	JV-1	**10,545.00**	
	K Sunil Happy Card A/c				**10,545.00**
	Being Purchase of 64GB Micro SD Sandisk 100MB A1 YTB by K.Sunil Happy card Vide Bill no. 8274 Dt. 20/08/2019 Inward no. 12885 Dt. 21/08/2019 paid on behalf of K. Sunil Happy card				
31-Aug-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-2	**1,500.00**	
	K Sunil Happy Card A/c				**1,500.00**
	Being purchase of Accer Battery VRAM Technologies vide bill no. 435 Dt. 20/08 /2019 inward No. 473 Dt. 20/08/2019				
31-Aug-19	**Transportation Charges Urd**	**Journal**	JV-3	**336.00**	
	K Purushottam Happy Card				**336.00**
	Being amount paid by K.Purushottam t\w transportation charges for VOC Grills Material shifting from SOV to BN Reddy Nagar) paid by Happy card				
31-Aug-19	**Staff Welfare**	**Journal**	JV-4	**175.00**	
	K Purushottam Happy Card				**175.00**
	Being amount paid t\w Sunil Kumar food Allowances at AGH Site on 14/08/2019 by Happycard				
31-Aug-19	**Staff Welfare**	**Journal**	JV-5	**275.00**	
	K Purushottam Happy Card				**275.00**
	Being amount paid t\w Sunil Kumar food Allowances at AGH Site on 13/08/2019 by Happycard				
31-Aug-19	**Staff Welfare**	**Journal**	JV-6	**175.00**	
	K Purushottam Happy Card				**175.00**
	Being amount paid t\w Sunil Kumar food Allowances at AGH Site on 10/08/2019 by Happycard				
	Carried Over			**47,81,042.73**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,81,042.73**	**15,611.00**
31-Aug-19	**Rent-URD**	**Journal**	JV-7	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent payable for the month of August -19				
31-Aug-19	**M.Shiva Shanker**	**Journal**	JV-8	**200.00**	
	S.Jai Shanker			**200.00**	
	Professional Tax				**400.00**
	Being professional tax payable for the month of August -19				
31-Aug-19	**M.Shiva Shanker**	**Journal**	JV-9	**278.00**	
	S.Jai Shanker			**1,448.00**	
	V.Krishnaveni			**181.00**	
	A.Vindhya			**377.00**	
	A.Vandana			**377.00**	
	Staff Provident Fund				**2,661.00**
	Being Staff provident fund payable for the month of August -19				
31-Aug-19	**V.Krishnaveni**	**Journal**	JV-10	**23.00**	
	A.Vindhya			**47.00**	
	A.Vandana			**47.00**	
	Staff ESI				**117.00**
	Being Staff ESI Payable for the month of August -19				
31-Aug-19	**Weaves India - 06**	**Journal**	JV-11	**2,396.01**	
	Expenses Card - Prabhakar 009783600000560				**2,396.01**
	Being online purchase made by prabhakar from Weaves India p ltd on Behalf of Amazon Vide bill no. QNNV-87262Dt. 20/08/2019 P.o no. 61118 Req no. 73891 Inward no. 12115 paid on behalf of Prabhakar Happy card				
31-Aug-19	**National Computech- 29**	**Journal**	JV-12	**27,324.01**	
	Expenses Card - Prabhakar 009783600000560				**27,324.01**
	Being purchase of Epson M205 All In one Wireless Ink tank Black from National computech On Behalf of Amazon vide bill no. IN-2773 Dt. 17/08/2019 P.o no. 61208 Req no. 67820 Inward no. 12116 Purchased by Prabhakar happy card				
	Carried Over			**48,81,263.75**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,81,263.75**	**15,611.00**
31-Aug-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-13	**14,029.00**	
	Expenses Card - Prabhakar 009783600000560				**14,029.00**
	Being purchase of Epson M205 All in one Wireless ink tank Black and white Printer With ADF Black HSN CODE NO. 8443 Invoice no.HYD8-1774056 Dt. 31/08/2019 Requestion no. 12453 Inward no. 12118 Purchased on Behalf of Prabhakar happycard				
31-Aug-19	**G.C Enterprises - 07**	**Journal**	JV-14	**12,750.00**	
	Expenses Card - Prabhakar 009783600000560				**12,750.00**
	Being purchase of Sony Play station classic (Imported) With 20 Pre loaded games from G. C Enterprises on behalf of Amazon Vide bill no. QNJP-5698 Dt. 30.08.2019 P.o no. 61288 Req no. 72345 Inward no. 12117 Purchase on Behalf of Prabhakar Happy card				
31-Aug-19	**Antifragile Technologies - 07**	**Journal**	JV-15	**499.00**	
	Expenses Card - Prabhakar 009783600000560				**499.00**
	Being purchase of Photo Stickers sheet Glossy Water proof Pearl Self Adhesive A4 Vide Bill no. SDED-349 Dt. 29/08/2019 Inward no. 12119 Requestion no. 12575 Purchased by prabhakar Happy card				
31-Aug-19	**Salaries**	**Journal**	JV-16	**44,360.00**	
	M.Shiva Shanker				**4,640.00**
	S.Jai Shanker				**24,126.00**
	V.Krishnaveni				**3,016.00**
	A.Vindhya				**6,289.00**
	A.Vandana				**6,289.00**
	Towards Salary for the month of Aug-19				
31-Aug-19	**Professional Tax**	**Journal**	JV-17	**400.00**	
	Summit Builders-Statutory Payments				**400.00**
	Towards Paid by Summit Builders towards on behalf of SSLLP for the month of Aug-19				
31-Aug-19	**Maintance Charges-Exempted**	**Journal**	JV-18	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of August 19				
31-Aug-19	**SSLLP Common Expenses**	**Journal**	JV-19	**30,306.00**	
	Summit Sales Logistics A/c			**2,50,913.00**	
	GST Payable				**2,81,219.00**
	Towards gst for the month of aug-19				
	Carried Over			**49,84,530.75**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,84,530.75**	**15,611.00**
1-Sep-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses at SSLLP Site From 1st to 7 thAugust 2019				
1-Sep-19	**Staff Mobile Allowances**	**Journal**	JV-2	**399.00**	
	S.Jai Shanker				**399.00**
	Being mobile allowance payable for the month of August -19				
2-Sep-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff Tea Expenses at SSLLP for the period 8th August -19 to14 August -19				
3-Sep-19	**Modi Realty Mallapur LLP**	**Journal**	JV-1	**0.02**	
	Sundry Balance Written Off				**0.02**
3-Sep-19	**Sundry Balance Written Off**	**Journal**	JV-2	**0.03**	
	GV Research Center Pvt Ltd				**0.03**
	Rounding off Entry passed				
3-Sep-19	**Sundry Balance Written Off**	**Journal**	JV-3	**0.15**	
	Kadakia & Modi Housing				**0.15**
3-Sep-19	**Sundry Balance Written Off**	**Journal**	JV-4	**0.73**	
	Modi Realty Miryalguda LLp				**0.73**
3-Sep-19	**Sundry Balance Written Off**	**Journal**	JV-5	**0.44**	
	Nilgiri Estates				**0.44**
3-Sep-19	**Sundry Balance Written Off**	**Journal**	JV-6	**0.95**	
	Tejal Modi Debtors				**0.95**
3-Sep-19	**Car Hire Charges**	**Journal**	JV-7	**80,034.00**	
	Summit Sales Logistics A/c				**80,034.00**
	Being cab hiring charges for the month of September -19				
3-Sep-19	**Labour Charges-Urd**	**Journal**	JV-8	**30,770.00**	
	TDS Payable				**308.00**
	Janardhan Prasad				**30,462.00**
	Being payment advices recd t\w cutting of Granite stones at Nilgiri Estates P.O NO. 60873 Villa Orchid LLP P.o no. 61015 Serene construction llp 60131 / Nilgiri Estates - 60867 Modi Reality Miryalguda LLP P.o no. 60601				
3-Sep-19	**Staff Welfare**	**Journal**	JV-9	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses at SSLLP From 16th August to 22nd August -19				
	Carried Over			**50,96,816.07**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,96,816.07**	**15,611.00**
4-Sep-19	**Admin Expenses- URD**	**Journal**	JV-1	**1,600.00**	
	Summit Sales Logistics A/c				**1,600.00**
	Being Journal Voucher recd from SSLLP Logistic vide JV NO. 646 Dt. 04/09/2019 t\w audit charges for sanjeev for the month of july -19				
4-Sep-19	**Admin Expenses- URD**	**Journal**	JV-2	**4,600.00**	
	Summit Sales Logistics A/c				**4,600.00**
	Being Journal Voucher recd from SSLLP Logistic vide JV NO. 645 Dt. 04/09/2019 t\w audit charges for Praveen & sanjeev for the month of August -19				
4-Sep-19	**Admin Expenses- URD**	**Journal**	JV-3	**1,200.00**	
	Summit Sales Logistics A/c				**1,200.00**
	Being Admin Service Charges (Suneel) For the month of August -19 JV No. 650				
4-Sep-19	**Staff Welfare**	**Journal**	JV-4	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses for the period 23 August to 29 August 2019				
5-Sep-19	**Repairs & Maintenance - URD**	**Journal**	JV-1	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being cash paid to V R Enterprises t\w generator battery charging				
6-Sep-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w tea expenses for the Period 12/09/2019 to 18 /09/2019				
7-Sep-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w tea expenses for the period 30 th august to 4th September -19				
11-Sep-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w tea expenses for the period 5th September to 11 th september 19				
11-Sep-19	**Office Maintenance**	**Journal**	JV-2	**2,258.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,258.00**
	Being cash paid to Manyamma t\w part time sweeping charges for the month of August -19				
	Carried Over			**51,08,214.07**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,08,214.07**	**15,611.00**
13-Sep-19	**Conveyance**	**Journal**	JV-1	**150.00**	
	Expenses Card- HEMENDRA -009783600000550				**150.00**
	Being cash paid to D.Soumiya t\w conveyane to Silver oak villa llp for stock verification of Aluminium Windows Pipes for the month of August -19				
13-Sep-19	**Conveyance**	**Journal**	JV-2	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being cash paid to Mounika t\w conveyance to travel to BNC Estates & Vista Homes for Tiles Verification for the month of August -19				
14-Sep-19	**Car Hire Charges**	**Journal**	JV-1	**58,800.00**	
	Summit Sales Logistics A/c				**58,800.00**
	Being Arrears of Cabhiring charges for the Period April -19				
14-Sep-19	**Housekeeping Charges URD**	**Journal**	JV-2	**32,113.00**	
	TDS Payable				**643.00**
	Shreyas Services				**31,470.00**
	Being invoice recd from Shreyas services vide bill no. 12 for the month of August -19 Tds amount deducted @ 2				
15-Sep-19	**Staff Welfare**	**Journal**	JV-1	**1,650.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,650.00**
	Being purchase of Tea cups & Flask from Sri Laxmi Crockety Mart vide Requestio no. 12463				
16-Sep-19	**Repairs & Maintenance- Computers-URD**	**Journal**	JV-1	**1,497.00**	
	Expenses Card- HEMENDRA -009783600000550				**1,497.00**
	Being cash paid to Hemendra to Reliance Digi Stores t\w purchase of Jio Modem & sim 999+498 sim cost				
17-Sep-19	**Labour Charges-Urd**	**Journal**	JV-1	**85,413.00**	
	TDS Payable				**854.00**
	Chhotelal Mahto				**84,559.00**
	Being invoice Recd from Chhotelal Mehta t\w SSLLP Requestion no. 13820 SOV RNO 61463 Tds amount deducted @ 1%.				
20-Sep-19	**Labour Charges-Urd**	**Journal**	JV-1	**60,322.00**	
	TDS Payable				**603.00**
	D.Ramulu - Fabricator M.S				**59,719.00**
	Being payment for advice recd vide bill no. 24 Dt. 17/09/2019 P.o no. 56174,61032, 61033,61017,57932 vocllp and Modi Reality Genovalley 61364 Tds amount deducted @ 1%.				
	Carried Over			**53,48,459.07**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,48,459.07**	**15,611.00**
21-Sep-19	**Transportation Charges Urd**	**Journal**	JV-1	**1,750.00**	
	P Raghu Happay Card				**1,750.00**
	Being amount paid by Happy card t\w transportation charges of MS SQ Pipes V. no. TS08UE5236 P.o no. 60759 Dt. 21/08 /2019 uppal to Cherlapally sov site				
21-Sep-19	**Transportation Charges Urd**	**Journal**	JV-2	**1,350.00**	
	P Raghu Happay Card				**1,350.00**
	Being cash paid to MR Anji TS08UE 5236 T\w transportation charges of MS Angles from Ranigunt to Cherelapally SOV Site P.o no. 60864 Dt. 21/08/2019				
21-Sep-19	**Sri Raja Rajeshwara Traders**	**Journal**	JV-3	**248.00**	
	P Raghu Happay Card				**248.00**
	Being purchase of MS Hinges from Sri Raja Rajeshwara traders vide bill no. 414 Dt. 20 /08/2019 Requestion no. 12548 Dt. 19/08 /2019 By Pochampally Raghu Happy card				
21-Sep-19	**CK Enterprises**	**Journal**	JV-4	**747.00**	
	P Raghu Happay Card				**747.00**
	Being purchase of Blower from CK Enterprieses vide bill no. BLR5-2057 Dt. 21. 06.2019 Vide inward no. 12547 Dt 26/09 /2019 Requestio no. 67794 Dt 01.06.2019				
21-Sep-19	**Johns Umbrella Mart-32**	**Journal**	JV-5	**722.46**	
	P Raghu Happay Card				**722.46**
	Being purchase of John Uncle John G Violet vide bill no. IN-697 Dt. 22/06/2019 Inward no. 12078 purchased by Raghu Happy card				
23-Sep-19	**Security Charges URD**	**Journal**	JV-1	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being invoice recd from E xperty Security Services t\w Security charges for the month of June -19 vide bill no. ESS/03/19 Dt. 20/09/2019 Tdsamount deducted @ 1%.				
23-Sep-19	**Security Charges URD**	**Journal**	JV-2	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being invoice recd from E xperty Security Services t\w Security charges for the month of July -19 vide bill no. ESS/12/19 Dt. 20/09/2019 Tdsamount deducted @ 1%.				
	Carried Over			**54,09,074.53**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,09,074.53**	**15,611.00**
23-Sep-19	**Security Charges URD**	**Journal**	JV-3	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being invoice recd from E xperty Security Services t\w Security charges for the month of August -19 vide bill no. ESS/21/19 Dt. 20/09/2019 Tdsamount deducted @ 1%.				
