



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,781.00	9,75,612.13
8-Apr-19	To <b>K.Satish Kumar</b> <i>ch no.260435 Being cheque received from NE on behalf of Satish kumar against bill no.5208 po no.57414</i>	Bank Receipt	BR-4	6,872.00	
	By <b>JSW Cement Limited</b> <i>ch no.081354 Being cheque issued to JSW Cements Limited towards purchase of cement for KNM against po no.57807 dt-5/4/19</i>	Bank Payment	BP-1		1,35,200.00
	By <b>JSW Cement Limited</b> <i>ch no.081355 Being cheque issued to JSW Cements Limited towards purchase of cements for VH against po no.57813 dt-5/4/19</i>	Bank Payment	BP-2		1,23,200.00
	By <b>JSW Cement Limited</b> <i>ch no.081356 Being cheque issued to JSW Cements Limited towards purchase of cement for VOC against po no.57816 dt-5/4/19 100 % advance</i>	Bank Payment	BP-3		1,14,400.00
	By <b>JSW Cement Limited</b> <i>ch no.081357 Being cheque issued to JSW Cement Limited towards purchase of cement for VH against po no.57810 dt-5/4/19 100% advance</i>	Bank Payment	BP-4		1,14,400.00
	By Statutory Payments Vista Homes <i>Being transfered towards Pf of Vista Homes for feb-19</i>	Bank Payment	BP-5		23,865.00
	By Providentfund Payable <i>Being transfered towards staff pf of SLLP for feb-19.</i>	Bank Payment	BP-6		68,392.00
	By Providentfund Payable <i>Being transfered towards staff pf for mar-19.</i>	Bank Payment	BP-7		65,277.00
	By Statutory Payments Vista Homes <i>Being transfered towards staff PF of Vista homes for mar-19</i>	Bank Payment	BP-8		22,629.00
	By Statutory Payments Vista Homes <i>Being transfered towards Vista Homes penalty for delay payments</i>	Bank Payment	BP-9		248.00
	By Statutory Payments Vista Homes <i>Being transfered towards Vista Homes pf penalty for delay payments</i>	Bank Payment	BP-10		18,342.00
	Carried Over			31,653.00	16,61,565.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,653.00	16,61,565.13
8-Apr-19	By Statutory Payments Vista Homes <i>Being transfered towards PF penalty of Vista homes for delay payments</i>	Bank Payment	BP-11		926.00
	By Statutory Payments Vista Homes <i>Being transfered towards Vista homes pf penalty for delay payments</i>	Bank Payment	BP-12		87.00
	By <b>Ashaiya-Salary A/C</b> <i>Being transfered towards Ashiaya salary for mar-19.'</i>	Bank Payment	BP-13		6,845.00
	By <b>Shailaja Salary</b> <i>Being transfered towards shailaja salary for mar-19</i>	Bank Payment	BP-14		12,296.00
	By Summit Sales Logistics A/c <i>Being transfered to SLLP Logistics towards car hirecharges for apr-19.</i>	Bank Payment	BP-15		51,035.00
	By <b>Nisha Modi</b> <i>Being transfered to Nisha Modi towards rent for 45E &amp; 45F for mar -19.</i>	Bank Payment	BP-16		12,000.00
	By <b>Nidhi Modi</b> <i>Being transfered to Nidhi Modi towards rent for 45D &amp; 45F for mar -19.</i>	Bank Payment	BP-17		12,000.00
	By <b>Hardik D Mehta</b> <i>Being transfered to Hardik Mehta towards rent for 45G &amp; 45J for mar -19.</i>	Bank Payment	BP-18		6,000.00
	By <b>Sudhir U Mehta</b> <i>Being transfered to Sudhir U Mehta for 45B for mar-19.</i>	Bank Payment	BP-19		6,000.00
	By <b>Karna S Mehta</b> <i>Being transfered to Karna S Mehta towards rent for 45H for mar-19.</i>	Bank Payment	BP-20		6,000.00
	By <b>Meet B Mehta</b> <i>Being transfered to Meet B Mehta towards rent for 45I for mar-19</i>	Bank Payment	BP-21		6,000.00
	By <b>Rahul B Mehta</b> <i>Being transfered to Rahul B Mehta towards rent for 45A for mar-19</i>	Bank Payment	BP-22		6,000.00
	By <b>Tejas D Mehta</b> <i>Being transfered to Tejas D Mehta towards rent for 45J &amp; 45G for mar -19</i>	Bank Payment	BP-23		6,000.00
	Carried Over			31,653.00	17,92,754.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,653.00	17,92,754.13
8-Apr-19	By <b>Geeta Desai-Rent</b> <i>Being transfered to Geeta Desai towards rent for store room for mar -19</i>	Bank Payment	BP-24		10,000.00
	By <b>(as per details)</b> <b>Chhotelal Mahto</b> 36,227.00 Dr <b>TDS Payable</b> 362.00 Cr <i>Being transfered to Chottelal mahto towards Ms grills &amp; Z angle frames fabrication work against po no's 55708,56188,56735,56514 &amp; 55539 full &amp; final amount</i>	Bank Payment	BP-25		35,865.00
	By <b>(as per details)</b> <b>Mohammed Moiz Khan</b> 10,000.00 Dr <b>TDS Payable</b> 100.00 Cr <i>Being transfered to Mohammed moiz towards advance for fabricatio work</i>	Bank Payment	BP-26		9,900.00
	By <b>United Security Services</b> <i>Being transfered to United Security services towards security charges for mar-19 against bill no.221.</i>	Bank Payment	BP-27		24,394.00