23-Sep-19	**Expert Security Services**	**Journal**	JV-4	**35,000.00**	
	United Security Services				**35,000.00**
	Being amount paid to United secruity services t\w advance amount adjusted to Expert secutiy servies				
23-Sep-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-5	**3,996.00**	
	Expenses Card - Prabhakar 009783600000560				**3,996.00**
	Being purchase of Laptopbags from Cloud tail india p ltd vide bill no. HYD8-7885548 Inward no. 12121 Requestio no. 72305 & 12587 Po no. 61653 purchased by prabhakar happy card				
23-Sep-19	**Antifragile Technologies - 07**	**Journal**	JV-6	**4,990.00**	
	Expenses Card - Prabhakar 009783600000560				**4,990.00**
	Being purchase of PhotoSticker sheet Glossy water proof Pearl fromAmazon vide bill no. SDED-453 Dt. 09/09/2019 Inward no. 12120 Reg no. 12575 purchased by prabhakar happy card				
23-Sep-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-7	**10,896.00**	
	Expenses Card - Prabhakar 009783600000560				**10,896.00**
	Being purchase of Wifi Home Security camera from Amazon vide bill no. HYD8 -1918586 Dt. 16/09/2019 Inward no. 12122 Req no. 67962 & 12624 P.o no. 61655 & 61656				
23-Sep-19	**Appario Retail Pvt Ltd -19**	**Journal**	JV-8	**5,959.00**	
	Expenses Card - Prabhakar 009783600000560				**5,959.00**
	Being purchase of Digital Camera from Amazon vide bill no. SCCH-29749 Dt. 16/09 /2019 Inward no. 12126 Req no. 100023 Po no. 61707				
23-Sep-19	**True Sense Technologies - 07**	**Journal**	JV-9	**1,767.00**	
	Expenses Card - Prabhakar 009783600000560				**1,767.00**
	Being purchase of Alcohal tester breathalyzer detector from Amazon vide bill no. SDED-610 Dt. 16/09/2019 Req no. 100019 - 61720 po 73188 - 61718 Po 140015 - 61722 po Inward no. 12127				
	Carried Over			**54,99,581.53**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,99,581.53**	**15,611.00**
24-Sep-19	**Cloudtail India Private Ltd -24**	**Journal**	JV-1	**349.00**	
	Expenses Card - Prabhakar 009783600000560				**349.00**
	Being purchase of Printed window curtains from Amazon vide bill no. GJ-DSEF-14149 Dt. 13/09/2019 Inward no. 12124 Request no. 85986 Po no. 61724 purchased by prabhakar happy card				
24-Sep-19	**Orbit Enterprise-24**	**Journal**	JV-2	**417.00**	
	Expenses Card - Prabhakar 009783600000560				**417.00**
	Being purchase of Window curtains from Amazon vide bill no. IN-3333 Dt. 13/09/2019 Req no. 85896 P.on. 61724 Inward no. 12123 purchased by prabhakar happy card				
24-Sep-19	**Excel Enterprises - 06**	**Journal**	JV-3	**549.00**	
	Expenses Card - Prabhakar 009783600000560				**549.00**
	Being purchase of Curtains from Amazon vide bill no. IN-674 Dt. 13/09/2019 Inward no. 12125 Dt. Req no.85896 P.o no. 61724 purchased by prabhakar happy card				
24-Sep-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-4	**952.00**	
	Expenses Card - Prabhakar 009783600000560				**952.00**
	Being purchase of Window Curtains from Amazon vide bill no HYD8-7808801 Dt. 15/09 /2019 Req no.85896 pono. 61724 Inward no. 12128				
24-Sep-19	**Transportation Charges Urd**	**Journal**	JV-5	**1,150.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,150.00**
	Being amount paid to Anil TS 08UE 5236 t\w transportation charges for MS Section Po no. 61024 Dt 24/08/2019 Nacharam to Mallpur one way				
24-Sep-19	**Transportation Charges Urd**	**Journal**	JV-6	**1,300.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,300.00**
	Being amount paid to Mr Venkatesh V.no.AP 02V 9562 Transportation charges for MS Pipes P.o no. 60958 Dt. 21/08/2019 Ranigung toMallapur				
24-Sep-19	**Office Maintenance**	**Journal**	JV-7	**200.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**200.00**
	Being purchase of Tea cups from Sri Laxmi Crockety mart vide bill no. 865 Dt. 30/08 /2019				
	Carried Over			**55,04,498.53**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,04,498.53**	**15,611.00**
28-Sep-19	**True Sense Technologies - 07**	**Journal**	JV-1	**6,490.00**	
	Expenses Card - Prabhakar 009783600000560				**6,490.00**
	Being purchase of True sense Portable Digital LCD Display Breath Alcohol Tester vide bill no. IN-684 Dt. 19/09/2019 Inward no. 12129 Req no. 67960/52743/72354 /68077/98986/11123/62889/13932 purchased by Prabhakar Happy card				
28-Sep-19	**SRINIVASA TRADERS**	**Journal**	JV-2	**2,100.00**	
	Expenses Card - Prabhakar 009783600000560				**2,100.00**
	Being purchase of Damp coat from Srinivasa Traders vide bill no. 460 Dt. 27/09/2019 inward no. 12130 Dt. 28/09/2019 Purchased by Prabhkar happy card				
28-Sep-19	**Travelling Charges**	**Journal**	JV-3	**1,350.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,350.00**
	Being amount paid to Manjushree Travels t\w Transportation charges to Banglore to Hyderabad 25/09/2019				
28-Sep-19	**Travelling Charges**	**Journal**	JV-4	**1,475.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,475.00**
	Being cash paid to Southern Travel corporation t\w transportation charges from Hyderabad to banglore on 23/09/2019				
28-Sep-19	**Travelling Charges**	**Journal**	JV-5	**1,600.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,600.00**
	Being cash paid to Hotel Residency t\w 2 Days stay in Banglore of Minish				
28-Sep-19	**Travelling Charges**	**Journal**	JV-6	**2,540.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**2,540.00**
	Being cash paid to Minish t\w local transportation at Banglore for Granite Enquiry				
28-Sep-19	**Staff Welfare**	**Journal**	JV-7	**600.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**600.00**
	Being cash paid to Minish t\w Break fast Lunch & Dinner allowance for 23/09/2019 to 25/09/2019				
28-Sep-19	**Purchase URD**	**Journal**	JV-8	**6,400.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**6,400.00**
	Being cash paid to Mr.Sattar t\w purchase of RCC Rings 20 Nos P.o no. 61417 Inward no. 13107 Dt. 23/09/2019				
	Carried Over			**55,27,053.53**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,27,053.53**	**15,611.00**
30-Sep-19	**Rent-URD**	**Journal**	JV-1	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent payable for the month of September-19				
30-Sep-19	**Consultancy Charges**	**Journal**	JV-2	**4,600.00**	
	Summit Sales Logistics A/c				**4,600.00**
	Being Journal voucher raised for the month of sep -19 t\w admin audit report servives charges fro (Praveen & sanjeev) for the month of Sep -19				
30-Sep-19	**Car Hire Charges**	**Journal**	JV-3	**58,800.00**	
	Summit Sales Logistics A/c				**58,800.00**
	Being journal voucher recd from SSLLP Logistic t\w car hire charges May-19				
30-Sep-19	**Round Off**	**Journal**	JV-4	**1.00**	
	Agarwal Granites				**1.00**
	Round off				
30-Sep-19	**Saya Surendar Gunny Merchant**	**Journal**	JV-5	**1.00**	
	Round Off				**1.00**
	Round off				
30-Sep-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Journal**	JV-6	**0.84**	
	Round Off				**0.84**
	Rounding off Entry passed				
30-Sep-19	**S.Jai Shanker**	**Journal**	JV-7	**200.00**	
	Professional Tax				**200.00**
	Towards PT For the month of Sep-19				
30-Sep-19	**Salaries**	**Journal**	JV-8	**23,755.00**	
	S.Jai Shanker				**23,755.00**
	Towards Salary for the month of Sep-19				
30-Sep-19	**S.Jai Shanker**	**Journal**	JV-9	**1,425.00**	
	Staff Provident Fund				**1,425.00**
	Towards Pf for the month of Sep-19				
30-Sep-19	**Professional Tax**	**Journal**	JV-10	**200.00**	
	Summit Builders-Statutory Payments				**200.00**
	Towards Pt paid by Summit Builders on behalf of SSLLP PT for the month of SEp-19				
	Carried Over			**56,86,036.37**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,86,036.37**	**15,611.00**
30-Sep-19	**Staff Provident Fund**	**Journal**	JV-11	**1,544.00**	
	Staff Provident Fund			**1,428.00**	
	Summit Sales Logistics A/c				**2,972.00**
	Towards PF paid by Summit Builders on behalf of SSLLP PT for the month of Sep-19				
30-Sep-19	**Maintance Charges-Exempted**	**Journal**	JV-12	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Sep 19				
30-Sep-19	**Summit Sales Logistics A/c**	**Journal**	JV-13	**3,91,751.00**	
	SSLLP Common Expenses			**35,316.00**	
	GST Payable				**4,27,067.00**
	Towards gst for the month of Sep-19				
5-Oct-19	**Security Charges URD**	**Journal**	JV-1	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being security services bill received for the month of September-19				
5-Oct-19	**Housekeeping Charges URD**	**Journal**	JV-2	**29,972.00**	
	TDS Payable				**600.00**
	Shreyas Services				**29,372.00**
	Being house keeping services received for the month of September -19 vide bill no. 19 Dt. 30/09/2019 tds amount deducted @ 2%				
5-Oct-19	**Labour Charges-Urd**	**Journal**	JV-3	**53,122.00**	
	TDS Payable				**531.00**
	Janardhan Prasad				**52,591.00**
	Being job work invoice recd from Janardhan prasad vide bill no.25 Dt. 27/09/2019 VOC LLP 61016 Vista homes 60185 \59633 Tds amount deducted @ 1%.				
7-Oct-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses for the period 19/09/2019 to 25 /09/2019				
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-2	**5,000.00**	
	K Purushottam Happy Card				**5,000.00**
	Being cash paid to Purushotam t\w CT Scan for Driver M.Sekhar				
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-3	**1,279.00**	
	K Purushottam Happy Card				**1,279.00**
	Being cash paid to M.Sekhar t\w Medical expenses purchase of Medicines				
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-4	**200.00**	
	K Purushottam Happy Card				**200.00**
	Being cash paid to M.Seker driver t\w driver consultation fees				
	Carried Over			**61,98,086.37**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,98,086.37**	**15,611.00**
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-5	**400.00**	
	K Purushottam Happy Card				**400.00**
	Being cash paid to M.Sekhar t\w X Ray LT Knee				
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-6	**300.00**	
	K Purushottam Happy Card				**300.00**
	Being cash paid to M.Sekar t\w OPD Registration & cash receipt				
7-Oct-19	**Staff Medical Expenses**	**Journal**	JV-7	**350.00**	
	K Purushottam Happy Card				**350.00**
	Being cash paid to M.Sekhar t\w X Ray LT Knee ap and Lateral Radiology				
10-Oct-19	**Labour Charges-Urd**	**Journal**	JV-1	**45,276.00**	
	TDS Payable				**453.00**
	D.Ramulu - Fabricator M.S				**44,823.00**
	Being job Work Invoice recd from D.Ramulu t\w Fabrication work P.o no.61433 / 61017 / 61613 voc/ voc/ Aedis Developers LLP Tds amount deducted @ 1%.				
12-Oct-19	**Purchase URD**	**Journal**	JV-1	**6,400.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**6,400.00**
	Being purchase of RCC Rings from Sattar vide P.o no. 60650 Requestion no. 13791				
12-Oct-19	**Purchase URD**	**Journal**	JV-2	**4,750.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**4,750.00**
	Being purchase of PVC Drums from Khadir vide P.o no. 59970 Dt. 11/07/2019 inward no. 13156 Dt. 01/10/2019 MRN No. 71672 Dt. 01/10/2019				
12-Oct-19	**Purchase URD**	**Journal**	JV-3	**4,750.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**4,750.00**
	Being purchase of PVC Drums from Mr Khadir vide P.o no.60324 Dt. 26/07/2019 Inward no. 13155 Dt. 01/10/2019 MRN No, 71671 Dt. 01/10/2019				
12-Oct-19	**Staff Welfare**	**Journal**	JV-4	**600.00**	
	Expenses Card- HEMENDRA -009783600000550				**600.00**
	Beingstaff tea expenses at SSLLP Stores for the period 26/09/2019 to 09/10/2019				
12-Oct-19	**Staff Mobile Allowances**	**Journal**	JV-5	**399.00**	
	S.Jai Shanker				**399.00**
	Being mobile allowance payable for the month of Sep-19				
12-Oct-19	**Bad Debits Written Off**	**Journal**	JV-6	**3.30**	
	Vista Homes Owners Association				**3.30**
	Being amount transfered				
	Carried Over			**62,61,314.67**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,61,314.67**	**15,611.00**
14-Oct-19	**Bad Debits Written Off**	**Journal**	JV-1	**57.36**	
	Vista Homes				**57.36**
	Being amount transfered				
14-Oct-19	**ALG TELECOM SERVICES**	**Journal**	JV-2	**1.00**	
	Round Off				**1.00**
	Ledger rounding off				
15-Oct-19	**Modi Realty Mallapur LLP**	**Journal**	JV-1	**0.29**	
	Sundry Balance Written Off				**0.29**
	Being transfered				
16-Oct-19	**Keep It Fresh LLP-06**	**Journal**	JV-1	**4,050.00**	
	Expenses Card - Prabhakar 009783600000560				**4,050.00**
	Being purchase of Waterproof UV Treated virgin extra strong Tarpauline green from Amazon in Requestion no. 72431 Po. 62284 Inward no. 12138 purchased by prabhakar happy card				
16-Oct-19	**Appario Retail Pvt Ltd -19**	**Journal**	JV-2	**13,249.00**	
	Expenses Card - Prabhakar 009783600000560				**13,249.00**
	Being purchase of Epson M205 All in one wireless ink tank black and white printer with ADF Black vide Req no. 140047 P.o no. 62282 Inward no. 12137 purchased by prabhakar happy card				
16-Oct-19	**Charanjeet Associates Pvt Ltd -04**	**Journal**	JV-3	**2,891.00**	
	Expenses Card - Prabhakar 009783600000560				**2,891.00**
	Being purchase of Mi MJSX J02CM 360 1080P WIFI Home security camera white BO7HJD1KH4 from Amazon .in vide Req no. 62885 P.o. 62281 Inward no. 12135 purchased by Prabhakar happy card				
16-Oct-19	**Cloudtail India Pvt Ltd - 09**	**Journal**	JV-4	**499.00**	
	Expenses Card - Prabhakar 009783600000560				**499.00**
	Being purchase of Mi MJSX J02CM 360 1080P WIFI Home security camera white BO7HJD1KH4 from Amazon .in vide Req no. 62885 P.o. 62281 Inward no. 12135				
16-Oct-19	**Cloudtail India Pvt Ltd - 09**	**Journal**	JV-5	**599.00**	
	Expenses Card - Prabhakar 009783600000560				**599.00**
	Being purchase of Batminton net from Amazon .in vide Req no. 86130 P.o no. 62285 Inward no. 12139 purchaed by prabhakar happy card				
	Carried Over			**62,82,661.32**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,82,661.32**	**15,611.00**
16-Oct-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-6	**14,446.00**	
	Expenses Card - Prabhakar 009783600000560				**14,446.00**
	Being purchase of Epson M205 All in one Wireless Ink tank black & white printer & 32gb Scan disk from Amazon .in vide Req no. 12663 150004 P.o no. 62168 / 62170 purchased by prabhakar happy card				
16-Oct-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-7	**4,895.00**	
	Expenses Card - Prabhakar 009783600000560				**4,895.00**
	Being purchase of Amazon Basics 17.3 Inch Laptop bag vide Req no. 12689 Inward no. 12136 purchased by prabhakar happy card / Req no. 12478 Inward no. 12133				
16-Oct-19	**Repairs & Maintenance - URD**	**Journal**	JV-8	**790.00**	
	Expenses Card - Prabhakar 009783600000560				**790.00**
	Being purchase of 5 Liters Plasticizer from Ganji Enterprises vide bill no. 7085 Dt. 28 /09/2019 Inward no. 12131				
16-Oct-19	**Admin Expenses- URD**	**Journal**	JV-9	**1,500.00**	
	Summit Sales Logistics A/c				**1,500.00**
	Being Admin Service Charges (Suneel) For the month of September-19 JV No. 948				
21-Oct-19	**Staff Bonus**	**Journal**	JV-1	**21,071.00**	
	Ashaiya-Salary A/C				**4,025.00**
	Keerthi Salary				**11,295.00**
	Shailaja Salary				**5,751.00**
	Being bonus payable for the Year				
21-Oct-19	**Staff Incentives**	**Journal**	JV-2	**2,278.00**	
	Ashaiya-Salary A/C				**617.00**
	Keerthi Salary				**1,223.00**
	Shailaja Salary				**438.00**
	Being incentives paid for the Year				
22-Oct-19	**Labour Charges-Urd**	**Journal**	JV-1	**27,846.00**	
	D.Ramulu - Fabricator M.S				**27,567.00**
	TDS Payable				**279.00**
	Being invoice recd from D.Ramulu aganist vide P.o no. 62052 /61017 Tds amount deducted @ 1%				
22-Oct-19	**Labour Charges-Urd**	**Journal**	JV-2	**98,684.00**	
	TDS Payable				**986.00**
	Chhotelal Mahto				**97,698.00**
	Being invoice recd from Chhotelal Mahto aganist vide P.o no. 61666/ 61347/61343 /60286/61029 Tds amount deducted @ 1%.				
	Carried Over			**64,54,171.32**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,54,171.32**	**15,611.00**
24-Oct-19	**Office Expenses**	**Journal**	JV-1	**450.00**	
	P Raghu Happay Card				**450.00**
	Being purchase of Deluxe Plastic Water glass for Head office vide bill no. 912 Dt. 21 /09/2019				
26-Oct-19	**Staff Welfare**	**Journal**	JV-1	**1,200.00**	
	Expenses Card- HEMENDRA -009783600000550				**1,200.00**
	Being cash paid to Hemendra t\w staff tea expenses for the period 10/10/2019 to 16/10 /2019 & drining water for themonth of Sept -19 360+ 840				
28-Oct-19	**Modern Crockery**	**Journal**	JV-1	**5,039.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**5,039.00**
	Being purchase of Crockery items from Modern Crockety vide bill no. 2198 Dt.21/10 /2019 P.o no. 13271 Dt. 22/10/2019 Purchased by selva happy card Req no. 12454				
28-Oct-19	**Office Expenses**	**Journal**	JV-2	**1,310.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,310.00**
	Being purchase of Box cups and square box cups from Sri laxmi crockey mart vide bill no. 1029 Dt. 21/10/2019 Inward no, 3272 Dt 22 /10/2019 P.o no.60033 Dt. 11/07/2019				
28-Oct-19	**Transportation Charges Urd**	**Journal**	JV-3	**1,120.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,120.00**
	Being cash paid to Associated road carriers ltd t\w transportation of Plant & Machinary from Haryana				
28-Oct-19	**Transportation Charges Urd**	**Journal**	JV-4	**950.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**950.00**
	Being cash paid to J.Srinu V.no. TS10UB3885 AL Lader 18 to 32 Po no. 61861 Balanagar to Green towers begumpet purchased from Aluminium Centre p ltd P.o no. 61861				
28-Oct-19	**Transportation Charges Urd**	**Journal**	JV-5	**1,200.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,200.00**
	Being cash paid to MR.Janjeet t\w transportation charges for AL Ladder 18 Po 61588 Ranigung to Mallpur				
28-Oct-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-6	**2,469.00**	
	SSLLP Common Expenses				**2,469.00**
	Being amount creddited to COmmon expences towards on behalf of Suneel expenses card towards HP 1018 tefflon sheet pressure toller replacement charges against bill NO:- 813 dt:- 03.10.19.				
	Carried Over			**64,67,909.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,67,909.32**	**15,611.00**
28-Oct-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-7	**4,100.00**	
	SSLLP Common Expenses				**4,100.00**
	Being amount credited toCommone expences towards on behalf of Suneel expenses card towards purchase of Laptop battery and Adapter against Bill NO:- 441 and 442 dt:- 12.10.19				
28-Oct-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-8	**3,500.00**	
	SSLLP Common Expenses				**3,500.00**
	being amount credited to Common Expences towards on behalf of suneel expense card towards purchase of Data recovery WD 500 Gb against Bill NO:- 970. dt:- 24.10.19				
29-Oct-19	**Commission/Brokerage**	**Journal**	JV-1	**5,000.00**	
	E.Prasad Commission				**1,700.00**
	K.Rohit Commission				**1,100.00**
	G.Murali Mohan Commission				**1,100.00**
	K.Lakshmi Durga Commission				**1,100.00**
	Being promotion incentives paid for the Period 01/07/2019 to 29/09/2019				
31-Oct-19	**Admin Expenses- URD**	**Journal**	JV-1	**1,500.00**	
	Summit Sales Logistics A/c				**1,500.00**
	Being Admin Service Charges (Suneel) For the month of October -19 J.v no. 1056				
31-Oct-19	**Rent-URD**	**Journal**	JV-2	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent payable for the month of October -19				
31-Oct-19	**Salaries**	**Journal**	JV-3	**24,497.00**	
	S.Jai Shanker				**24,497.00**
	Towards salary for the month of Oct-19				
31-Oct-19	**S.Jai Shanker**	**Journal**	JV-4	**200.00**	
	Professional Tax				**200.00**
	Towards PT for the month of Oct-19				
31-Oct-19	**S.Jai Shanker**	**Journal**	JV-5	**1,470.00**	
	Staff Provident Fund				**1,470.00**
	Towards PF for the month of Oct-19				
31-Oct-19	**Vista Homes**	**Journal**	JV-6	**33,090.00**	
	A.Basha				**33,090.00**
	Being amount paid on your behalf				
	Carried Over			**66,11,266.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,11,266.32**	**15,611.00**
31-Oct-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-7	**5,949.00**	
	Expenses Card - Prabhakar 009783600000560				**5,949.00**
	Being purchase of Digital Camera with 8X Optial zoom silver memory card from Appario retail p ltd on behalf of Amazon vide bill no. HYD81034-1920 Dt. 14/10/2019				
31-Oct-19	**Maintance Charges-Exempted**	**Journal**	JV-8	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Oct 19				
31-Oct-19	**SSLLP Common Expenses**	**Journal**	JV-9	**10,071.00**	
	Summit Sales Logistics A/c			**1,85,998.00**	
	GST Payable				**1,96,069.00**
	Towards gst for the month of Oct-19				
1-Nov-19	**Car Hire Charges**	**Journal**	JV-1	**58,800.00**	
	Summit Sales Logistics A/c				**58,800.00**
	Being journal voucher recd from SSLLP Logistic t\w car hire charges for the month of June-19				
2-Nov-19	**Security Charges URD**	**Journal**	JV-1	**28,425.00**	
	TDS Payable				**285.00**
	Expert Security Services				**28,140.00**
	Being invoice recd from Expert security services vide bill no. ESS/46/19 Dt. 01.11. 2019 tds amount deducted @ 1%				
2-Nov-19	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses for the period 24/10/2019 to 30/10 /2019				
4-Nov-19	**Housekeeping Charges URD**	**Journal**	JV-1	**29,544.00**	
	TDS Payable				**591.00**
	Shreyas Services				**28,953.00**
	Being invoice recd from Shreyas services for the month of Oct -19 vide bill no. 33 Dt. oct-19tds amount deducted @ 2%.				
5-Nov-19	**Salaries & Wages Payable**	**Journal**	JV-1	**6,86,000.00**	
	Modi Consultancy Services				**6,86,000.00**
	Being invoice raised by SSLLP on Behalf of Modi consultancy services t\w salaries Raised on Matrix recon p ltd				
9-Nov-19	**Labour Charges-Urd**	**Journal**	JV-1	**47,175.00**	
	TDS Payable				**472.00**
	D.Ramulu - Fabricator M.S				**46,703.00**
	Being invoice recd from D.Ramulu vide bill no. 28 Dt. 30/10/2019 t\w fabrication work Vocllp- 62494 NE- 62389 tds amount deducted @ 1%.				
	Carried Over			**74,78,513.32**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,78,513.32**	**15,611.00**
9-Nov-19	**Labour Charges-Urd**	**Journal**	JV-2	**36,504.00**	
	TDS Payable				**365.00**
	Janardhan Prasad				**36,139.00**
	Being invoice recd from Janardhan prasad vide bill no. 029 Dt, 30/10/2019 NE- 61183 KNM 61555 Modi Reality Mallapur- 62208 Modi Properties p ltd 62191 SOV LLP- 62197 Tds amount deducted @ 1%.				
9-Nov-19	**Staff Mobile Allowances**	**Journal**	JV-3	**399.00**	
	S.Jai Shanker				**399.00**
	Being mobile allowance payable for the month of Oct-19				
9-Nov-19	**Staff Welfare**	**Journal**	JV-4	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w tea expenses for staff for the period 31/10/2019 to 06/11/2019				
9-Nov-19	**Staff Welfare**	**Journal**	JV-5	**843.00**	
	P Raghu Happay Card				**843.00**
	Being cash paid to Raghu t\w purchase of Medicines for Summit Sales LLP				
11-Nov-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-1	**1,160.00**	
	SSLLP Common Expenses				**1,160.00**
	Being amount credit to Common expences towards on behalf of Sueel expence for purchase of Ink catrdige against Bill NO:- 3056 dt:- 02.11.19				
12-Nov-19	**Staff Welfare**	**Journal**	JV-1	**1,260.00**	
	Expenses Card - Prabhakar 009783600000560				**1,260.00**
	Being purchase of Lock and lock fashion basket from Omart Retail p ltd by prabhakar Happy card				
12-Nov-19	**Keep It Fresh LLP-06**	**Journal**	JV-2	**3,375.00**	
	Expenses Card - Prabhakar 009783600000560				**3,375.00**
	Being purchase of Tuffpaulin (12 FT X 9FT Green) Tarpaulin waterproof uv treated 100 % virgin extra strong quality 250 Micron from Keep it fresh LLP on behalf of Amazon in vide Inward no. 12141 Reg no. 72431 P.o no. 62479 purchased by prabhakar happy				
12-Nov-19	**Vishwakarma Enterprises**	**Journal**	JV-3	**2,280.00**	
	Expenses Card - Prabhakar 009783600000560				**2,280.00**
	Being purchase of Roxan Plastic vishwa cricket spring stump target with Heaviness vide bill no. UP-RNYI-401037135-1920 Dt. 22/10/2019 Inward no. 12142 Req no. 99089 & 73935 P.o no. 62710 & 62711 purchased by prabhakar happy card				
	Carried Over			**75,24,694.32**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,24,694.32**	**15,611.00**
13-Nov-19	Eastern Logica Infoway Ltd-19	**Journal**	JV-1	**741.00**	
	Expenses Card - Prabhakar 009783600000560				**741.00**
	Being purchase of Dell 15 Essential pack B01NBPK7WP Dell 15.6 Essential back pack from Eastern Logica infoway ltd on behalf of Amazon .in Inward no. 12147 Req no. 12737 P.o no. 63041 purchased by prabhakar happy card				
13-Nov-19	Appario Retail Pvt Ltd - 27	**Journal**	JV-2	**4,554.00**	
	Expenses Card - Prabhakar 009783600000560				**4,554.00**
	Being purchase of San disk 64 GB Class 10 Micro SDXC Memory card with adaptor on behalf of Amaon .in inward no. 12146 Req no. 12698				
13-Nov-19	Appario Retail Pvt Ltd - 27	**Journal**	JV-3	**594.00**	
	Expenses Card - Prabhakar 009783600000560				**594.00**
	Being purchase of San disk 64 GB Class 10 Micro SDXC Memory card with adaptor on behalf of Amaon .in inward no. 12146 Req no. 12698 Purchased by prabhakar happy card				
13-Nov-19	**Tanya Photo Films-09**	**Journal**	JV-4	**6,399.00**	
	Expenses Card - Prabhakar 009783600000560				**6,399.00**
	Being purchase of Canon IXUS 185 20 Mp Digital Camera with 8X Optical zoom silver vide inward no. 12145 Req no. 68151 P.o no. 63042 purchased by prabhakar happy card				
13-Nov-19	**TCLPVC Enterprises - 03**	**Journal**	JV-5	**4,999.00**	
	Expenses Card - Prabhakar 009783600000560				**4,999.00**
	Being purchase of TCLPVC Rubber 500 GSM 18/20 ft Pond and flexible multipurpose sheet on behalf of Amazon vide inward no. 12143 Req no. 99083 P.o no. 62876				
14-Nov-19	**TDS Receivable -19-20**	**Journal**	JV-1	**13,921.00**	
	Matrix Recon Private Limited				**13,921.00**
	Being tds deducted and amount received plz finalize with 26as Amount of Rs.932950.85 Recd after deducting tds amt.				
15-Nov-19	Transportation Charges Urd	**Journal**	JV-1	**650.00**	
	P Raghu Happay Card				**650.00**
	Being transportation charges of MYK D-Coat Po no. 62628 Dt. 02/11/2019				
16-Nov-19	**Conveyance**	**Journal**	JV-1	**400.00**	
	Expenses Card- HEMENDRA -009783600000550				**400.00**
	Being cash paid to Mounika t\w conveyance charges for going to B & C Estates for stock checking				
	Carried Over			**75,56,952.32**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,56,952.32**	**15,611.00**
16-Nov-19	**Conveyance**	**Journal**	JV-2	**280.00**	
	Expenses Card- HEMENDRA -009783600000550				**280.00**
	Being cash paid to Soumiya t\w conveyance to SOV LLP for Ms Material checking				
16-Nov-19	**Staff Welfare**	**Journal**	JV-3	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid t\w Hemendra t\w staff tea Expenses for the period 07/11/2019 to 13 /11/2019				
16-Nov-19	**Staff Welfare**	**Journal**	JV-4	**1,612.00**	
	Expenses Card- HEMENDRA -009783600000550				**1,612.00**
	Being cash paid to M. Manyamma t\w sweaping charges part time for the month of Oct -19 at SSLLP Stores 2500/- for 20 Days				
16-Nov-19	**Staff Welfare**	**Journal**	JV-5	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w Tea Expenses at SSLLP for the Period 10/10 /2019 to 16/10/2019				
16-Nov-19	**Staff Welfare**	**Journal**	JV-6	**2,250.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,250.00**
	Being cash paid to Manyamma t\w part time salary for the month of Sep -2019 part time sweaper for 27 Days				
16-Nov-19	**Conveyance**	**Journal**	JV-7	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being cash paid to Mounika t\w conveyance charges for going to B & C Estates & Vista homes for tiles checking				
16-Nov-19	**Conveyance**	**Journal**	JV-8	**150.00**	
	Expenses Card- HEMENDRA -009783600000550				**150.00**
	Being cash paid to Soumiya t\w conveyance charges for going to Sov llp for checking of MS Material sep -2019				
16-Nov-19	**Staff Welfare**	**Journal**	JV-9	**340.00**	
	Expenses Card- HEMENDRA -009783600000550				**340.00**
	Being cash paid to Sai Homes Needs t\w purchase of Flask tea pump				
16-Nov-19	**Staff Welfare**	**Journal**	JV-10	**840.00**	
	Expenses Card- HEMENDRA -009783600000550				**840.00**
	Being cash paid to Hemendra t\w rupa packaged drinking water for the month of Sep -19				
	Carried Over			**75,63,444.32**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,63,444.32**	**15,611.00**
18-Nov-19	**Staff Welfare**	**Journal**	JV-1	**300.00**	
	R Sanjai Kumar Happy Card				**300.00**
	Being cash paid to S.Sunil kumar t\w food allowances for 2 Days 30/10/2019 & 04/11 /2019				
18-Nov-19	**Staff Welfare**	**Journal**	JV-2	**175.00**	
	R Sanjai Kumar Happy Card				**175.00**
	Being cash paid to T.Vinod kumar t\w food allowances went to AGH for Quality check purpose				
18-Nov-19	**Loading / Unloading Charges**	**Journal**	JV-3	**1,000.00**	
	R Sanjai Kumar Happy Card				**1,000.00**
	Being cash paid to Sanjay t\w cement loading & unloading charges for 200 Bags @ 5/- Purchase order no. 62796 Dt 31/10/2019				
18-Nov-19	**Loading / Unloading Charges**	**Journal**	JV-4	**1,000.00**	
	R Sanjai Kumar Happy Card				**1,000.00**
	Being cash paid to Sanjay t\w cement loading & unloading charges for 200 Bags @ 5/- Purchase order no. 62796 Dt 31/10/2019				
18-Nov-19	**R Sanjai Kumar Happy Card**	**Journal**	JV-5	**2,475.00**	
	Silver Oak Villas LLP				**2,475.00**
	Being Happy card expenses bills recd from site entered in SSLLP Related to Silver oak villa llp amt to be transfered				
18-Nov-19	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-6	**3,121.00**	
	SSLLP Common Expenses				**3,121.00**
	Being amount credit to Common expence towards on ebahlf of Suneel expence crd for purchase of Barcodes against Bill No:- 266 dt:- 01.11.19				
19-Nov-19	**Labour Charges-Urd**	**Journal**	JV-1	**28,185.00**	
	TDS Payable				**282.00**
	Chhotelal Mahto				**27,903.00**
	Being invoice recd from Chhotelal mahto vide bill no. 31 Dt. 15/11/2019 MRM P.O NO. 62068 61730 Tds amount deducted @ 1%				
19-Nov-19	**Labour Charges-Urd**	**Journal**	JV-2	**36,441.00**	
	TDS Payable				**364.00**
	D.Ramulu - Fabricator M.S				**36,077.00**
	Being invoice recd from D.Ramulu t\w vide bill no. 30 Dt, 15/11/2019 Villa orchid Vide P.o no. 62782 Tds amount deducted @ 1%				
23-Nov-19	**Sundry Balance Written Off**	**Journal**	JV-1	**0.58**	
	Aedis Developers LLP				**0.58**
	Round off ledger				
	Carried Over			**76,36,141.90**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,36,141.90**	**15,611.00**
23-Nov-19	Sundry Balance Written Off	**Journal**	JV-2	**0.14**	
	GV Research Center Pvt Ltd				**0.14**
	Written off ledger balances				
23-Nov-19	Sundry Balance Written Off	**Journal**	JV-3	**0.54**	
	Modi Realty Genome Valley LLp				**0.54**
	Round off ledger				
23-Nov-19	Sundry Balance Written Off	**Journal**	JV-4	**0.88**	
	Nilgiri Estates				**0.88**
	Round off ledger				
23-Nov-19	Sundry Balance Written Off	**Journal**	JV-5	**0.70**	
	Paramount Estates				**0.70**
	Round off ledger				
23-Nov-19	Syed Mehdi and Razia Banu	**Journal**	JV-6	**0.12**	
	Sundry Balance Written Off				**0.12**
25-Nov-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being cash paid to Hemendra t\w staff tea expenses for the period 14/11/2019 to 20 /11/2019				
25-Nov-19	**Staff Welfare**	**Journal**	JV-2	**1,080.00**	
	Expenses Card- HEMENDRA -009783600000550				**1,080.00**
	Being cash paid to Hemendra t\w water can supply for the month of October -19				
25-Nov-19	**Vechile Insurance**	**Journal**	JV-3	**12,640.00**	
	M/S Automotive Manufactures Pvt Ltd				**12,640.00**
	Being Insurance made to Mahindra & Mahindra jeeto X7 16 BS4 Diesel pick up vechile Year of Manu 2018 Made on shriram general insurance company ltd Policy no. 417017/31/19/003789 for the period 14/06 /2018 to 13/06/2019				
25-Nov-19	Vechile Registration Charges	**Journal**	JV-4	**1,273.00**	
	M/S Automotive Manufactures Pvt Ltd				**1,273.00**
	Being amount paid to Broker t\w vechile registration charges for Mahindra Jeeto X7 -16 BSIV Vechile				
26-Nov-19	Vechile Registration Charges	**Journal**	JV-1	**2,250.00**	
	M/S Automotive Manufactures Pvt Ltd				**2,250.00**
	Being amout paid to Govt of telangana transport dept t\w Vechile registration charges				
	Carried Over			**76,53,747.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,53,747.28	15,611.00
26-Nov-19	Modi Properties Pvt Ltd - Platinum	Journal	JV-2	9,99,823.00	
	Vasant Enterprises				9,99,823.00
	Being Vista homes purchase entery taken in SSLLP against bill no 739 dt::27-7-19 po no:60455 dt:26-7-19 for purchase of steel Amount Recd from Modi Properties p ltd May flower platinum adjusted to Vasant Enterprises				
29-Nov-19	Eastern Logica Infoway Ltd-19	Journal	JV-1	741.00	
	Expenses Card - Prabhakar 009783600000560				741.00
	Being purchase of Dell 15 Essential back pack bags from Eastern logica infoway ltd on behalf ofamazon vide req no. 12738 P.o no. 63482 Inward no. 12148 purchased by prabhakar happy card.				
29-Nov-19	Appario Retail Pvt Ltd - 36	Journal	JV-2	5,396.00	
	Expenses Card - Prabhakar 009783600000560				5,396.00
	Being purchase of MI MJSX J02CM 3601080P WIFI Home security camera from Appario retail p ltd on behalf of Amazon .in vide invward no. 12152 Req no. 155173 P.o no. 63315 purchase by prabhakar happy card.				