	By <b>Shreyas Services</b> <i>Being transfered to Shreyas Services towards housekeeping charges for bill no.117 dt-31/3/19</i>	Bank Payment	BP-28		23,804.00
	By <b>KGM &amp; Co</b> <i>Being transfered to KGM &amp; Co towards payment of consultancy charges against inv no.2018/19-8 dt-14/3/19.</i>	Bank Payment	BP-29		71,551.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>ch.no:- 081358 being cheque issued to NCL All Tek &amp; Seccolor Ltd towards 100% advance payment for purchase of Lappam bags against Vide Po NO:_ 57825 dt:- 05.04.19</i>	Bank Payment	BP-30		77,500.00
	By <b>Adilabad Timber Mart</b> <i>ch.no:- 081359 being cheque issued to Adilabad Timber Mart towards 50% advance payment for purchase of Door frames against Vide Po No:- 57840 dt:- 05.04.19</i>	Bank Payment	BP-31		87,001.00
	Carried Over			31,653.00	21,32,769.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,653.00	21,32,769.13
8-Apr-19	By Sree Panduranga Timber Traders <i>ch.no:- 081360 being cheque issued to Sree Panduranga Timber Traders towards 50% advance payment for purchase of Door Frames against Vide Po NO:- 57841 dt:- 05.04.19</i>	Bank Payment	BP-32		69,477.00
	By Bhavani Enterprises <i>ch.no:- 081361 being cheque issued to Bhavani Enterprises towards 100% advance payment for purchase of 500 Lts water tanks against Vide Po No:- 57785 dt:- 04.04.19</i>	Bank Payment	BP-33		1,59,359.00
	By J Selva Kumar-Happay Card <i>ch.no:- 081366 being cheque issued to MHPL towards J Selva kumar happay card payment for purchase of Furniture items of Niligiri Estates against Req No:- 72077 (order in SLLP then Bill to NE)</i>	Bank Payment	BP-34		99,150.00
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-5	6,82,860.00	
	To Konda Ramakrishna Reddy <i>Being transfered from SOVLLP on behalf of K.Ramakrishna REddy against billn o.5038 dt-13/3/19 , po no.57167 dt-9/3/19</i>	Bank Receipt	BR-6	12,810.00	
	To (as per details) Jyothiram Gaikwad 6,405.00 Cr Jyothiram Gaikwad 6,405.00 Cr <i>being transfered from SOVLLP on behalf of Jyothiram against bill no. 5052 &amp; 5081 dt-15/3/19</i>	Bank Receipt	BR-7	12,810.00	
	To Jyothiram Gaikwad <i>Being transfered from SOVLLP towards jyothiram bill no.5082 dt-15 /3/19, pono.57239 dt-13/3/19</i>	Bank Receipt	BR-8	12,810.00	
	To Nilgiri Estates <i>Being transfered from Nilgiri Estates against bills</i>	Bank Receipt	BR-9	79,121.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.5348</i>	Bank Receipt	BR-10	731.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bill no.5351</i>	Bank Receipt	BR-11	2,140.00	
	Carried Over			8,34,935.00	24,60,755.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,935.00	24,60,755.13
8-Apr-19	To <b>Modi Properties Pvt Ltd</b> <i>Being transfered from MPPL against bill no.5347</i>	Bank Receipt	BR-12	649.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Being transfered from Modi realty mallapur llp against billn o.5267</i>	Bank Receipt	BR-13	5,721.00	
	By <b>Staff ESI Payable</b> <i>Beint transfered</i>	Bank Payment	BP-35		38,110.00
10-Apr-19	By <b>Keerthi Salary</b> <i>ch.no:- 081363 being cheque issued to Keerthi towards Salary for the month of Mar ' 19.</i>	Bank Payment	BP-1		21,834.00
	By <b>Sree Panduranga Timber Traders</b> <i>ch no.081365 Being cheque issued to Sree Panduranga Timber traders towards purchase of door frames against po no.57841 dt-5/4/19 50% advance.</i>	Bank Payment	BP-2		81,983.00
	To <b>K.Satish Kumar</b> <i>Being transfered from Modi realty miryalguda against bills</i>	Bank Receipt	BR-1	16,445.00	
	To <b>Peddapuram Hanumanthu</b> <i>Being transfered from Vocllp on behalf of Peddapuramhanumanth against bill no.5144 &amp; 5155</i>	Bank Receipt	BR-2	21,148.00	
	To <b>(as per details)</b> <b>G.Narendra Babu Yadav</b> 8,006.00 Cr <b>G.Narendra Babu Yadav</b> 11,478.00 Cr <i>Being transfered from VOCLLP on behalf of Narendra Babu yadava against billn o.5145 &amp; 5114</i>	Bank Receipt	BR-3	19,484.00	
12-Apr-19	By <b>Office Maintenance</b> <i>Being transfered to s.Durga Prasad towards water bill against bill dt-4 /4/19</i>	Bank Payment	BP-1		930.00
	By <b>B &amp; C Estates-Deposits</b> <i>Being transfered to B &amp; C Estates towards refund of deposit.</i>	Bank Payment	BP-2		2,00,000.00
	By <b>Paramount Estates-Deposit</b> <i>Being transfered to Paramount Eststes towards refund of deposit</i>	Bank Payment	BP-3		1,00,000.00