29-Nov-19	Appario Retail P Ltd - 29	Journal	JV-3	3,036.00	
	Expenses Card - Prabhakar 009783600000560				3,036.00
	Being purchase of San Disk 64 GB Class 10 Micro SDXC Memory Card with adaptor from Amazon .in vide inward no. 12154 Req no. 12698 purchase by prabhakar happy card.				
29-Nov-19	Appario Retail Pvt Ltd - 27	Journal	JV-4	4,554.00	
	Expenses Card - Prabhakar 009783600000560				4,554.00
	Being purchase of SanDisk 64 GB Classic 10 micro SDXC Memory card with adapter from Amazon .in vide inward no. 12156 Req no. 12698 purchased by prabhakar happy card.				
29-Nov-19	Charanjeet Associates Pvt Ltd -04	Journal	JV-5	2,891.00	
	Expenses Card - Prabhakar 009783600000560				2,891.00
	Being purchase of MI MJS X J02CM 360 1080P Wifi home security camera from amzon .in vide inward no. 12149 Req 11275 p.o no. 63212 purchased by prabhakar happy card.				
29-Nov-19	Bit Flight Electronic Systems-27	Journal	JV-6	774.00	
	Expenses Card - Prabhakar 009783600000560				774.00
	Being purchase of Dell 15 Essential Back pit from Amazon .in vide Inward no. 12158 Req no. 12760 P.o no. 63461 purchased by prabhakarhappy card.				
	Carried Over			86,70,962.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,70,962.28**	**15,611.00**
29-Nov-19	**Tanya Photo Films-09**	**Journal**	JV-7	**6,525.00**	
	Expenses Card - Prabhakar 009783600000560				**6,525.00**
	Being purchase of Canon IXUS 185 20 MP Digital camera with 8X Optical zoom silver through amazon .in inward no. 12157 Req no. 72494 P.o no. 63445 purchased by prabhakar happy card				
29-Nov-19	**Tanya Photo Films-09**	**Journal**	JV-8	**13,050.00**	
	Expenses Card - Prabhakar 009783600000560				**13,050.00**
	Being purchase of Canon IXUS 185 20 MP Digital camera vide bill no. ZNJL-2832 vide inward no. 12155 Req no. 68151 73267 P.o no. 63443/ 63444 purchased by prabhakar happy card.				
29-Nov-19	**Shiv Shakti Machine Tools Hardware & Electricals**	**Journal**	JV-9	**1,770.00**	
	Expenses Card - Prabhakar 009783600000560				**1,770.00**
	Being purchase of Power Grinder from Shiv shakti machine tools Hardware & Electricals vide inward no. 12150 purchased by prabhakar happy card				
29-Nov-19	**T.V & Allied Sales P Ltd**	**Journal**	JV-10	**22,000.00**	
	Expenses Card - Prabhakar 009783600000560				**22,000.00**
	Being purchase of Samsung tab from T.V & Allied sales p ltd vide bill no. TV-6045 Dt. 26 /11/2019 purchased by prabhakar happy card				
29-Nov-19	**Anand Infotech-29**	**Journal**	JV-11	**3,200.00**	
	Expenses Card - Prabhakar 009783600000560				**3,200.00**
	Being purchase of Sandisk 64 GB Micro SD Card Class 10 100Mb Memory card san disk 64 GB MicroCard class Vide inward no. 12151 Req no. 12691 Purchased by Prabhakar happy card,				
29-Nov-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-12	**1,998.00**	
	Expenses Card - Prabhakar 009783600000560				**1,998.00**
	Being purchase of Amazon basic 17.3 inch laptop bags from Cloud tail india p ltd on behalf of Amazon .in vide inward no. 12153 Req no. 12715 12761 P.o no. 63337 63336				
	Carried Over			**87,19,505.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,19,505.28**	**15,611.00**
30-Nov-19	**Rent-URD**	**Journal**	JV-1	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent payable for the month of November -19				
30-Nov-19	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being staff tea expenses recd from 21/11 /2019 to 27/11/2019 .				
30-Nov-19	**Staff Mobile Allowances**	**Journal**	JV-3	**399.00**	
	S.Jai Shanker				**399.00**
	Being mobile allowance payable for the month of November -19				
30-Nov-19	**V Green Media Pvt Ltd**	**Journal**	JV-4	**360.00**	
	TDS Payable				**360.00**
	Being advertisement united avenue vide inv.no.VGM-1920-471/30.11.19, PO.No. 63555-51496/28.11.19, hsn code 998636				
30-Nov-19	**Salaries**	**Journal**	JV-5	**21,157.00**	
	S.Jai Shanker				**21,157.00**
	Towards Salary for the month of Nov-19				
30-Nov-19	**S.Jai Shanker**	**Journal**	JV-6	**200.00**	
	Professional Tax				**200.00**
	Towards Pt for the month of Nov-19				
30-Nov-19	**S.Jai Shanker**	**Journal**	JV-7	**1,269.00**	
	Staff Provident Fund				**1,269.00**
	Towards PF for the month of Nov-19				
30-Nov-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-8	**769.00**	
	Expenses Card - Prabhakar 009783600000560				**769.00**
	Being purchase of Sandisk Ultra Dual 64GB pen drive vide inv.no.HYD8-3395712, inward no.12161, req.no.12795.				
30-Nov-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-9	**1,499.00**	
	Expenses Card - Prabhakar 009783600000560				**1,499.00**
	Being purchase of Samsung EVO Plus Grade 3 class 10 125 GB vide Inv.no.HYD8 -3395714, Inward no.12162, req.no.12795				
	Carried Over			**88,15,518.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,15,518.28**	**15,611.00**
30-Nov-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-10	**1,998.00**	
	Expenses Card - Prabhakar 009783600000560				**1,998.00**
	Being purchase of Amazon Basics 17.3 inch laptop bag vide inv.no.H?YD8-13335602, inward no.12165, req.no.14051				
30-Nov-19	**Kundan Electronics-29**	**Journal**	JV-11	**10,900.00**	
	Expenses Card - Prabhakar 009783600000560				**10,900.00**
	Being purchase of Micromax TV 32" from Kundan Electronics by P.Prabhakar Yes Bank exps card against B.No.918 Dt.30.6.19.				
30-Nov-19	**Maintance Charges-Exempted**	**Journal**	JV-12	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Nov 19				
30-Nov-19	**Summit Sales Logistics A/c**	**Journal**	JV-13	**2,36,277.00**	
	SSLLP Common Expenses			**76,449.00**	
	GST Payable				**3,12,726.00**
	Towards gst for the month of Nov-19				
2-Dec-19	**NCL ALLTEK & SECCOLOR LTD**	**Journal**	JV-1	**46,503.00**	
	Ncl Buildtek Limited				**46,503.00**
	Ncl Alltech Seccolor Ltd ledger has been closed and bank a\c has changed and transfered to NCL Buildtek ltd				
3-Dec-19	**Security Charges URD**	**Journal**	JV-1	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being invoice recd from Expert Services Services for the month of November -19 Tds amount deducted @ 1%				
3-Dec-19	**Housekeeping Charges URD**	**Journal**	JV-2	**30,828.00**	
	TDS Payable				**617.00**
	Shreyas Services				**30,211.00**
	Being invoice recd from Shreyas Services t\w house keeping charges for the month of November -19 Bill no. 43 Dt. 30/11/2019				
6-Dec-19	**Labour Charges-Urd**	**Journal**	JV-1	**10,634.00**	
	TDS Payable				**106.00**
	Janardhan Prasad				**10,528.00**
	Being invoice recd from Janardhan Prasad vide bill no. 33 Dt. 19/11/2019 Tds amount deducted @ 1% NE 61801 Vista 62465 Serene 62553 62380				
9-Dec-19	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being expenses incurred t\w staff tea expenses for the Period 28/11/2019 to 04/12/2019.				
	Carried Over			**91,81,840.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,81,840.28**	**15,611.00**
9-Dec-19	**Purchase URD**	**Journal**	JV-2	**3,500.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**3,500.00**
	Being purchase of RCCJali 3X2 P.O 63190 Dt. 15/11/2019 Inward no, 11606 Dt.23/11 /2019 Req no. 11295				
10-Dec-19	**Rajeev Rastogi -06**	**Journal**	JV-1	**1,198.00**	
	Expenses Card - Prabhakar 009783600000560				**1,198.00**
	Being purchase of mobile stand for samsung tab paid by expenses card vide inv.DEL5 -817.				
10-Dec-19	**CK Enterprises**	**Journal**	JV-2	**1,350.00**	
	Expenses Card - Prabhakar 009783600000560				**1,350.00**
	Being purchase of cheston for die grinder machine vide inv.no.BOM3-215				
10-Dec-19	Software and Advanced Technologies (P) LTD-19	**Journal**	JV-3	**5,749.00**	
	Expenses Card - Prabhakar 009783600000560				**5,749.00**
	Being purchase of software security pack to Software & advanced technologies vide inv.no.SCCC-189/30.11.19				
10-Dec-19	NCR Data Voiz Comm Pvt Ltd-07	**Journal**	JV-4	**5,900.00**	
	Expenses Card - Prabhakar 009783600000560				**5,900.00**
	Being purchase of Cisco dual wan to NCR Data Voiz Comm (P) Ltd against inv.no.ZNR7 -6936/30.11.19				
10-Dec-19	Appario Retail Private Ltd- 06	**Journal**	JV-5	**13,949.00**	
	Expenses Card - Prabhakar 009783600000560				**13,949.00**
	Being purchase of blower vaccum cleaner against bill vide iniv.no.DEL5-3917621				
10-Dec-19	Transportation Charges Urd	**Journal**	JV-6	**1,200.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,200.00**
	Being amount paid to Mr.Srinivas AP10W8652) vide po no.62640 ranigunj to mallapur				
10-Dec-19	Transportation Charges Urd	**Journal**	JV-7	**1,350.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,350.00**
	Being transport charge paid to Mr.Srinivas(AP10W8652) PO NO.62976 &62975 Ranigunj to Kowkur				
10-Dec-19	**Staff Welfare**	**Journal**	JV-8	**450.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**450.00**
	Being purchase of water glass to Deluxe Plastics vide bill.no.124/05.11.19				
14-Dec-19	**M.Sudharshan**	**Journal**	JV-1	**4,629.00**	
	TDS Payable				**4,629.00**
	Being tds deducted on vide invoice no. 83 Dt. 24/10/2019 P.o no, 61529 Tds amount deducted @ 1%.				
	Carried Over			**92,21,115.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,21,115.28**	**15,611.00**
14-Dec-19	**Labour Charges-Urd**	**Journal**	JV-2	**28,770.00**	
	TDS Payable				**288.00**
	D.Ramulu - Fabricator M.S				**28,482.00**
	Being amount paid D.Ramulu towards Labour charges vide bill.no.34/09.12.19				
15-Dec-19	**V Green Media Pvt Ltd**	**Journal**	JV-1	**77.00**	
	TDS Payable				**77.00**
	Being advertisement united avenue vide inv.no.VGM-1920-471/30.11.19, PO.No. 63555-51496/28.11.19, hsn code 998636				
16-Dec-19	**Transportation Charges Urd**	**Journal**	JV-1	**21,100.00**	
	Inland World Logistics Pvt Ltd				**21,100.00**
	Being amount paid Inland World Logistics pvt ltd towards transport charges from Shuttle Engineering to Summit Sales llp vide bill.no.INBLHYD-0703/09.12.19				
16-Dec-19	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being expenses incurred towards staff tea expenses from 05.12.19 to 11.12.19				
16-Dec-19	**Staff Mobile Allowances**	**Journal**	JV-3	**555.00**	
	Expenses Card- HEMENDRA -009783600000550				**555.00**
	Being expenses incurred towards mobile recharge jio dongle 08.12.19				
16-Dec-19	**Office Maintenance**	**Journal**	JV-4	**500.00**	
	Expenses Card- HEMENDRA -009783600000550				**500.00**
	Being expenses incurred towards janotorial service for nov-19 ((Bathroom Clining)				
16-Dec-19	**Office Maintenance**	**Journal**	JV-5	**2,500.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,500.00**
	Being expenses incurred towards part time sweeper salary for the month of Nov-19				
21-Dec-19	**Purchase URD**	**Journal**	JV-1	**19,200.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**19,200.00**
	Being purchase of RCC Ring vide PO.No. 63321/20.11.19 & 62209/10.10.19				
21-Dec-19	**Transportation Charges Urd**	**Journal**	JV-2	**800.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**800.00**
	Being transport charges towards Mr.Anji Driver (TS08UE5236) MS Pipes vide PO.No. 63518				
21-Dec-19	**Transportation Charges Urd**	**Journal**	JV-3	**1,400.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,400.00**
	Being transport charges towards Mr. Venkatesh (AP02V9562) AT Electronics & general Merchant PO>no.63257,63636, 63889,63885,63735,63775,63784.				
	Carried Over			**92,96,377.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,96,377.28**	**15,611.00**
21-Dec-19	Transportation Charges Urd	**Journal**	JV-4	**1,250.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,250.00**
	Being transport charges paid to Mr. Narayana (AP29U6485) MS.Pipes vide PO. No.63941/12.12.19				
21-Dec-19	**Staff Welfare**	**Journal**	JV-5	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being staff tea expenses from 12.12.19 to 18.12.19				
21-Dec-19	**Conveyance**	**Journal**	JV-6	**400.00**	
	Expenses Card- HEMENDRA -009783600000550				**400.00**
	Beingi conveyance charges to Mounika for tileas checking bnc, vista homes for the month of Nov-19				
21-Dec-19	**Conveyance**	**Journal**	JV-7	**280.00**	
	Expenses Card- HEMENDRA -009783600000550				**280.00**
	Being conveyance for sowmya for ms material checking Sovllp for the month Nov’19				
21-Dec-19	**Staff Welfare**	**Journal**	JV-8	**1,290.00**	
	Expenses Card- HEMENDRA -009783600000550				**1,290.00**
	Being amount paid to rupa packaged water from 02.11.19 to 14.12.19				
21-Dec-19	AL Sfina Sales Agency-24	**Journal**	JV-9	**25,191.00**	
	Expenses Card - Prabhakar 009783600000560				**25,191.00**
21-Dec-19	Appario Retail Pvt Ltd - 27	**Journal**	JV-10	**27,070.00**	
	Expenses Card - Prabhakar 009783600000560				**27,070.00**
24-Dec-19	**Mr.Md.Mahaboob**	**Journal**	JV-1	**1,500.00**	
	Anita Mehta				**1,500.00**
	Being amount paid to Mrs.Anitha Mehta on behalf of Md.Mahaboob GST Filing charges for the month of Oct’19				
30-Dec-19	**Purchase URD**	**Journal**	JV-1	**450.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**450.00**
	Being purchase of water glass B.No.12890 on 21.12.19				
30-Dec-19	Transportation Charges Urd	**Journal**	JV-2	**1,800.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,800.00**
	Being transport charges to Mr.Srinivas (TS09UA7805) at sanitary kompally to Cherlapally vide Po.No.63685/23.12.19				
30-Dec-19	Transportation Charges Urd	**Journal**	JV-3	**1,250.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,250.00**
	Being transport charges paid to Mr.Mousen transport charges general material ranigunj to cherlapally vide Po.No.63680,63677, 63946,63735,63775,63784./13.12.19				
	Carried Over			**93,57,218.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,57,218.28**	**15,611.00**
31-Dec-19	**Rent-URD**	**Journal**	JV-1	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being rent for the month of Dec'19				
31-Dec-19	**Praful Sanitary**	**Journal**	JV-2	**1,00,000.00**	
	Greenwood Estates				**1,00,000.00**
	Being GWE deposited adjusted against praful bills				
31-Dec-19	**Salaries**	**Journal**	JV-3	**44,123.00**	
	P.Pushpa Latha				**22,966.00**
	S.Jai Shanker				**21,157.00**
	Towards staff salaries for the month of Dec -19				
31-Dec-19	**P.Pushpa Latha**	**Journal**	JV-4	**200.00**	
	S.Jai Shanker			**200.00**	
	Professional Tax				**400.00**
	towards PT for the month of Dec-19				
31-Dec-19	**P.Pushpa Latha**	**Journal**	JV-5	**1,378.00**	
	S.Jai Shanker			**1,269.00**	
	Staff Provident Fund				**2,647.00**
	Towards PF for the month of Dec-19				
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-6	**15,278.00**	
	Expenses Card - Prabhakar 009783600000560				**15,278.00**
	Being online purchase of introducing echo show 5 smart display with alexa vide inv. no.HYD8-3637601/20.12.19, Vide Po.No. 64267-12892				
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-7	**7,699.00**	
	Expenses Card - Prabhakar 009783600000560				**7,699.00**
	Being online purchase of introducing echo show 5 smart display with alexa vide inv.no. HYD8-3636124/20.12.19 vide po.no.64267 -12892				
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-8	**2,699.00**	
	Expenses Card - Prabhakar 009783600000560				**2,699.00**
	Being online purchase of Mi MJSXJ02cm vide inv.no.HYD8-3678480/24.12.19vide po. no.64373-12894				
	Carried Over			**95,98,595.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,98,595.28**	**15,611.00**
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-9	**5,398.00**	
	Expenses Card - Prabhakar 009783600000560				**5,398.00**
	Being online purchase of home security camera vide inv.no.HYD8-3667320/23.12.19 vide po.no.64371,64372-2571,12888				
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-10	**38,095.00**	
	Expenses Card - Prabhakar 009783600000560				**38,095.00**
	Being purchases of smart display with alexa vide inv.no.HYD8-3740421/30.12.19				
31-Dec-19	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-11	**11,025.00**	
	Expenses Card - Prabhakar 009783600000560				**11,025.00**
	Being purchase of bosch 28Lconvention microwaveoven vide inv.noSHYB-206133/30.12.19				
31-Dec-19	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-12	**8,796.00**	
	Expenses Card - Prabhakar 009783600000560				**8,796.00**
	Being purchase of amzon basics premium stainless knofe set with block vide inv.no. HYD8-1507370/31.12.19				
31-Dec-19	**Staff Mobile Allowances**	**Journal**	JV-13	**798.00**	
	P.Pushpa Latha				**399.00**
	S.Jai Shanker				**399.00**
	Being staff mobile allowance for the month of Dec'19.				
31-Dec-19	**Maintance Charges-Exempted**	**Journal**	JV-14	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Dec 19				
31-Dec-19	**Car Hire Charges**	**Journal**	JV-15	**37,300.00**	
	Transporation-Exempted			**21,500.00**	
	Summit Sales Logistics A/c				**58,800.00**
	Towards Transportation & Carhirecharges for the month of Dec-19				
31-Dec-19	**Summit Sales Logistics A/c**	**Journal**	JV-16	**7,69,046.00**	
	SSLLP Common Expenses			**50,759.00**	
	GST Payable				**8,19,805.00**
	Towards gst for the month of Dec-19				
4-Jan-20	**Purchase URD**	**Journal**	JV-1	**11,400.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**11,400.00**
	Being purchase at PVC drums vide Po.No. 63783-14130/05.12.19				
6-Jan-20	**Housekeeping Charges URD**	**Journal**	JV-1	**29,972.00**	
	TDS Payable				**599.00**
	Shreyas Services				**29,373.00**
	Being Housekeeping charges for the month of Dec'19 vide Inv.no.75/31.12.19				
	Carried Over			**1,05,11,348.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,11,348.28**	**15,611.00**
6-Jan-20	**Security Charges URD**	**Journal**	JV-2	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being security charges for the month of Dec’19 vide Inv.No.ESS/67/19/01.01.2020				
6-Jan-20	**Purchase URD**	**Journal**	JV-3	**972.00**	
	Expenses Card -RAGHU 009783600000786				**972.00**
	Being Local purchase of medicines to Prime Aid Medicals vide req.no.12854/17.12. 19 vide inv.no.930&932				
6-Jan-20	**Transportation Charges Urd**	**Journal**	JV-4	**3,500.00**	
	Expenses Card -RAGHU 009783600000786				**3,500.00**
	Being amount paid to Mr.Prakash Driver(AP10V8636)towards transport charges at MS Metal vide Po.No.61469/19.11.19 (Ranigunj to Yenkapally serene farms site)				
6-Jan-20	**Transportation Charges Urd**	**Journal**	JV-5	**1,900.00**	
	Expenses Card -RAGHU 009783600000786				**1,900.00**
	Being amount paid to Mr.Raju Driver (AP28TA4925) towards transportation charg- es at MS Poles & Pipes vide Po.No.63240(R.P.Road to charlapally sov site)				
6-Jan-20	**Transportation Charges Urd**	**Journal**	JV-6	**1,450.00**	
	Expenses Card -RAGHU 009783600000786				**1,450.00**
	Being amount paid to Mr.Raju Driver (AP02V9562)towards transport charges at MS angles & MS Pipes vide PO.No.63549 (Ranigunj to Mallapur, MRM Site.				
6-Jan-20	**Transportation Charges Urd**	**Journal**	JV-7	**1,450.00**	
	Expenses Card -RAGHU 009783600000786				**1,450.00**
	Being amount paid to Mr.Venu Driver(AP29U6485)towards transport charges at MS Pipes & MS Pattis vide Po.No.63766(Ranigunj to Mallapur site)				
6-Jan-20	**Shiv Shakti Machine Tools Hardware & Electricals**	**Journal**	JV-8	**1,274.00**	
	Expenses Card -RAGHU 009783600000786				**1,274.00**
	Being purchases of Diamond Cutting wheel B.No.3405				
7-Jan-20	**T.V & Allied Sales P Ltd**	**Journal**	JV-1	**55,000.00**	
	Expenses Card - Prabhakar 009783600000560				**55,000.00**
	Being purchases of SM -T295 TAb vide inv. no.TV-6140/02.01.20				
	Carried Over			**1,06,04,793.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,04,793.28**	**15,611.00**
8-Jan-20	**Labour Charges-Urd**	**Journal**	JV-1	**16,707.00**	
	TDS Payable				**167.00**
	Janardhan Prasad				**16,540.00**
	Being bill received for janardhan prasad towards Granite Cutting Work vide Bill.no.35 /26.12.19 Vide Po.No.NE-61801-72409,Vista Homes-64080-99276, 63132-99207,Serene Constructions LLP-63575-150110,Kadakia & Modi Housing-63477-21401.				
9-Jan-20	**Transportation Charges Urd**	**Journal**	JV-1	**3,000.00**	
	Expenses Card - Prabhakar 009783600000560				**3,000.00**
	Being transport charges paid to Azar(DCM Driver) towards from chintalakunta to H.O				
9-Jan-20	**Transportation Charges Urd**	**Journal**	JV-2	**8,350.00**	
	Expenses Card - Prabhakar 009783600000560				**8,350.00**
	Being transport charges paid to Mumbai Hyderabad Transport Company towards tra-nsport charges of tiles from Mumbai to Hyderabad				
9-Jan-20	**Kishco Limited**	**Journal**	JV-3	**11,340.00**	
	Expenses Card - Prabhakar 009783600000560				**11,340.00**
	Being purchases of cutlery set leather box vide bill no.In-280				
9-Jan-20	**Kishco Limited**	**Journal**	JV-4	**7,398.00**	
	Expenses Card - Prabhakar 009783600000560				**7,398.00**
	Being Purchase of Kishco Windor Stainless Steel cutlery set in Leather Box vide INV. No.IN-282., Vide PO.No.64711-12915				
9-Jan-20	**Cloudtail India (P)Ltd-27**	**Journal**	JV-5	**11,390.00**	
	Expenses Card - Prabhakar 009783600000560				**11,390.00**
	Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SPNC-71981 /02.01.2020, vide PO.No.64711-12915				
9-Jan-20	**Cloudtail India (P)Ltd-27**	**Journal**	JV-6	**11,390.00**	
	Expenses Card - Prabhakar 009783600000560				**11,390.00**
	Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SPNC-71990 /02.01.2020, vide PO.No.64711-12915				
9-Jan-20	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-7	**11,390.00**	
	Expenses Card - Prabhakar 009783600000560				**11,390.00**
	Being purchase of Bosch 28L Convection Microwave Oven vide Inv.No.SHYB-208382, vide PO.No.64711-12915				
	Carried Over			**1,06,85,758.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,85,758.28**	**15,611.00**
9-Jan-20	**Aevlon Marketing-24**	**Journal**	JV-8	**9,016.00**	
	Expenses Card - Prabhakar 009783600000560				**9,016.00**
	Being Purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner set vide Inv.No. QWOT-21779/04.01.2020, vide Po.No. 6471112915				
9-Jan-20	**Aevlon Marketing-24**	**Journal**	JV-9	**9,016.00**	
	Expenses Card - Prabhakar 009783600000560				**9,016.00**
	Being purchase of Corelle Livingware Plus vibrant gloria glass Dinner set vide Inv.No. QWOT-21780, vide PO.No.64711-12915				
9-Jan-20	**Aevlon Marketing-24**	**Journal**	JV-10	**9,016.00**	
	Expenses Card - Prabhakar 009783600000560				**9,016.00**
	Being purchase of Corelle Livingiware Plus Vibrant Gloria Glass Dinner Set vide Inv.No. QWOT-21778, vide Po.No.64711-12915				
9-Jan-20	**Aevlon Marketing-24**	**Journal**	JV-11	**9,016.00**	
	Expenses Card - Prabhakar 009783600000560				**9,016.00**
	Being purchase of Corelle Livingware Plus Vibrant Gloria Glass Dinner set vide Inv.No. QWOT-21777/04.01.2020 vide Po.No.64711 -12915				
9-Jan-20	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-12	**1,638.00**	
	Expenses Card - Prabhakar 009783600000560				**1,638.00**
	Being purchase of Sandisk 64gb class 10 Micro memory card vide Inv.No.HYD8 -3832669/07.01.2020 vide Po.No.64718 -150318				
10-Jan-20	**Labour Charges-Urd**	**Journal**	JV-1	**36,771.00**	
	TDS Payable				**368.00**
	D.Ramulu - Fabricator M.S				**36,403.00**
	Being amount paid to D.Ramulu towards Labour charges vide bill no.37/04.01.2020				
11-Jan-20	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-1	**1,099.00**	
	Expenses Card - Prabhakar 009783600000560				**1,099.00**
	Being purchasesof Amzon Basics laptop bag vide Bill.No.HYD8-15492823/07.01.2020 vide PO.No.64776-12905				
11-Jan-20	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-2	**3,999.00**	
	Expenses Card - Prabhakar 009783600000560				**3,999.00**
	Being Purchases Canon scanner vide Inv. No.HYD8-3832518/07.01.2020 vide Po.No. 64810-12889				
	Carried Over			**1,07,65,329.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,65,329.28	15,611.00
11-Jan-20	**Shubh Infotech-27**	**Journal**	JV-3	16,990.00	
	Expenses Card - Prabhakar 009783600000560				16,990.00
	Being purchases of Epson M205 all in one wireless Ink Tank Black and white printer vide Inv.No.IN-2694/08.01.2020 vide Po.No. 64819-12918				
11-Jan-20	**Shubh Infotech-27**	**Journal**	JV-4	16,990.00	
	Expenses Card - Prabhakar 009783600000560				16,990.00
	Being purchases of Epson M205 all in one wireless inktank black & white printer with adf vide Inv.No.IN-2682/07.01.2020 vide Po. No.64820-73341				
11-Jan-20	Transportation Charges Urd	**Journal**	JV-5	11,000.00	
	Expenses Card -RAGHU 009783600000786				11,000.00
	Being amount paid to Mr.Laxman (TS12UA4999) towards transport charges at Almored cables, earth powder vide PO.No. 64151 &64149 from Ranigunj to Miryalguda. AGH site				
11-Jan-20	Transportation Charges Urd	**Journal**	JV-6	1,100.00	
	Expenses Card -RAGHU 009783600000786				1,100.00
	Being amount paid to MR.Raju (TS08UE4324)towards transport charges at MS Pipes vide PO.No.64374 from Nacharam to Charlapally site				
11-Jan-20	Transportation Charges Urd	**Journal**	JV-7	1,450.00	
	Expenses Card -RAGHU 009783600000786				1,450.00
	Being amount paid to Mr.Anji (TS08UE5236) towards transport charges at MS Angles vide Po.No.64296 from Ranigunj to Rampally site.				
11-Jan-20	Transportation Charges Urd	**Journal**	JV-8	1,900.00	
	Expenses Card -RAGHU 009783600000786				1,900.00
	Being amount paid to Mr.Venkat (TS09UC7686) towards transportation charg- es at Asbestas sheets vide Po.No.64002 from Bhoiguda to kolthu modi housing site.				
11-Jan-20	**Purchase URD**	**Journal**	JV-9	10,600.00	
	Expenses Card- SELVA KUMAR 009783600000570				10,600.00
	Being purchase of CC Rings vide po.nos. 63972 &63979				
13-Jan-20	**Staff Welfare**	**Journal**	JV-1	360.00	
	Expenses Card- HEMENDRA -009783600000550				360.00
	Being amount paid to Expenses Hemendra towards staff tea expenses from 02.01.20 to 08.01.2020				
	Carried Over			1,08,25,719.28	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,25,719.28**	**15,611.00**
14-Jan-20	**Modi Realty Mallapur LLP**	**Journal**	JV-1	**36.00**	
	Sundry Balance Written Off				**36.00**
	Being rounded off difference transfered to sundry balance written off				
18-Jan-20	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Mr.Hemendra towards staff tea expenses from 09.01.2020 to 15. 01.2020				
18-Jan-20	**Office Maintenance**	**Journal**	JV-2	**2,500.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,500.00**
	Being amount paid to Manyamma towards part time sweeping charges for the month of Dec'19				
18-Jan-20	**Office Maintenance**	**Journal**	JV-3	**500.00**	
	Expenses Card- HEMENDRA -009783600000550				**500.00**
	Being amount paid to Manyamma towards janotorial services for the month of Dec'19				
18-Jan-20	**Office Maintenance**	**Journal**	JV-4	**400.00**	
	Expenses Card- HEMENDRA -009783600000550				**400.00**
	Being amount paid to Sai Home needs towards purchase of Flask for tea purpose.				
22-Jan-20	**Staff Welfare**	**Journal**	JV-1	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being amount paid to Mr.Hemendra towards staff tea expenses from 19.12.19 to 25.12. 19 (SSLLP)				
22-Jan-20	**Staff Welfare**	**Journal**	JV-2	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being amount paid to Mr.Hemendra towards staff tea expenses from 26.12.19 to 01.01. 2020 (SSLLP)				
22-Jan-20	**Transportation Charges Urd**	**Journal**	JV-3	**1,450.00**	
	Expenses Card -RAGHU 009783600000786				**1,450.00**
	Being amount paid to Mr.Anji (TS08UE5236) towards transportation charges at MS Pipes vide PO.No.64433, Ranigunj to Mallapur GMR Site.				
22-Jan-20	**Transportation Charges Urd**	**Journal**	JV-4	**1,450.00**	
	Expenses Card -RAGHU 009783600000786				**1,450.00**
	Being amount paid to Mr.Anji (TS08UE5236) towards transportation charges at MS Pipes vide Po.No.64655 &64521, Ranigunj to Mallapur GMR Site.				
	Carried Over			**1,08,33,015.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,33,015.28	15,611.00
27-Jan-20	**Purchase URD**	**Journal**	JV-1	**300.00**	
	Expenses Card -Minish 009783600000796				**300.00**
	Being amount paid to Jagadamba Batteries & Surgicals towards purchase of Wooden Stick				
27-Jan-20	**Purchase URD**	**Journal**	JV-2	**3,653.00**	
	Expenses Card -RAGHU 009783600000786				**3,653.00**
	Being amount paid to New Classic Crockery House towards purchase of Lunch plates, Spoons, Cups vide Po.No.64902-14276/18. 01.2020.				
27-Jan-20	**Transportation Charges Urd**	**Journal**	JV-3	**450.00**	
	Expenses Card -RAGHU 009783600000786				**450.00**
	Being amount paid to Nagpur Bhopal Transport Co towards labour charges & transportation charges vide Po.No.62943 -73258/14.11.19				
27-Jan-20	**Transportation Charges Urd**	**Journal**	JV-4	**1,650.00**	
	Expenses Card -RAGHU 009783600000786				**1,650.00**
	Being amount paid to Mr.Venkatesh(AP02V9562) towards transportation charges at FRP Pipes from Ramgopalpet tp Charlapally vide Po.No.63767-155186/04.12. 19				
27-Jan-20	**Transportation Charges Urd**	**Journal**	JV-5	**1,450.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,450.00**
	Being amount paid toMr.Anji (TS08UE5236) towards transportation charges at lader from jeedimetla to Green towers,Begumpet vide Po.No.64051-12848/17.12.19.				
27-Jan-20	**Purchase URD**	**Journal**	JV-6	**2,880.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**2,880.00**
	Being purchase of Rcc jali vide Po.No.64769 -11413/09.01.2020.				
27-Jan-20	**Purchase URD**	**Journal**	JV-7	**11,400.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**11,400.00**
	Being purchase of PVC Drums vide Po.No. 64326-14199/26.12.19				
27-Jan-20	**Purchase URD**	**Journal**	JV-8	**9,500.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**9,500.00**
	Being purchase of Plastic Drums vide Po. No.64537-14221/02.01.2020				
27-Jan-20	**Staff Welfare**	**Journal**	JV-9	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards staff tea expenses at SSLLP Staff 16.01. 2020 to 22.01.2020.				
	Carried Over			1,08,64,658.28	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,64,658.28**	**15,611.00**
27-Jan-20	**Conveyance**	**Journal**	JV-10	**400.00**	
	Expenses Card- HEMENDRA -009783600000550				**400.00**
	Being amount paid to Mounika towards conveyance for going to BNC, vista homes for checking tiles for the month of Dec-19.				
27-Jan-20	**Conveyance**	**Journal**	JV-11	**280.00**	
	Expenses Card- HEMENDRA -009783600000550				**280.00**
	Being amount paid to Sowmya towards conveyance for going to SOV LLP for checking for MS material for the month of Dec'19.				
28-Jan-20	**Repairs & Maintanace-Site Expences**	**Journal**	JV-1	**37,760.00**	
	Grace Auto Body Builders				**37,760.00**
	Towards Fabrication of Jeeto Vehicles				
30-Jan-20	**Labour Charges-Urd**	**Journal**	JV-1	**35,174.00**	
	TDS Payable				**352.00**
	D.Ramulu - Fabricator M.S				**34,822.00**
	Being amount paid to D.Ramulu towards Labour charges vide Bill No.40/21.01.2020.				
30-Jan-20	**Labour Charges-Urd**	**Journal**	JV-2	**1,20,212.00**	
	TDS Payable				**1,202.00**
	Janardhan Prasad				**1,19,010.00**
	Being amount paid to Janardhan Prasad towards labour charges vide bill no.39/20. 01.2020, vide Po.Nos.62197/11.10.19,61234 /31.08.19,63691/04.12.19,60390/30.07.19 &64199/20.12.19,63953/12.12.19.				