13-Apr-19	By <b>Sree Panduranga Timber Traders</b> <i>ch no.081367 Being cheque issued to Sree Panduranga Timber traders towards purchase of salwood door frames against po no.57928 dt-12/4 /19 as 505 advance.</i>	Bank Payment	BP-1		81,522.00
	Carried Over			8,98,382.00	29,85,134.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,382.00	29,85,134.13
13-Apr-19	By Adilabad Timber Mart <i>ch no.081368 Being cheque issued to Adilabad Timber Mart towards salwood door frames advance 50% against po no.57927 dt-12/4/19.</i>	Bank Payment	BP-2		83,593.00
	By E.Prasad Commission <i>Being transfered to Prasad towards Amigo/PHC incentive for jan19 to mar19.</i>	Bank Payment	BP-3		2,067.00
	By K.Rohit Commission <i>Being transfered to Rohit K towards Amigo/PHC incentive for jan-19 to mar-19.</i>	Bank Payment	BP-4		1,338.00
	By K.Lakshmi Durga Commission <i>Being transfered to Laxmi towards Amigo/PHC incentive for jan-19 to mar-19.</i>	Bank Payment	BP-5		1,338.00
	By G.Murali Mohan Commission <i>Being transfered to Murali towards Amigo/PHC incentive for jan-19 to mar-19.</i>	Bank Payment	BP-6		1,338.00
	By Electricity Charges Payable <i>ch no.081369 Being cheque issued to TSSPDCL towards electricity charges of 10 bungalows in SOV used for store for mar-19</i>	Bank Payment	BP-7		2,083.00
	By G.Murali Mohan Happay Card <i>Being transfered to MHPL Axis towards G.Murali happay card for PHC advertisement &amp; Printing</i>	Bank Payment	BP-8		2,545.00
	By (as per details) Ganji Venkanna & Sons 13,036.00 Dr Ganji Venkanna & Sons 3,455.00 Dr <i>ch no081370 Being cheque issued to Ganji Venkannah &amp; Sons towards purchase of paints against bill no.4919 &amp; 4958 po no.56301 &amp; 56873</i>	Bank Payment	BP-9		16,491.00
	By (as per details) Dilpreet Hardware 3,186.00 Dr Dilpreet Hardware 325.00 Dr <i>ch no.081371 Being cheque issued to FDilpreet Hardware towards purchase of metal sheet screws against bill no.707 &amp; 708, po no. 57170 &amp; 57279 dt-9/3/19.</i>	Bank Payment	BP-10		3,511.00
	Carried Over			8,98,382.00	30,99,438.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,382.00	30,99,438.13
13-Apr-19	By <b>Noor Impex Pvt Ltd</b> <i>Being transfered to noor Impex Pvt Ltd towards purchase of salwood against bill no.281 dt-14/3/19 po no.56800</i>	Bank Payment	BP-11		68,571.00
	By <b>Radiant Systems</b> <i>ch no.081372 Being cheque issued to Radiant Systems towards purchase of stationery against bill no.2892 dt-29/3/19 po no.57321 dt -15/3/19 balance against bill</i>	Bank Payment	BP-12		44,500.00
	By <b>(as per details)</b> <b>Cosmo Durables Pvt Ltd</b> 38,542.00 Dr <b>Cosmo Durables Pvt Ltd</b> 12,630.00 Dr <i>Being transfered to Cosmo Durables pvt ltd towards purchase of plumbing material against bill no. 1661 &amp; 1734 po no.56203 &amp; 56577 dt-11/2/19</i>	Bank Payment	BP-13		51,172.00
15-Apr-19	To <b>Cash</b> <i>Being cash deposited in Yes Bank.</i>	Contra	CO-1	1,12,851.00	
	To <b>(as per details)</b> <b>Surasani Constructions Pvt Ltd</b> 21,523.00 Cr <b>Surasani Constructions Pvt Ltd</b> 10,915.00 Cr <b>Surasani Constructions Pvt Ltd</b> 10,915.00 Cr <b>Surasani Constructions Pvt Ltd</b> 1,180.00 Cr <i>ch no.987771 being cheque received from SOVLLP on behalf of Surasani Constructions LLP towards bill no.2520,3587,378 * 3926 po no's53094,55060</i>	Bank Receipt	BR-1	44,533.00	
	To <b>(as per details)</b> <b>A.Basha</b> 4,165.00 Cr <b>A.Basha</b> 3,313.00 Cr <b>K.Satish Kumar</b> 8,278.00 Cr <i>ch no.260453 Being chq received NE on behalf of Bash against bill no.5365,5396 &amp; 5395, po no. 56683,57594 &amp; 57460</i>	Bank Receipt	BR-2	15,756.00	
	By <b>Nitco Limited</b> <i>ch no.081384 Being cheque issued to Nitco Limited towards 50% advance for purchase of utility &amp; other tiles against po no.57962 dt -13/4/19</i>	Bank Payment	BP-1		4,17,769.00
	Carried Over			10,71,522.00	36,81,450.13



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	36,81,450.13
15-Apr-19	By Xlant Electrical & Plumbing Materials <i>Being transfered to Xlant Electricals &amp; plumbing material towards purchase Of plumbing material against bill no.1736 dt-22/3 /19, pono.57132 dt-12/3/19 full &amp; final payment.</i>	Bank Payment	BP-2		29,237.00
	By (as per details) G.Krishna Murthy & Sons 19,280.00 Dr G.Krishna Murthy & Sons 7,022.00 Dr G.Krishna Murthy & Sons 2,200.00 Dr G.Krishna Murthy & Sons 4,385.00 Dr G.Krishna Murthy & Sons 13,595.00 Dr <i>Being transfered to G. Krishnamurthy &amp; Sons towards purchase of consumables against bill no.898,892,897&amp; 810, po no. 57478,57273,57431 &amp; 56477</i>	Bank Payment	BP-3		46,482.00
	By Jinkrupa Agency <i>Being transfered to Jinkrupa Agency towards purchase of green hose pipes against bill no.1234 dt-25/3 /19, po no.57429 dt-19/3/19</i>	Bank Payment	BP-4		16,520.00
	By (as per details) Aditya Industries 14,455.00 Dr Aditya Industries 519.00 Dr <i>Being transfered to Aditya Industries towards purchase of PVC Cover blocks against bill no. 804 &amp; 803, po no.56630 &amp; 56932 dt-26/2/19.</i>	Bank Payment	BP-5		14,974.00
	By P Satish Kumar Eng Works <i>Being transfered to P.SAtish Kumar towards purchase of Ms grills against billn o.117 dt-19/3/19, po no.50668 dt-16/5/18 part payment</i>	Bank Payment	BP-6		1,03,620.00
	By Noor Impex Pvt Ltd <i>ch no.081375 Being cheque issued to Noor Impex Pvt Ltd towards full &amp; Final payment against bill no.288 po no.56800 dt-19/2/19.</i>	Bank Payment	BP-7		94,438.00
	By P Satish Kumar Eng Works <i>ch no.081376 Being cheque issued to P.Satish kumar towards full &amp; Final payment against billno.117 dt -19/3/19, po no.50668 dt-16/5/18</i>	Bank Payment	BP-8		1,00,000.00
	Carried Over			10,71,522.00	40,86,721.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	40,86,721.13
15-Apr-19	By <b>M.Sudharshan</b> <i>Being transfered to Sudharshan towards full &amp; final payment against bill no.67 dt-15/3/19 po no. 56759 dt-18/2/19.</i>	Bank Payment	BP-9		68,558.00
	By <b>Shah Traders</b> <i>Being transfered to Shah Traders towards purchase of steel against billno.3288 dt-16/2/18, po no.56593 dt-12/2/19 full &amp; final payment</i>	Bank Payment	BP-10		78,744.00
	By <b>Supreme Agencies</b> <i>ch no.081377 Being cheque issued to supreme Agencies towards purchase of armour board against bill no.4992 dt-26/3/19, po no. 57500 dt-22/3/19.</i>	Bank Payment	BP-11		15,548.00
	By <b>Sree Balaji Granites</b> <i>ch no.081378 Being cheque issued to Sree Balaji Grnites towards purchase of granites against bill no.00511 dt-22/3/19, po no.57443 dt-19/3/19 full &amp; final payment</i>	Bank Payment	BP-12		52,180.00
	By <b>Sri Balaji Enterprises</b> <i>Being transfered to Sri Balaji enterprises towards purchase oof panel doors against billn o.218 dt -27/3/19, po no.57465 dt-20/3/19.</i>	Bank Payment	BP-13		3,38,089.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> 1,86,996.00 Dr <b>Sri Balaji Enterprises</b> 17,452.00 Dr <i>ch no.081379 Being cheque issued to Sri Balaji enterprises towards purchase of doors against billn o. 201 &amp; 211 dt-7/3/19, po no.56970 &amp; 57229 full &amp; final amount</i>	Bank Payment	BP-14		2,04,448.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> 1,72,429.00 Dr <b>Sri Balaji Enterprises</b> 2,55,881.00 Dr <i>ch no.81380 Being cheque issued to Sri Balaji Enterprises towards purchase of doors against billno. 215 po no.57263 &amp; bill no.212 po no.57263 dt-14/3/19.</i>	Bank Payment	BP-15		4,28,310.00
	Carried Over			10,71,522.00	52,72,598.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	52,72,598.13
15-Apr-19	By <b>(as per details)</b>	Bank Payment	BP-16		31,668.00
	Venkataramana Stationery & Binding Works 27,869.00 Dr				
	Venkataramana Stationery & Binding Works 495.00 Dr				
	Venkataramana Stationery & Binding Works 3,304.00 Dr				
	<i>Being transfered to Venkatramana Stationery &amp; Binding works towards purchase of stationery against billn o.1007,1006 &amp; 1025 po no.57357,57400 &amp; 57515 dt-23 /3/19</i>				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-17		43,714.00
	<i>ch no.081381 Being cheque issued to Venkatramana Stationery &amp; Binding works towards purchase of stationery against billn o.928 dt-23 /2/19 po no.56821 dt-19/2/19</i>				
16-Apr-19	By <b>Sri Ambe Electricals</b>	Bank Payment	BP-1		75,257.00
	<i>ch no.081382 Being cheque issued to Sri ambe Electrical towards purchase of electrical modular plates against billn o.G1657 dt-14 /3/19 po nmo.57214 dt-12/3/19</i>				
	By <b>Sri Ambe Electricals</b>	Bank Payment	BP-2		1,55,292.00
	<i>ch no.081383 Being cheque issued to Sri Ambe Electricals towards purchase of electrical material against billn o.1554 dt-21/2/19, po no.56768 dt-11/2/19</i>				
	By <b>Staff ESI Payable</b>	Bank Payment	BP-3		29,253.00
	<i>Being Online transfer towards ESI Payment for the month of Mar ' 19</i>				
	By <b>Staff ESI Payable</b>	Bank Payment	BP-4		29,195.00
	<i>Being Online transfer towards ESI payment for the month of Feb ' 19</i>				
	By Statutory Payments Vista Homes	Bank Payment	BP-5		4,990.00