30-Jan-20	**Labour Charges-Urd**	**Journal**	JV-3	**50,005.00**	
	TDS Payable				**500.00**
	Janardhan Prasad				**49,505.00**
	Being amount paid to janardhan prasad toward labour charges vide bill.no.38/16.01. 2020, vide Po.No.64437/31.12.19,64582/04. 01.2020,64342/28.12.19,64344/28.12.19, 64348/28.12.19,63243/20.11.19,62690/26. 10.19,62433/18.10.19,64080/18.12.19, 64654/07.01.202				
31-Jan-20	**Salaries**	**Journal**	JV-1	**27,142.00**	
	P.Pushpa Latha				**27,142.00**
	Being staff salary for the month of Jan'2020.				
	Carried Over			**1,11,35,631.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,35,631.28**	**15,611.00**
31-Jan-20	**Rent-URD**	**Journal**	JV-2	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being provision made for Rent for the month of Jan'2020.				
31-Jan-20	**Raj Enterprise**	**Journal**	JV-3	**4,307.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**4,307.00**
	Being amount paid to Raj enterprises vide inv.no.1470/28.01.2020.				
31-Jan-20	**VMJ Products - 27**	**Journal**	JV-4	**4,598.00**	
	Expenses Card - Prabhakar 009783600000560				**4,598.00**
	Being purchase of Printwell Ink Cartridges Replacement for Canon etc vide Inv.No.IN -3006/27.01.2020, vide Req.No.12956/25. 01.2020.				
31-Jan-20	**V Tech Communications -06**	**Journal**	JV-5	**1,398.00**	
	Expenses Card - Prabhakar 009783600000560				**1,398.00**
	Being purchase of Corslet Electric Manual Hand Impulse Heat Sealer Sealing Packaging Machine etc vide Inv.No.QNKS -58208/21.01.2020, vide Po.No.64851-12955 /18.01.2020.				
31-Jan-20	**Mansarovar Forgings (P) Ltd - 03**	**Journal**	JV-6	**1,480.00**	
	Expenses Card - Prabhakar 009783600000560				**1,480.00**
	Being purchase of Mansarovar No.615 rotary barrel pump, Regular 90Mm vide Inv. No.IN-820/22.01.2020, vide PO.No.65333 -140155/07.01.2020.				
31-Jan-20	**Alfisha-27**	**Journal**	JV-7	**1,199.00**	
	Expenses Card - Prabhakar 009783600000560				**1,199.00**
	Being purchases of Convertible Laptop Bag,Laptop BAckpack etc vide Inv.No. ZWFK-6715/08.01.2020, vide Req.No.12916 /06.01.2020.				
31-Jan-20	**Maintance Charges-Exempted**	**Journal**	JV-8	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Jan 20				
31-Jan-20	**Summit Sales Logistics A/c**	**Journal**	JV-9	**6,68,132.00**	
	GST Payable				**6,68,132.00**
	Towards gst for the month of Jan-20				
	Carried Over			**1,18,87,668.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,87,668.28	15,611.00
31-Jan-20	**P.Pushpa Latha**	**Journal**	JV-10	**1,578.00**	
	Staff Provident Fund				**1,578.00**
	Being staff PF for the month of Jan'2020.				
1-Feb-20	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards staff tea expenses from 23.01.2020 to 29. 01.2020 at SSLLP.				
1-Feb-20	**Staff Welfare**	**Journal**	JV-2	**600.00**	
	Expenses Card- HEMENDRA -009783600000550				**600.00**
	Being amount paid to M/S.Rupa Packaged water towards supply of Water for the month of Dec'19 from 18.12.19 to 31.12.19.				
1-Feb-20	**Purchase URD**	**Journal**	JV-3	**8,850.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**8,850.00**
	Being purchase of RCC Rings covers vide Po.No.65060-73376/25.01.2020.				
1-Feb-20	**Fakhri Electricals - 27**	**Journal**	JV-4	**5,550.00**	
	Expenses Card - Prabhakar 009783600000560				**5,550.00**
	Being purchase of Kaithan Flamingo Ceiling Fan Ivory vide Inv.No.267/20.01.2020.				
1-Feb-20	**P.Pushpa Latha**	**Journal**	JV-5	**200.00**	
	Professional Tax				**200.00**
	Being professional tax for the month of Jan'2020.				
5-Feb-20	**Security Charges URD**	**Journal**	JV-1	**27,730.00**	
	TDS Payable				**277.00**
	Expert Security Services				**27,453.00**
	Being security charges for the month of jan'2020 vide Bill No.ESS/78/20/01.02.2020.				
5-Feb-20	**Housekeeping Charges URD**	**Journal**	JV-2	**30,400.00**	
	TDS Payable				**608.00**
	Shreyas Services				**29,792.00**
	Being Housekeeping charges for the month of Jan'2020 vide Bill No.84/31.01.2020.				
11-Feb-20	**Repairs & Maintenance - URD**	**Journal**	JV-1	**5,600.00**	
	D.Ramulu - Fabricator M.S				**5,600.00**
	Being amount paid to D.Ramulu towards sharping of 10squm rod for compoundwall railing purpose 700 nos.				
	Carried Over			1,19,68,536.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,68,536.28**	**15,611.00**
13-Feb-20	**Labour Charges-Urd**	**Journal**	JV-1	**50,011.00**	
	TDS Payable				**500.00**
	Janardhan Prasad				**49,511.00**
	Being amount paid to Janardhan Prasad towards labour charges vide Bill No.41/05. 02.2020, vide Po.Nos.64905-155328/22.01. 2020,65186/29.01.2020,65205/30.01.2020, 65001/23.01.2020.				
13-Feb-20	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards staff tea expenses from 30.01.2020 to 05. 02.2020 .				
13-Feb-20	**Labour Charges-Urd**	**Journal**	JV-3	**71,558.00**	
	TDS Payable				**716.00**
	Chhotelal Mahto				**70,842.00**
	Being amount paid to Chotelal mahto towards labour charges vide bill no.36/30. 12.19 vide Po.Nos.63919/10.12.19,63467 /26.11.19,63582/30.11.19,63372/21.11.19, 63346/21.11.19.				
13-Feb-20	**Labour Charges-Urd**	**Journal**	JV-4	**95,877.00**	
	TDS Payable				**959.00**
	Chhotelal Mahto				**94,918.00**
	Being amount paid to Chotelal mahto towards labour charges vide bill no.42/05. 02.2020 vide Po.Nos.64058/17.12.19.				
14-Feb-20	**Staff Mobile Allowances**	**Journal**	JV-1	**399.00**	
	P.Pushpa Latha				**399.00**
	Being mobile allowance for the month of Jan'2020.				
17-Feb-20	**Purchase URD**	**Journal**	JV-1	**1,320.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,320.00**
	Being amount paid to expenses card selvakumar on behalfof Zam Zam gifts & crockery towards purchase of Cups vide Req.no.12972.				
17-Feb-20	**Purchase URD**	**Journal**	JV-2	**3,500.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**3,500.00**
	Being purchase of empty cement bags vide Req.No.140170				
17-Feb-20	**Purchase URD**	**Journal**	JV-3	**10,500.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**10,500.00**
	Being purchase of empty cement bags vide Req.No.140171.				
	Carried Over			**1,22,02,061.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,02,061.28**	**15,611.00**
17-Feb-20	**Purchase URD**	**Journal**	JV-4	**450.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**450.00**
	Being purchase of water glasses vide Req. no.12972.				
17-Feb-20	**Purchase URD**	**Journal**	JV-5	**1,100.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,100.00**
	Being purchase of tyres of active (AP10BG2550)				
17-Feb-20	**Ashoka Tyres**	**Journal**	JV-6	**25,600.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**25,600.00**
	Being purchase of tyre-Truck vide Inv.No. 9916/08.02.2020(TS10UA9758)				
17-Feb-20	**Purchase URD**	**Journal**	JV-7	**1,890.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,890.00**
	Being purchase of Cups vide po no.63363 /27.11.19				
17-Feb-20	**Transportation Charges Urd**	**Journal**	JV-8	**1,050.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,050.00**
	Being amount paid to mr.irfan towards transportation charges at MS Pole vide Po. No.64378/27.12.19 Jeedimetla to Kowkur.				
17-Feb-20	**Toll Tax Charges**	**Journal**	JV-9	**136.00**	
	Expenses Card -RAGHU 009783600000786				**136.00**
	Being Toll charges for (TS10UA9758) Raghu went to AGH For material shifting on 24.01. 2020.				
17-Feb-20	**Toll Tax Charges**	**Journal**	JV-10	**736.00**	
	Expenses Card -RAGHU 009783600000786				**736.00**
	Being P.Raghu went to AGH for material shifting , contonment toll gate pass and tyre puncture work.				
17-Feb-20	**Staff Welfare**	**Journal**	JV-11	**170.00**	
	Expenses Card -RAGHU 009783600000786				**170.00**
	Being Refreshment allowence (Ch.Krishna) went to AGH for material shifting on 24.01. 2020.				
17-Feb-20	**Staff Welfare**	**Journal**	JV-12	**170.00**	
	Expenses Card -RAGHU 009783600000786				**170.00**
	Being refreshment allowence for CH.Krishna went to AGH for material shifting on 17.01. 2020.				
17-Feb-20	**Toll Tax Charges**	**Journal**	JV-13	**136.00**	
	Expenses Card -RAGHU 009783600000786				**136.00**
	Being toll charges went with judo vehicle to AGH on 01.02.2020 .				
	Carried Over			**1,22,33,499.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,33,499.28	15,611.00
17-Feb-20	**Staff Welfare**	**Journal**	JV-14	**345.00**	
	Expenses Card -RAGHU 009783600000786				**345.00**
	Being refreshment Allowence (CH>Krishna) AGH For material shifting night stay at agh on 01.02.2020 to 02.02.2020.				
17-Feb-20	**Purchase URD**	**Journal**	JV-15	**1,920.00**	
	Expenses Card -RAGHU 009783600000786				**1,920.00**
	Being purchase of cups, saucers & plates Vide Req.No.14346.				
17-Feb-20	**Purchase URD**	**Journal**	JV-16	**1,680.00**	
	Expenses Card -RAGHU 009783600000786				**1,680.00**
	Being purchase of polycarbonet glass vide Req.No.14346.				
17-Feb-20	**Purchase URD**	**Journal**	JV-17	**8,062.00**	
	Expenses Card - Prabhakar 009783600000560				**8,062.00**
	Being purchaseof jerry can spout vide order no.100033081/31.01.2020.				
17-Feb-20	**Keep It Fresh LLP-06**	**Journal**	JV-18	**5,192.00**	
	Expenses Card - Prabhakar 009783600000560				**5,192.00**
	Being purchase of Tuffpaulin waterproof UV Treated 100% virgin extra strong quality vide Inv.No.3360/11.02.2020.				
17-Feb-20	**Appario Retail P Ltd - 29**	**Journal**	JV-19	**6,595.00**	
	Expenses Card - Prabhakar 009783600000560				**6,595.00**
	Being purchase of canon IXUS 185 digital camera with 8X optical zoom,memory card vide Inv.No.BLR5-2211600/11.02.2020.				
17-Feb-20	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-20	**1,998.00**	
	Expenses Card - Prabhakar 009783600000560				**1,998.00**
	Being purchase of Laptop Bags vide Inv.No. HYD8-17749092/11.02.2020.				
19-Feb-20	**Staff Welfare**	**Journal**	JV-1	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards tea expenses from 06.02.2020 to 12.02.2020 for SSLLP Staff.				
19-Feb-20	**Office Maintenance**	**Journal**	JV-2	**2,177.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,177.00**
	Being amount paid to manyamma towards sweeping charges at SSLLP for the month of Jan'2020.				
19-Feb-20	**Office Maintenance**	**Journal**	JV-3	**500.00**	
	Expenses Card- HEMENDRA -009783600000550				**500.00**
	Being amount paid to manyamma towards janotorial charges cleaning of washrooms at SSLLP for the month of Jan'2020.				
	Carried Over			1,22,62,328.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,62,328.28**	**15,611.00**
19-Feb-20	**Conveyance**	**Journal**	JV-4	**280.00**	
	Expenses Card- HEMENDRA -009783600000550				**280.00**
	Being amount paid to sowmya towards coveyance charges for going to SOVllp for checking M S Material checking for the month of Jan'2020.				
19-Feb-20	**Conveyance**	**Journal**	JV-5	**400.00**	
	Expenses Card- HEMENDRA -009783600000550				**400.00**
	Being amount paid to M.Mounika towards conveoyance charges for going to visit at MPL & B&C Estates for checking tiles for the month of Jan'2020.				
19-Feb-20	Cloudtail India Private Ltd -24	**Journal**	JV-6	**4,396.00**	
	Expenses Card - Prabhakar 009783600000560				**4,396.00**
	Being purchase of Excutive bags 4 nos. by p.prabhakar yes bank expenses card against B.No.HYD8-3811406/28.06.19.				
26-Feb-20	Praveen Babu Mylaram	**Journal**	JV-1	**9,511.00**	
	Kadakia & Modi Housing				**9,511.00**
	Being Earlier FY 2018-19 Dated 19.01.2019 online payment receipt wrongly taken to Praveen Babu instead of KNM				
26-Feb-20	Praveen Babu Mylaram	**Journal**	JV-2	**6,340.00**	
	Kadakia & Modi Housing				**6,340.00**
	Being Earlier FY 2018-19 Dated 19.01.2019 online payment receipt wrongly taken to Praveen Babu instead of KNM				
28-Feb-20	Silver Oak Villas LLP Loan Account	**Journal**	JV-1	**10,00,177.00**	
	Silver Oak Villas LLP				**10,00,177.00**
	Being Loan which was taken from siver oak villas LLP is adjusting with the amount which is payable to summit LLP against the bills				
29-Feb-20	Vigneswara Timber Depot	**Journal**	JV-1	**5,310.00**	
	R Sanjai Kumar Happy Card				**5,310.00**
	Being purchase of wooden balls vide inv.no. 230/19.02.2020.				
29-Feb-20	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards staff tea expenses from 13.02.2020 to 19. 02.2020.				
29-Feb-20	**Staff Welfare**	**Journal**	JV-3	**300.00**	
	Expenses Card- HEMENDRA -009783600000550				**300.00**
	Being amount paid to Hemendra towards Staff tea expense for the period from 20.02. 2020 to 26.02.2020.				
	Carried Over			**1,32,89,402.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,89,402.28	15,611.00
29-Feb-20	**Rent-URD**	**Journal**	JV-4	**70,000.00**	
	Nisha Modi				**12,000.00**
	Nidhi Modi				**12,000.00**
	Hardik D Mehta				**6,000.00**
	Sudhir U Mehta				**6,000.00**
	Karna S Mehta				**6,000.00**
	Meet B Mehta				**6,000.00**
	Rahul B Mehta				**6,000.00**
	Tejas D Mehta				**6,000.00**
	Geeta Desai-Rent				**10,000.00**
	Being Rent for the month of Feb'2020.				
29-Feb-20	**Bindal Textiles**	**Journal**	JV-5	**4,990.00**	
	Expenses Card - Prabhakar 009783600000560				**4,990.00**
	Being purchase of Lavi chitra polyster windoe curtains vide Inv.No.IN-34997/24.02.2020				
29-Feb-20	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-6	**1,537.00**	
	Expenses Card - Prabhakar 009783600000560				**1,537.00**
	Being purchase of Queensize secret linen curtain window 5ft, vide Inv.No.HYD8-18473662/24.02.2020.				
29-Feb-20	**EIE Instruments Pvt Ltd**	**Journal**	JV-7	**3,198.00**	
	Expenses Card - Prabhakar 009783600000560				**3,198.00**
	Being purchase of Slump Test apparatpus steel vide Inv.No.IN-79/11.02.2020.				
29-Feb-20	**Kesho Ram Soni & Sons**	**Journal**	JV-8	**1,515.00**	
	Expenses Card - Prabhakar 009783600000560				**1,515.00**
	Being purchase of ozar arp steel rotary barrel hand pump with telescopic steel pipe vide inv.No.IN-1324/11.02.2020.				
29-Feb-20	**KS RETAIL**	**Journal**	JV-9	**3,643.00**	
	Expenses Card - Prabhakar 009783600000560				**3,643.00**
	Being purchase of gojeeva glass hanging 4 pendant ceiling lamp vide Inv.No.IN-3737/11.02.2020.				
29-Feb-20	**Newtech**	**Journal**	JV-10	**12,600.00**	
	Expenses Card - Prabhakar 009783600000560				**12,600.00**
	Being purchase of Sandisk 64gb class 10 middro memory card with adapter vide Inv.No.IN-5125/11.02.2020.				
29-Feb-20	**Tulisons**	**Journal**	JV-11	**2,134.00**	
	Expenses Card - Prabhakar 009783600000560				**2,134.00**
	Being purchase of beetel F2N dual sim vide Inv.No.IN-4593/24.02.2020.				
	Carried Over			1,33,89,019.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,89,019.28	15,611.00
29-Feb-20	**Housekeeping Charges URD**	**Journal**	JV-12	**31,046.00**	
	TDS Payable				**621.00**
	Shreyas Services				**30,425.00**
	Being House keeping charges for the month of Feb'2020 vide Bill.No.102/29.02.2020.				
29-Feb-20	**Security Charges URD**	**Journal**	JV-13	**27,922.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,643.00**
	Being Security charges for the month of Feb'2020 vide Bill No.ESS/93/20/01.03.2020.				