	<i>Being Online transfer towards ESI payment for the month of Mar ' 19 on behalf of Vista Homes.</i>				
	By Statutory Payments Vista Homes	Bank Payment	BP-6		5,821.00
	<i>Being Online transfer towards ESI payment for the month of Feb ; 19 on behalf of Vista Homes.</i>				
	By Statutory Payments Vista Homes	Bank Payment	BP-7		3,999.00
	<i>Being Online transfer towards V Balreddy contractor ESI payment for the month of June ' 18 onbehalf of Vista Homes.</i>				
	Carried Over			10,71,522.00	56,51,787.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	56,51,787.13
16-Apr-19	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Feb' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-8		3,750.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Mar' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-9		3,456.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Jan ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-10		3,548.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Dec ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-11		4,055.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Nov ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-12		3,873.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Balreddy contractor ESI payment for the month of Aug ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-13		3,674.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards B Venkatesh contractor ESI payment for the month of Mar ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-14		3,666.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards B Venkatesh contractor ESI payment for the month of Feb ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-15		3,811.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards B Venkatesh contractor ESI payment for the month of Jan ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-16		3,629.00
	Carried Over			10,71,522.00	56,85,249.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	56,85,249.13
16-Apr-19	By Statutory Payments Vista Homes <i>Being Online transfer towards B Venkatesh contractor ESI payment for the month of Dec ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-17		3,775.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Anand contractor ESI payment for the month of Sept ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-18		4,150.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Anand contractor ESI payment for the month of Feb ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-19		4,275.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Anand contractor ESI payment for the month of Jan ' 19 on behalf of Vista Homes.</i>	Bank Payment	BP-20		4,092.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Anand contractor ESI payment for the month of Dec ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-21		4,131.00
	By Statutory Payments Vista Homes <i>Being Online transfer towards V Anand contractor ESI payment for the month of Nov ' 18 on behalf of Vista Homes.</i>	Bank Payment	BP-22		3,951.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflection electricals towards purchase of LED Lights against bill no.3003 dt -26/3/19 po no.57391 dt-20/3/19</i>	Bank Payment	BP-23		22,400.00
	By Reflections Electricals Pvt Ltd. <i>ch no.081385 Being cheque issued to Reflection electricals towards purchase of electrical material against billn o.2752 dt-23/2/19, po no.56771 dt-18/2/19.</i>	Bank Payment	BP-24		44,158.00
	By Reflections Electricals Pvt Ltd. <i>ch no.081386 Being cheque issued to Reflection Electricals pvt ltd towards purchase of videophones against bill no.2857 dt-7/3/19 po no.57063 dt-4/3/19</i>	Bank Payment	BP-25		56,416.00
	Carried Over			10,71,522.00	58,32,597.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	58,32,597.13
16-Apr-19	By <b>Shubham Enterprises</b> <i>Being transfered to Shubham Enterprises towards purchase of electrical material against billn o. 7939 dt-6/3/19 po no.57064 dt-4/3/19</i>	Bank Payment	BP-26		62,623.00
	<b>By (as per details)</b> <b>Shubham Enterprises</b> 33,040.00 Dr <b>Shubham Enterprises</b> 38,763.00 Dr <i>ch no.081387 Being cheque issued to shubham enterprises towards purchase of electricalmaterial against billn o.8164 dt-20/3/19 po no.57390 dt-18/3/19bill no.7938 po no.57071</i>	Bank Payment	BP-27		71,803.00
	<b>By (as per details)</b> <b>Shubham Enterprises</b> 26,479.00 Dr <b>Shubham Enterprises</b> 97,722.00 Dr <i>ch no.081388 Being cheque issued to Shubham enterprises towards purchase of electrical material against billn o.8196,8163 po no. 57397 &amp; 57485</i>	Bank Payment	BP-28		1,24,201.00
	<b>By (as per details)</b> <b>Ganesh Tube Traders</b> 39,170.00 Dr <b>Ganesh Tube Traders</b> 36,881.00 Dr <i>Being transfered to Ganesh Tube Traders towards purchase of plumbing material against billn o. 760 &amp; 761 dt-19/1/19, po no.55737 &amp; 55737</i>	Bank Payment	BP-29		76,051.00
	<b>By (as per details)</b> <b>Ganesh Tube Traders</b> 21,266.00 Dr <b>Ganesh Tube Traders</b> 26,959.00 Dr <i>ch no.081389 Being cheque issued to Ganesh Tube TRaders towards purchase of plumbing material against bill no.835,838 dt-18/2/19, po no.56627 dt-16/2/19 &amp; 56574 dt -11/2/19.</i>	Bank Payment	BP-30		48,225.00
	<b>By Ganesh Tube Traders</b> <i>ch no.857704 Being cheque issued to Ganesh Tube Traders towards purchase of plumbing material against billno.938 dt-25/3/19 po no. 57485 dt-22/3/19.</i>	Bank Payment	BP-31		17,098.00
	<b>By Nitco Limited</b> <i>ch no.081390 Being cheque issued to Nitco Limited towards purchase of tiles against billn o.4907242248 dt-15/3/19 po no.57067 dt-4/3/19</i>	Bank Payment	BP-32		1,97,523.00
	Carried Over			10,71,522.00	64,30,121.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	64,30,121.13
16-Apr-19	By (as per details)	Bank Payment	BP-33		83,058.00
	Sree Panduranga Timber Traders 12,727.00 Dr				
	Sree Panduranga Timber Traders 70,331.00 Dr				
	<i>ch no.857691 Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no.275,274 balance amount &amp; full n final payment for bill no.272 po no.57412 dt-19/3/19.</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-34		50,000.00
	<i>ch no.857692 Being cheque issued to Sree Panduranga Timber traders towards purchase of salwood against billn o.268 full &amp; final payment po no.57098 dt-7/3/19</i>				
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-35		99,071.00
	<i>ch no.857693 Being chq issued to Prince Piping system pvt ltd towards purchase of plumbing material against billn o.19180 dt-23/3/19 po no.57502 dt-20/3/19.</i>				
	By Prince Piping Systems PVT.LTD.	Bank Payment	BP-36		43,087.00
	<i>ch no.857694 Being cheque issued to Prince Piping system pvt ltd towards purchase of plumbing material against billn o.19164 dt-23/3/19 po no.57501 dt-22/3/19</i>				
	By (as per details)	Bank Payment	BP-37		31,150.00
	Praful Sanitary 5,534.00 Dr				
	Praful Sanitary 11,497.00 Dr				
	Praful Sanitary 3,953.00 Dr				
	Praful Sanitary 10,166.00 Dr				
	<i>Being transfered to Praful sanitary towards purchase of sanitary material against billno.1156,1178,1173 &amp; 1224 po no.56625,56691,56789 &amp; 57091</i>				
	By (as per details)	Bank Payment	BP-38		11,068.00
	Praful Sanitary 5,534.00 Dr				
	Praful Sanitary 5,534.00 Dr				
	<i>ch no.857695 Being cheque issued to Praful sanitary towards purchase of sanitary material gainst bill no.1278 &amp; 1261 dt-18/3/19, po no.57430 &amp; 57131 dt-8/3/19.</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-39		47,000.00
	<i>Being transfered to Sri raja Rajeshwara Traders towards purchase of hardware material against billn o.2490 dt-4/3/19 po no.57059 dt-4/3/19</i>				
	Carried Over			10,71,522.00	67,94,555.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	67,94,555.13
16-Apr-19	By (as per details)	Bank Payment	BP-40		36,080.00
	Sri Raja Rajeshwara Traders			11,400.00 Dr	
	Sri Raja Rajeshwara Traders			12,650.00 Dr	
	Sri Raja Rajeshwara Traders			1,274.00 Dr	
	Sri Raja Rajeshwara Traders			1,180.00 Dr	
	Sri Raja Rajeshwara Traders			9,576.00 Dr	
	<i>ch no.857696 Being cheque issued to Sri Raja Rajeshwara Traders purchase of gova rope billno.2472,2488,2553,2534 &amp; 2552 po no.56934,56967,57432,57484 &amp; 57278.</i>				
	By (as per details)	Bank Payment	BP-41		1,10,219.00
	Premier Engineering Corporation			76,283.00 Dr	
	Premier Engineering Corporation			33,936.00 Dr	
	<i>Being transfered to Premier Engineering towards purchase of electrical material against billn o. 1582 dt-14/3/19 po no.57211 &amp; 1609 po no.57061 dt-4/3/19.</i>				
	By Premier Engineering Corporation	Bank Payment	BP-42		99,488.00
	<i>ch no.857697 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1608 dt-19/3/19 po no.57389 dt-18/3/19.</i>				
	By Premier Engineering Corporation	Bank Payment	BP-43		53,828.00
	<i>ch no.857698 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.1610 dt-19/3/19 po no.57213 dt-12/3/19</i>				