29-Feb-20	**Salaries**	**Journal**	JV-14	**27,142.00**	
	P.Pushpa Latha				**27,142.00**
	Being staff salary for the month of Feb'2020.				
29-Feb-20	**Maintance Charges-Exempted**	**Journal**	JV-15	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of Feb 20				
29-Feb-20	**Summit Sales Logistics A/c**	**Journal**	JV-16	**2,25,761.00**	
	SSLLP Common Expenses			**62,708.00**	
	GST Payable				**2,88,469.00**
	Towards gst for the month of Feb-20				
29-Feb-20	**P.Pushpa Latha**	**Journal**	JV-17	**1,629.00**	
	Staff Provident Fund				**1,629.00**
	Being staff Provident Fund for the month of Feb'2020.				
3-Mar-20	**Purchase URD**	**Journal**	JV-1	**822.00**	
	Expenses Card -RAGHU 009783600000786				**822.00**
	Being purchase of medicals & D.cold total tablets vide req no:-16014 vide from 14.02.2020 to 20.02.2020				
3-Mar-20	**Staff Welfare**	**Journal**	JV-2	**170.00**	
	Expenses Card -RAGHU 009783600000786				**170.00**
	Being amount paid to Refreshment Allowance towards Raghu Went AGH for material shifting on 11.02.2020 .				
3-Mar-20	**Staff Welfare**	**Journal**	JV-3	**170.00**	
	Expenses Card -RAGHU 009783600000786				**170.00**
	Being amount paid to Refreshment Allowance(Ch.Krishna) went To AGH for material shifting on 07.02.2020, dinner allowance.				
3-Mar-20	**Toll Tax Charges**	**Journal**	JV-4	**136.00**	
	Expenses Card -RAGHU 009783600000786				**136.00**
	Being amount paid to toll charges towards went to AGH for Material shifting from SSLLP &SOV on 07.02.2020.				
	Carried Over			1,37,04,740.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,04,740.28	15,611.00
3-Mar-20	**Toll Tax Charges**	Journal	JV-5	116.00	
	Expenses Card -RAGHU 009783600000786				116.00
	Being toll charges & parking to AGH for material shifting on 11.02.2020 (Premier Engineering)				
3-Mar-20	Repairs & Maintenance - URD	Journal	JV-6	1,120.00	
	Expenses Card -RAGHU 009783600000786				1,120.00
	Being Amount paid to Ch.Krishna(TS10UA9758) towards jayo vehicle new tyres replaces and jackee stand on 10.02. 2020.				
4-Mar-20	**P.Pushpa Latha**	Journal	JV-1	200.00	
	Professional Tax				200.00
	Being staff professional tax for the month of Feb'2020.				
6-Mar-20	Labour Charges-Urd	Journal	JV-1	13,125.00	
	TDS Payable				131.00
	D.Ramulu - Fabricator M.S				12,994.00
	Being amount paid to D.Ramulu Towards Labour charges vide Bill No.43/24.02.2020.				
9-Mar-20	**Shweta Computers**	Journal	JV-1	97,500.00	
	Modi Properties & Investments Pvt Ltd				97,500.00
	Towards payment made by MPPL onnbehalf of SSLLp advance payment for Shwetha coputers for purchase of Laptops against Po no:-65663.				
9-Mar-20	**M.Sudharshan**	Journal	JV-2	2,34,483.00	
	Modi Properties & Investments Pvt Ltd				2,34,483.00
	Being Ch.No.647703/09.03.2020 payment made by MPPL on behalf of SSLLP advance payment of M Sudarshan for purchase of Al. Windows vide Po.No.66253-14418/02.03. 2020.				
9-Mar-20	Ganesh Tiles & Sanitary	Journal	JV-3	1,82,450.00	
	Modi Properties & Investments Pvt Ltd				1,82,450.00
	Being Ch.No.647701/09.03.2020 towards Payment made by MPPL on behalf of oSSLLP Advance Payment of Ganesh tiles & sanitary for purchase of Tiles vide Po.No. 65632-12994/14.02.2020				
9-Mar-20	Sri Sai Rohith Marketing Company	Journal	JV-4	2,69,835.00	
	Modi Properties & Investments Pvt Ltd				2,69,835.00
	BeingCh.No.647697/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Sri sai rohit marketing company for purchase of Al.Windows vide Po.No.66464-14439/06.03.2020.				
	Carried Over			1,45,03,569.28	15,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,03,569.28**	**15,611.00**
9-Mar-20	**M.Sudharshan**	**Journal**	JV-5	**2,66,968.00**	
	Modi Properties & Investments Pvt Ltd				**2,66,968.00**
	Being Ch.No.647696/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of M sudarshan for purchase of Al.Windows vide Po.No.66463 -14439/06.03.2020.				
9-Mar-20	**V Green Media Pvt Ltd**	**Journal**	JV-6	**1,30,000.00**	
	Modi Properties & Investments Pvt Ltd				**1,30,000.00**
	Being Ch.No.647695/09.03.2020 Towards payment made by MPPL on behalf of SSLLP advance payment of V green Media pvt ltd for purchase of flyers vide Po.No. 66434/05.03.2020.				
9-Mar-20	**Industrial Equipment Centre**	**Journal**	JV-7	**13,806.00**	
	Modi Properties & Investments Pvt Ltd				**13,806.00**
	Being Ch.No.647694/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment for purchase of cube testing moulds vide Po.No.66458/06.03.2020				
9-Mar-20	**Shivam Computers**	**Journal**	JV-8	**40,500.00**	
	Modi Properties & Investments Pvt Ltd				**40,500.00**
	Being Ch.No.647693/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Shivam Computers for purchase of computer periperals vide Po.No. 66311/02.03.2020.				
9-Mar-20	**Interacitve Data Systems Ltd**	**Journal**	JV-9	**8,850.00**	
	Modi Properties & Investments Pvt Ltd				**8,850.00**
	Being Ch.No.647692/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Interactive Data Systems Ltd vide Po.No.66312/02.03.2020.				
9-Mar-20	**Barcode Enterprises**	**Journal**	JV-10	**16,584.00**	
	Modi Properties & Investments Pvt Ltd				**16,584.00**
	Being Ch.No.647698/09.03.2020 towards payment paid by MPPL on behalf of SSLLP advance payment of Barcode Enterprises for purchase of Labels vide Po.No.66114/26.02. 2020.				
9-Mar-20	**Saya Surendar Gunny Merchant**	**Journal**	JV-11	**5,775.00**	
	Modi Properties & Investments Pvt Ltd				**5,775.00**
	Being Ch.No.647699/09.03.2020 towards payment made by MPPL on behalf of SSLLp advance payment of Saya Surender Gunny Merchant for purchase of Gunny bags vide Po.No.65990/20.02.2020.				
	Carried Over			**1,49,86,052.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,86,052.28**	**15,611.00**
9-Mar-20	**Abhinav Photo Frame Works**	**Journal**	JV-12	**6,060.00**	
	Modi Properties & Investments Pvt Ltd				**6,060.00**
	Being Ch.No.647700/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment for purchase of Frames with mirror vide Po.No.66042/14391/24.02.2020.				
9-Mar-20	**Saya Surendar Gunny Merchant**	**Journal**	JV-13	**5,775.00**	
	Modi Properties & Investments Pvt Ltd				**5,775.00**
	Being Ch.No.647702/09.03.2020 towards payment made by MPPL on behalf of SSLLP advance payment of Saya surendar Gunny merchant vide Po.No.66200/28.02.2020				
9-Mar-20	**Obel Systems Pvt Ltd**	**Journal**	JV-14	**3,750.00**	
	Modi Properties & Investments Pvt Ltd				**3,750.00**
	Being Ch.No.647691/09.03.2020 towards payment paid by MPPL on behalf of SSLLP advance payment of Obel systems pvt ltd for purchase of compurter periperals vide Po.no.66306/02.03.2020.				
9-Mar-20	**Expert Security Services**	**Journal**	JV-15	**27,643.00**	
	Modi Properties & Investments Pvt Ltd				**27,643.00**
	Being Security charges payment made by MPPL on behalf of SSLLP Security charges of Expert Security Services for the month of Feb'2020 vide Bill.No.ESS/93/20/01.03.2020.				
9-Mar-20	**Shreyas Services**	**Journal**	JV-16	**30,425.00**	
	Modi Properties & Investments Pvt Ltd				**30,425.00**
	Being Ch.No.647745/09.03.2020 towards payment made by MPPL on behalf of SSLLP House keeping charges of Shreyas Services for the month of Feb'2020 vide Bill.No.102 /29.02.2020.				
16-Mar-20	**AAKAR GRANITES**	**Journal**	JV-1	**66,080.00**	
	Modi Properties & Investments Pvt Ltd				**66,080.00**
	Being Ch.No.647905/16.03.2020 payment made by MPPL on behalf of SSLLP 50% Advance Payment for purchase of Tanbrown Granites vide Po.No.66521-14443/09.03.2020.				
16-Mar-20	**Noor Impex Pvt Ltd**	**Journal**	JV-2	**1,24,141.00**	
	Modi Properties & Investments Pvt Ltd				**1,24,141.00**
	Being Ch.No.647906/16.03.2020 Payment made by MPPL on behalf of SSLLP 70% Advance PAyment for purchase of Doors vide Po.No.66600-16109/11.03.2020.				
	Carried Over			**1,52,49,926.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,49,926.28**	**15,611.00**
16-Mar-20	**Electricity Charges-Exempted**	**Journal**	JV-3	**1,721.00**	
	Modi Properties & Investments Pvt Ltd				**1,721.00**
	BeingCh.No.647907/16.03.2020 payment made by MPPL on behalf of SSLLP for electricity charges for the month of Feb'2020.				
17-Mar-20	**Office Maintenance**	**Journal**	JV-1	**1,680.00**	
	Expenses Card- SELVA KUMAR 009783600000570				**1,680.00**
	Being amount paid to sree vigneswara medical hall towards purchase of Sanitizer for office use.				
17-Mar-20	**Staff Welfare**	**Journal**	JV-2	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to Hemendra towards Tea expenses for Staff @ SSLLP 27.02.2020 to 04.03.2020.				
17-Mar-20	**Staff Welfare**	**Journal**	JV-3	**555.00**	
	Expenses Card- HEMENDRA -009783600000550				**555.00**
	Being amount paid to hemendra towards jio fi recharging of 9391029235.				
17-Mar-20	**Ganesh Tube Traders**	**Journal**	JV-4	**3,00,000.00**	
	Modi Properties & Investments Pvt Ltd				**3,00,000.00**
	Towards credit balance paid from MPPl onbehalf of SSLLP				
17-Mar-20	**Shubham Enterprises**	**Journal**	JV-5	**2,00,000.00**	
	Modi Properties & Investments Pvt Ltd				**2,00,000.00**
	Towards credit balance paid from MPPl onbehalf of SSLLP				
17-Mar-20	**Ankit Paints & Hardware**	**Journal**	JV-6	**2,00,000.00**	
	Modi Properties & Investments Pvt Ltd				**2,00,000.00**
	Towards credit balance paid from MPPl onbehalf of SSLLP				
17-Mar-20	**Reflections Electricals Pvt Ltd.**	**Journal**	JV-7	**2,00,000.00**	
	Modi Properties & Investments Pvt Ltd				**2,00,000.00**
	Towards credit balance paid from MPPl onbehalf of SSLLP				
17-Mar-20	**Sri Balaji Enterprises**	**Journal**	JV-8	**1,00,000.00**	
	Modi Properties & Investments Pvt Ltd				**1,00,000.00**
	Towards credit balance paid from MPPl onbehalf of SSLLP				
17-Mar-20	**Shubham Enterprises**	**Journal**	JV-9	**2,00,000.00**	
	Villa Orchids LLP				**2,00,000.00**
	Towards credit balance amount paid by VOC on behalf of SSLLP				
	Carried Over			**1,64,54,242.28**	**15,611.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,54,242.28	15,611.00
17-Mar-20	Sri Balaji Enterprises	Journal	JV-10	5,00,000.00	
	Villa Orchids LLP				5,00,000.00
	Towards credit balance amount paid by VOC on behalf of SSLLP				
17-Mar-20	Nitco Limited	Journal	JV-11	5,00,000.00	
	Villa Orchids LLP				5,00,000.00
	Towards credit balance amount paid by VOC on behalf of SSLLP				
17-Mar-20	Premier Engineering Corporation	Journal	JV-12	7,00,000.00	
	Vista Homes				7,00,000.00
	Towards credit balance amount paid by Vista homes on behalf of SSLLP				
17-Mar-20	Ganesh Tiles & Sanitary	Journal	JV-13	7,00,000.00	
	Vista Homes				7,00,000.00
	Towards credit balance amount paid by Vista homes on behalf of SSLLP				
18-Mar-20	Labour Charges-Urd	Journal	JV-1	15,287.00	
	TDS Payable				153.00
	D.Ramulu - Fabricator M.S				15,134.00
	Towards Fabrication work done by D.Ramulu against Voucher No:-45 Po nos:-66047 &66049				
18-Mar-20	Labour Charges-Urd	Journal	JV-2	999.00	
	TDS Payable				10.00
	D.Ramulu - Fabricator M.S				989.00
	Towards Fabrication work done by D.Ramulu against Voucher No:-44 Po No:-66294				
19-Mar-20	Sri Balaji Enterprises	Journal	JV-1	1,00,000.00	
	Modi Properties & Investments Pvt Ltd				1,00,000.00
	Being amount paid through online payment from MPPL on behalf of SSLLP .				
19-Mar-20	Modi Properties & Investments Pvt Ltd	Journal	JV-2	5,775.00	
	Saya Surendar Gunny Merchant				5,775.00
	Being reverse Jv passed towards cheques cancelled vide Ch.No.647699/09.03.2020.				
19-Mar-20	Modi Properties & Investments Pvt Ltd	Journal	JV-3	5,775.00	
	Saya Surendar Gunny Merchant				5,775.00
	Being reverse JV passed cheques cancelled vide Ch.No.647702/09.03.2020.				
21-Mar-20	Shweta Computers	Journal	JV-1	200.00	
	Expenses Card -RAGHU 009783600000786				200.00
	Being purchase of Spike vide inv.No.034239 /12.03.2020				
21-Mar-20	Shiva Shakti Electronics	Journal	JV-2	755.00	
	Expenses Card -RAGHU 009783600000786				755.00
	Being purchase of HDMI Cable vide Bill.No. 2941/12.03.2020.				
	Carried Over			1,89,83,033.28	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,89,83,033.28**	**15,611.00**
21-Mar-20	**Staff Welfare**	**Journal**	JV-3	**549.00**	
	Expenses Card -RAGHU 009783600000786				**549.00**
	Being local purchase of sanitisers vide bill. no.16153/11.03.2020				
21-Mar-20	**Purchase URD**	**Journal**	JV-4	**870.00**	
	Expenses Card -RAGHU 009783600000786				**870.00**
	Being local purhcase of steel spoons for H. O. vide bill.no.1237/18.03.2020.				
21-Mar-20	**Staff Welfare**	**Journal**	JV-5	**360.00**	
	Expenses Card- HEMENDRA -009783600000550				**360.00**
	Being amount paid to hemendra towards staff tea expenses for the period from 05. 03.2020 to 11.03.2020.				
21-Mar-20	**Office Maintenance**	**Journal**	JV-6	**2,500.00**	
	Expenses Card- HEMENDRA -009783600000550				**2,500.00**
	Being amount paid to manyamma towards part time sweeping charges for the month of Feb'2020.				
21-Mar-20	**Office Maintenance**	**Journal**	JV-7	**500.00**	
	Expenses Card- HEMENDRA -009783600000550				**500.00**
	Being amount paid to manyamma towards janotorial charges for the month of Feb'2020.				