	By Premier Engineering Corporation	Bank Payment	BP-44		3,72,282.00
	<i>ch n o.857699 being cheque issued to Premier engineering corporation towards purchase of electrical material against billn o. 1536 dt-7/3/19 po no.57070 dt-4/3/19</i>				
	By (as per details)	Bank Payment	BP-45		1,26,287.00
	Harshvardhan Agencies			2,782.00 Dr	
	Harshvardhan Agencies			1,23,505.00 Dr	
	<i>ch no.857700 Being cheque issued to Harshavardhan Agencies towards purchase of plumbing material against billn o.4770 dt-22/3/19 &amp; 4771 po no.57424 &amp; 56108 dt-24/1/19.</i>				
	Carried Over			10,71,522.00	75,92,739.13



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,522.00	75,92,739.13
16-Apr-19	By Harshvardhan Agencies <i>ch no.857701 Being cheque issued to Harshavardhan Agencies towards purchase of plumbing material against bill no.4769 po no. 57476.</i>	Bank Payment	BP-46		1,91,022.00
	By Ganji Venkanna & Sons <i>ch no.857702 Being cheque issued to Ganji Venkannah &amp; Sons towards purchase of paints against billno.5546 dt-30/3/19 po no.7486 dt-22/3/19.</i>	Bank Payment	BP-47		48,415.00
	By Ganji Venkanna & Sons <i>ch no.857703 Being cheque issued to Ganji Venkannah &amp; Sons towards purchase of paints against billn o.4898 dt-21/2/19 po no.56777 dt-20/2/19</i>	Bank Payment	BP-48		79,604.00
	By Glazing Concept India Pvt LTd <i>ch no.857705 Being cheque issued to Galzing concept Inid Pvt LTd towards purchase of aluminium sliding windows against po no. 58020 dt-15/4/19 50% advance.</i>	Bank Payment	BP-49		1,87,112.00
	By FSI Engineering Works <i>ch no.857706 being cheque issued to FSI Engineering works towards 50% advance for purchase of MS Z angle templates against po no. 58017 dt-15/4/19. Old po cancelled the advande amount to be adjusted in next bill</i>	Bank Payment	BP-50		2,36,670.00
	By Patel & Company <i>ch no.857707 Being cheque issued to Patel &amp; Co towards 100% advance for purchase of plumbing material against 100% advance against po no.58021 dt-16/4/19.</i>	Bank Payment	BP-51		1,86,699.00
	By Shweta Computers <i>ch no.857708 being cheque issued to Shwetha computers towards 100 % advance against po no.57887 dt -12/4/19 for purchase of laptop</i>	Bank Payment	BP-52		31,000.00
	To Modi Realty Miryalguda LLP <i>Being transfered from AGH against bills</i>	Bank Receipt	BR-1	2,55,282.00	
17-Apr-19	To Silver Oak Villas LLP <i>ch no.987781 Being cheques received from SOVLLP against bills</i>	Bank Receipt	BR-1	4,05,132.00	
	Carried Over			17,31,936.00	85,53,261.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,936.00	85,53,261.13
17-Apr-19	To <b>Silver Oak Villas LLP</b> <i>ch no.987782 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-2	1,70,000.00	
	To <b>B &amp; C Estates</b> <i>ch no.663683 being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-3	9,250.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>Being transfered from KNM against bills</i>	Bank Receipt	BR-4	2,14,534.00	
	To <b>Modi Properties Pvt Ltd</b> <i>Being transfered from MPPL against bills</i>	Bank Receipt	BR-5	50,798.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Being transfered from Modi realty mallapur llp against billsq</i>	Bank Receipt	BR-6	27,956.00	
	To <b>Nilgiri Estates</b> <i>Being transfered from Nilgiri Estates against bills</i>	Bank Receipt	BR-7	7,26,255.00	
	To <b>Jyothiram Gaikwad</b> <i>Being transfered from SOVLLP towards payment of jyothiram against bill no.5447 po no.57577</i>	Bank Receipt	BR-8	3,254.00	
	To <b>G.Narendra Babu Yadav</b> <i>Being transfered from VOCLLP towards payment of Narendra babu yadav against bill no.4974 dt7/3/19 po no.57081</i>	Bank Receipt	BR-9	8,706.00	
	To <b>Vista Homes</b> <i>Being transfered from Vista homes against bills.</i>	Bank Receipt	BR-10	5,78,731.00	
	To <b>Statutory Payments Vista Homes</b> <i>Being transfered from Vista homes towards reimbursement of statutory payments.</i>	Bank Receipt	BR-11	66,097.00	
	To <b>Vista Homes</b> <i>Being transfered from Vista Homes against bills</i>	Bank Receipt	BR-12	11,631.00	
20-Apr-19	To <b>B &amp; C Estates</b> <i>ch no.663686 Being cheque received from B &amp; C Estates against bills</i>	Bank Receipt	BR-1	2,50,000.00	
	To <b>Nilgiri Estates</b> <i>ch no.227701 Bieng cheque received from NE against billsq</i>	Bank Receipt	BR-2	3,00,000.00	
	Carried Over			41,49,148.00	85,53,261.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,148.00	85,53,261.13