31-Mar-20	**Appario Retail Pvt Ltd -33**	**Journal**	JV-1	**6,595.00**	
	Expenses Card - Prabhakar 009783600000560				**6,595.00**
	Towards transferred				
31-Mar-20	**Salaries**	**Journal**	JV-2	**25,313.00**	
	P.Pushpa Latha				**25,313.00**
	Towards Slary for the month of Mar-2020				
31-Mar-20	**P.Pushpa Latha**	**Journal**	JV-3	**1,629.00**	
	Staff Provident Fund				**1,629.00**
	towards STaff Pf for the month of mar-202				
31-Mar-20	**P.Pushpa Latha**	**Journal**	JV-4	**200.00**	
	Professional Tax				**200.00**
	towards STaff PT for the month of Mar-2020				
31-Mar-20	**Housekeeping Charges URD**	**Journal**	JV-5	**29,115.00**	
	TDS Payable				**582.00**
	Shreyas Services				**28,533.00**
	Towards House keeping charges for the month of Mar-2020 against bill no:-121				
31-Mar-20	**Security Charges URD**	**Journal**	JV-6	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Towards Security charges for the month of Mar-20202 against bill no:-ESS/107/20				
	Carried Over			**1,90,78,563.28**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,78,563.28**	**15,611.00**
31-Mar-20	**Staff Mobile Allowances**	**Journal**	JV-7	**399.00**	
	P.Pushpa Latha				**399.00**
	Towards Mobile allowances for the month of Mar2020				
31-Mar-20	**Interest Paid on Unsecured Loan**	**Journal**	JV-8	**2,27,131.00**	
	Paramount Builders				**2,27,131.00**
	Being interest payable @ 9% for the year 19 -20				
31-Mar-20	**Paramount Builders**	**Journal**	JV-9	**22,713.00**	
	TDS Payable				**22,713.00**
	Being tds payable on interest				
31-Mar-20	**Interest Paid on Unsecured Loan**	**Journal**	JV-10	**1,233.00**	
	Soham Modi				**1,233.00**
	Being interest payable @ 15% for the year 19-20				
31-Mar-20	**Audit Fees**	**Journal**	JV-11	**46,904.00**	
	Audit Fees			**8,443.00**	
	TDS Payable				**4,690.00**
	Audit Fees Payable				**50,657.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**Modi & Modi Contructions**	**Journal**	JV-12	**779.00**	
	Modi and Modi Constructions				**779.00**
	Towards transfered				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-13	**0.06**	
	24 Mantra TEchnologies				**0.06**
	Towards writtenoff				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-14	**0.10**	
	Dilpreet Hardware				**0.10**
	Towards writtenoff				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-15	**0.32**	
	Santosh Tarpaulin				**0.32**
	Towards writtenoff				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-16	**0.20**	
	Sri Laxmi Ganesh Steels & Hardware				**0.20**
	Towards writtenoff				
31-Mar-20	**Barcode Enterprises**	**Journal**	JV-17	**1.00**	
	Bad Debits Written Off				**1.00**
	Towards writtenoff				
31-Mar-20	**Tanya Photo Films-09**	**Journal**	JV-18	**0.78**	
	Bad Debits Written Off				**0.78**
	Towards writtenoff				
31-Mar-20	**Anisha Associates**	**Journal**	JV-19	**1.26**	
	Bad Debits Written Off				**1.26**
	Towards writtenoff				
	Carried Over			**1,93,77,726.00**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,77,726.00**	**15,611.00**
31-Mar-20	**M/S Vivid World**	**Journal**	JV-20	**0.50**	
	Bad Debits Written Off				**0.50**
	Towards writtenoff				
31-Mar-20	**Sathyavarapu Hardwares**	**Journal**	JV-21	**1.00**	
	Bad Debits Written Off				**1.00**
	Towards writtenoff				
31-Mar-20	**SS Enterprises**	**Journal**	JV-22	**0.20**	
	Bad Debits Written Off				**0.20**
	Towards writtenoff				
31-Mar-20	**Venkataramana Stationery & Binding Works**	**Journal**	JV-23	**0.20**	
	Bad Debits Written Off				**0.20**
	Towards writtenoff				
31-Mar-20	**Cameras**	**Journal**	JV-24	**2,849.00**	
	Amazon				**2,849.00**
	towards purchase of Camera against bill no: -171-5807229 dt:-4.03.2020 payment made through Prabhakar Expences card				
31-Mar-20	**Cameras**	**Journal**	JV-25	**6,595.00**	
	Amazon				**6,595.00**
	towards purchase of Camera agaisnt bill no: -171-1228635-8060342 dt:-04.03.2020				
31-Mar-20	**Amazon**	**Journal**	JV-26	**1,764.00**	
	Amazon			**6,595.00**	
	Amazon			**3,897.00**	
	Amazon			**2,849.00**	
	Expenses Card - Prabhakar 009783600000560				**15,105.00**
	Towards transfered				
31-Mar-20	**Charanjeet Associates Pvt Ltd -04**	**Journal**	JV-27	**2,891.00**	
	Expenses Card - Prabhakar 009783600000560				**2,891.00**
	Towards transfered				
31-Mar-20	**AL Sfina Sales Agency-24**	**Journal**	JV-28	**2,849.00**	
	Expenses Card - Prabhakar 009783600000560				**2,849.00**
	Towards transfered				
31-Mar-20	**Repairs & Maintenance Computers-Exempted**	**Journal**	JV-29	**3,897.00**	
	Amazon				**3,897.00**
	towards purchae ofTOner Catridge against bill no:-171-3081072-1686746 dt:-04.03.2020				
31-Mar-20	**T.V & Allied Sales P Ltd**	**Journal**	JV-30	**11,000.00**	
	Expenses Card - Prabhakar 009783600000560				**11,000.00**
	Towards transfered				
31-Mar-20	**Kishco Limited**	**Journal**	JV-31	**3,335.00**	
	Expenses Card - Prabhakar 009783600000560				**3,335.00**
	towards transfered				
	Carried Over			**1,94,12,907.90**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,12,907.90	15,611.00
31-Mar-20	Reliance Retail Limited	Journal	JV-32	6,999.00	
	Reliance Retail Limited			13,998.00	
	Reliance Retail Limited			33,346.00	
	Expenses Card - Prabhakar 009783600000560				54,343.00
	towards transfered				
31-Mar-20	Cloudtail India Pvt Ltd -36	Journal	JV-33	4,297.00	
	Avinash Enterprises			8,850.00	
	Aevlon Marketing-24			9,200.00	
	Platinum Eterprises			6,600.00	
	Laxmi Plaza			7,445.00	
	Expenses Card - Prabhakar 009783600000560				36,392.00
	Towards Transfered				
31-Mar-20	Professional tax payable	Journal	JV-34	2,000.00	
	Bad Debits Written Off				2,000.00
	Being balance written off				
31-Mar-20	**Depreciation**	Journal	JV-35	2,525.00	
	Camera				2,525.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-36	37,327.00	
	DELIVERY VAN DOST-(TS10UA0143)				37,327.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-37	80,070.00	
	Jeeto Vehicle				80,070.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-38	81,649.00	
	MAHINDRA JAYO(TS10UA9758)				81,649.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-39	1,10,926.00	
	TATA WINGER -(TS10UA9759)				1,10,926.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-40	30,246.00	
	WAGNOR -1 (TS10EB4520)				30,246.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-41	30,246.00	
	WAGNOR -2 (TS10EB4519)				30,246.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-42	10,748.00	
	WAGNOR -3 (AP28BL3676)				10,748.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-43	43,631.00	
	WAGNOR -4 (TS10EG7971)				43,631.00
	Being depreciation during the year 19-20				
31-Mar-20	**Depreciation**	Journal	JV-44	10,200.00	
	Granite Cuttingmachine				10,200.00
	Being depreciation during the year 19-20				
	Carried Over			1,98,63,771.90	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,63,771.90	15,611.00
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-45	**2,500.00**	
	Shailaja Salary				**2,500.00**
	Being balance written off				
31-Mar-20	**Tds Hdfc 17-18**	**Journal**	JV-46	**242.90**	
	Interest on Income Tax Refund				**242.90**
	Being transferred				
31-Mar-20	**Rent-URD**	**Journal**	JV-47	**10,000.00**	
	Geeta Desai-Rent				**10,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-48	**6,000.00**	
	Hardik D Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-49	**6,000.00**	
	Karna S Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-50	**6,000.00**	
	Meet B Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-51	**12,000.00**	
	Nisha Modi				**12,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-52	**12,000.00**	
	Nidhi Modi				**12,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-53	**6,000.00**	
	Rahul B Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-54	**6,000.00**	
	Sudhir U Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Rent-URD**	**Journal**	JV-55	**6,000.00**	
	Tejas D Mehta				**6,000.00**
	Being rent for the month of March 20				
31-Mar-20	**Pranav Agencies**	**Journal**	JV-56	**803.80**	
	Bad Debits Written Off				**803.80**
	Being balance written off				
31-Mar-20	**Priyanka Printers**	**Journal**	JV-57	**66.00**	
	Bad Debits Written Off				**66.00**
	Being balance written off				
31-Mar-20	**We Tech Print Solutions - 27**	**Journal**	JV-58	**3,897.00**	
	Expenses Card - Prabhakar 009783600000560				**3,897.00**
	towards transferd				
	Carried Over			1,99,41,281.60	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,99,41,281.60**	**15,611.00**
31-Mar-20	**Misc Expenses-Exempted**	**Journal**	JV-59	**2,875.00**	
	Expenses Card - Prabhakar 009783600000560				**2,875.00**
	towards purchae of Sanitizers against bill no:-2657 dt:-20.03.2020 from Swastik Medical stores payment made through Prabhakar expences card				
31-Mar-20	**Keep It Fresh LLP-06**	**Journal**	JV-60	**649.00**	
	Expenses Card - Prabhakar 009783600000560				**649.00**
	towards local purchase made from Prabhakar Expences card amount transfered				
31-Mar-20	**Appario Retail Pvt Ltd - 36**	**Journal**	JV-61	**10,998.00**	
	Expenses Card - Prabhakar 009783600000560				**10,998.00**
	Towards purchase of TP-link NC450 HD pan tit indoor out door cloud camera with against bill no:-HYD8-791844 dt:10.06.2020				
31-Mar-20	**Shrikrishna Traders**	**Journal**	JV-62	**679.00**	
	Expenses Card - Prabhakar 009783600000560				**679.00**
	towards purchase of Rechargeble battery against bill no:-IN-846 dt:-23.07.2019				
31-Mar-20	**Shrikrishna Traders**	**Journal**	JV-63	**679.00**	
	Expenses Card - Prabhakar 009783600000560				**679.00**
	towards transferd				
31-Mar-20	**Appario Retail P Ltd - 29**	**Journal**	JV-64	**26,990.00**	
	Expenses Card - Prabhakar 009783600000560				**26,990.00**
	towards purchase of Camera aaisnt bill no: -1276048 dt:-05.08.2019				
31-Mar-20	**We Tech Print Solutions - 27**	**Journal**	JV-65	**2,598.00**	
	Expenses Card - Prabhakar 009783600000560				**2,598.00**
	towards purchase of toner against bil no:-IN -206 dt:-08.08.019				
31-Mar-20	**Cloudtail India Pvt Ltd -36**	**Journal**	JV-66	**745.00**	
	Expenses Card - Prabhakar 009783600000560				**745.00**
	Towards purchase of Polyster window curtain against bill no:-HYD8-3002304 dt: -10.06.2019				
31-Mar-20	**Maintance Charges-Exempted**	**Journal**	JV-67	**923.00**	
	Soham Mansion Owners Association				**923.00**
	Being maintenance for the month of March 20				
31-Mar-20	**Maintance Charges-Exempted**	**Journal**	JV-68	**1,835.00**	
	Soham Mansion Owners Association				**1,835.00**
	Being arrears maintenance charges payable				
	Carried Over			**1,99,90,252.60**	**15,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,90,252.60	15,611.00
31-Mar-20	**GST Payable**	**Journal**	JV-69	**75,02,403.36**	
	Cgst Input @ 14%				**9,01,019.45**
	CGST Input @ 2.5%				**23,864.89**
	CGST Input @ 6%				**71,751.68**
	CGST Input @ 9%				**65,05,767.34**
	Towards Transfered				
31-Mar-20	**CGST Old**	**Journal**	JV-70	**3,88,973.17**	
	CGST Output @ 14%			**14,73,592.66**	
	CGST Output @ 2.5 %			**17,939.15**	
	CGST Output @ 6 %			**58,470.21**	
	CGST Output @ 9%			**75,54,350.52**	
	GST Payable				**94,93,325.71**
	Towards Transfered				
31-Mar-20	**GST Payable**	**Journal**	JV-71	**23,45,222.08**	
	Igst Input - 5%				**352.51**
	Igst Input @ 12%				**10,165.42**
	Igst Input @ 18%				**10,28,404.04**
	IGST Input @ 28%				**13,06,300.11**
	Towards transfered				
31-Mar-20	**SGST Old**	**Journal**	JV-72	**3,91,863.69**	
	SGST Output @ 14%			**14,75,050.82**	
	SGST Output @ 2.5 %			**17,939.15**	
	SGST Output @ 6%			**58,470.21**	
	SGST Output @ 9%			**75,52,492.76**	
	GST Payable				**94,95,816.63**
	Towards transfered				
31-Mar-20	**GST Payable**	**Journal**	JV-73	**75,02,003.76**	
	Sgst Input @ 14%				**9,01,019.45**
	SGST Input @ 2.5%				**23,864.89**
	SGST Input @ 6%				**71,751.68**
	SGST Input @ 9%				**65,05,367.74**
	Towards Transfered				
31-Mar-20	**Transportation Charges Urd**	**Journal**	JV-74	**58,800.00**	
	Transportation Charges Urd			**58,800.00**	
	Transportation Charges Urd			**58,800.00**	
	Summit Sales Logistics A/c				**1,76,400.00**
	Being Arrears of Cabhiring charges for the Period Jan-Mar-2020				
31-Mar-20	**Electricity Charges-Exempted**	**Journal**	JV-75	**2,079.00**	
	Electricity Charges Payable				**2,079.00**
	Towards electricity charges for the month of MAr-2020				
31-Mar-20	**SSLLP Common Expenses**	**Journal**	JV-76	**90,557.00**	
	Summit Sales Logistics A/c			**8,09,347.00**	
	GST Payable				**8,99,904.00**
	Towards gst for the month of MAr-2020				
	Carried Over			3,82,72,154.66	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,72,154.66	15,611.00
31-Mar-20	**Summit Sales Logistics A/c**	**Journal**	JV-77	**855.00**	
	Interest on Tds				**855.00**
	towards transfered				
31-Mar-20	**SSLLP Common Expenses**	**Journal**	JV-78	**2,74,993.57**	
	GST Payable				**2,74,993.57**
	towards transfered				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	JV-79	**16,658.60**	
	Interest on FD				**16,658.60**
	Being as per 26AS				
31-Mar-20	**Fixed Deposit**	**Journal**	JV-80	**1,49,927.40**	
	Interest on FD				**1,49,927.40**
	Being as per 26AS				
31-Mar-20	**Share of Loss From Partnership Firms**	**Journal**	JV-81	**4,21,875.15**	
	Modi Consultancy Services				**4,21,875.15**
	Being share of loss during the year 19-20				
31-Mar-20	**Closing Stock**	**Journal**	JV-82	**1,63,77,921.00**	
	Closing Stock P&L				**1,63,77,921.00**
	Being closing stock as on 31-3-2020				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-83	**1.00**	
	Vidya Shanker V				**1.00**
	Being balance written off				
31-Mar-20	**Surasani Constructions Pvt Ltd**	**Journal**	JV-84	**0.26**	
	Bad Debits Written Off				**0.26**
	Being balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-85	**8,499.00**	
	G.Hari Babu-Happay Card				**8,499.00**
	Being balance written off				
31-Mar-20	**G.Murali Mohan Happay Card**	**Journal**	JV-86	**1,696.00**	
	Bad Debits Written Off				**1,696.00**
	Being balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-87	**32,357.99**	
	J Selva Kumar-Happay Card				**32,357.99**
	Being balance written off				
31-Mar-20	**K Sunil Happy Card A/c**	**Journal**	JV-88	**29,439.00**	
	Bad Debits Written Off				**29,439.00**
	Balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-89	**16,638.80**	
	Bad Debits Written Off				**16,638.80**
	Being balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-90	**10,445.54**	
	P Raghu Happay Card				**10,445.54**
	Being balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-91	**481.12**	
	Srinivas-Happay Card				**481.12**
	Being balance written off				
	Carried Over			5,56,13,944.09	15,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,13,944.09	15,611.00
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-92	**52,658.00**	
	Suneel Happay Card				**52,658.00**
	Being balance written off				
31-Mar-20	**Paramount Avenue Owners Associations**	**Journal**	JV-93	**0.24**	
	Bad Debits Written Off				**0.24**
	Being balance written off				
31-Mar-20	**Modi Builders & Infrastructures Pvt. Ltd.**	**Journal**	JV-94	**1.00**	
	Bad Debits Written Off				**1.00**
	Being balance written off				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-95	**0.32**	
	Modi Builders Methodist Complex				**0.32**
	Being balance written off				
31-Mar-20	**GST Payable**	**Journal**	JV-96	**19,88,252.38**	
	IGST BALANCESHEET				**19,88,252.38**
	Being balance transferred				
31-Mar-20	**Bad Debits Written Off**	**Journal**	JV-97	**16,638.80**	
	P.Prabakar Happy Card				**16,638.80**
	Being balance written off				
31-Mar-20	**Share of Income Tax**	**Journal**	JV-98	**40,33,052.80**	
	Vista Homes - Inv				**40,33,052.80**
	Tiward Income tax for the FY 18-19				
31-Mar-20	**Vista Homes - Inv**	**Journal**	JV-99	**1,702.70**	
	Income Tax Refund				**1,702.70**
	Towards IT refund transferred to partners				
31-Mar-20	**Vista Homes - Inv**	**Journal**	JV-100	**1,52,07,445.53**	
	Share of Profit From Partnership Firms				**1,52,07,445.53**
	towards Sare profit transfered to partners				
31-Mar-20	**Modi Properties & Investments Pvt Ltd**	**Journal**	JV-101	**18,95,534.82**	
	Modi Housing Pvt. Ltd. - Running Capital			**19,35,865.34**	
	Tejal Modi Running Capital			**2,01,652.64**	
	Share of Income Tax				**40,33,052.80**
	Being transferred to partners Capital				
31-Mar-20	**Income Tax Refund**	**Journal**	JV-102	**1,702.70**	
	Modi Properties & Investments Pvt Ltd				**800.27**
	Modi Housing Pvt. Ltd. - Running Capital				**817.30**
	Tejal Modi Running Capital				**85.13**
	Being transferred				
31-Mar-20	**Profit & Loss A/c**	**Journal**	JV-103	**1,73,77,021.99**	
	Modi Properties & Investments Pvt Ltd				**81,67,200.34**
	Modi Housing Pvt. Ltd. - Running Capital				**83,40,970.56**
	Tejal Modi Running Capital				**8,68,851.09**
	Being profit tr. to partners				
			Total:	**9,61,87,955.37**	**15,611.00**