20-Apr-19	To <b>Paramount Estates</b> <i>ch no.926078 Being cheque received from Paramount Estates against bills</i>	Bank Receipt	BR-3	2,00,000.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>ch no.013415 being cheque received from KNM against bills</i>	Bank Receipt	BR-4	1,60,730.00	
	To <b>Villa Orchids LLP</b> <i>ch no.793512 being cheque received from VOCLLP against bills</i>	Bank Receipt	BR-5	2,59,832.00	
	To <b>Mayflower Grand Owners Association</b> <i>ch no.000195 Being cheque received from MFGOA against bills</i>	Bank Receipt	BR-6	16,602.00	
	By <b>E.Prasad Happay Card</b> <i>Being transfered to MHPL Axis towards happay card of E.Prasad</i>	Bank Payment	BP-1		4,177.00
	By <b>SR Engineering Works</b> <i>Being transfered to SR Engineering works towards powder coating charges against bill no.092 dt-16/4 /19 8 091 dt-16/4/19.</i>	Bank Payment	BP-2		50,923.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>ch.no:- 857709 being cheque issued to NCL Alltek &amp; Seccolor Ltd towards 100% advance payment for purchase of Lappam bags Vide PO No:- 58095 dt:- 19.04.19</i>	Bank Payment	BP-3		30,999.00
	By <b>M.Sudharshan</b> <i>ch.no:- 857710 being cheque issued to M Sudharshan towards 50% Advance payment for purchase of Aluminium Windows against Vide Po NO:- 58079 dt:- 17.04.19</i>	Bank Payment	BP-4		3,67,364.00
	By <b>M.Sudharshan</b> <i>ch.no:- 857711 being cheque issued to M Sudharshan towards 50% Advance payment for purchase of Aluminium Windows against Vide PO No:- 58081 dt:- 17.04.19</i>	Bank Payment	BP-5		1,52,154.00
	By <b>P Satish Kumar Eng Works</b> <i>ch.no:- 857712 being cheque issued to P Satish Kumar towards 50% Advance payment for purchase of MS Grills against Vide Po NO:- 58075 dt:- 17.04.19</i>	Bank Payment	BP-6		1,63,459.00
	Carried Over			47,86,312.00	93,22,337.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,86,312.00	93,22,337.13
20-Apr-19	By Marutiengineering & Fabrication Works <i>ch.no:- 857713 being cheque issued to Maruthi Engineering &amp; Fabrication works towards 50% Advance payment for purchase of MS Grills against Vide Po No:- 58072 dt:- 17.04.19</i>	Bank Payment	BP-7		1,29,109.00
	By P Satish Kumar Eng Works <i>ch.no:- 857714 being cheque issued to P Satish KUMar towards 50% advance payment for purchase of MS Grills against Vide Po NO:- 58073 dt:- 17.04.19</i>	Bank Payment	BP-8		19,324.00
	By A. Ramulu- Aluminium Fabrication <i>ch.no:- 857715 being cheque issued to A Ramulu towards 50% Advance payment for purchase of Aluminum Windows against Vide po NO:- 58076 dt:- 17.04.19</i>	Bank Payment	BP-9		4,66,867.00
	By B & C Estates-Deposits <i>Being transfered to BNC Estates towards refund of deposit</i>	Bank Payment	BP-10		2,00,000.00
	By Paramount Estates-Deposit <i>Being transfered tonPE towards deposit refund</i>	Bank Payment	BP-11		1,00,000.00
	By <b>(as per details)</b> Shailaja Salary 399.00 Dr Keerthi Salary 399.00 Dr <i>Being transfered to staff towards mobile allowance for mar-19</i>	Bank Payment	BP-12		798.00
21-Apr-19	To Modi Realty Miryalguda LLp <i>ch no.420549 Being cheque received from AGH against bills</i>	Bank Receipt	BR-1	1,86,000.00	
	To Mayflower Platinum-Deposit <i>ch no.000131 Being cheque received from MAYflower platinum towards deposit</i>	Bank Receipt	BR-2	10,00,000.00	
	To <b>(as per details)</b> Praveen Babu Mylaram 7,329.00 Cr Praveen Babu Mylaram 7,329.00 Cr <i>ch no.227704 Being cheque received from NE towards Payment of praveen babu against bill no. 5385,5384 po no.57622 &amp; 57623</i>	Bank Receipt	BR-3	14,658.00	
	Carried Over			59,86,970.00	1,02,38,435.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,86,970.00	1,02,38,435.13
21-Apr-19	To <b>K.Satish Kumar</b> <i>ch no.227703 Being cheque received from Nilgiri Estates towards payment of Satish Kumar against bill no.5540 dt-13/4/19 po no.57866</i>	Bank Receipt	BR-4	3,202.00	
	To <b>A.Basha</b> <i>ch no.227702 Being cheque received from NE towards bills of A.Basha against billn o.5541 dt-13/4/19 po no.57771</i>	Bank Receipt	BR-5	11,455.00	
	By (as per details) TDS Payable 12,143.00 Dr SSLLP Common Expenses 1,480.00 Dr <i>ch no.857717 Being cheque issued towards TDS challan for FY 18-19.</i>	Bank Payment	BP-1		13,623.00
22-Apr-19	To <b>Nilgiri Estates</b> <i>Being transfered from NE against bills</i>	Bank Receipt	BR-1	20,309.00	
	To <b>Silver Oak Villas LLP</b> <i>Being transfered from SOVLLP against bills</i>	Bank Receipt	BR-2	10,35,662.00	
	To (as per details) Jyothiram Gaikwad 9,763.00 Cr Jyothiram Gaikwad 6,509.00 Cr <i>Being transfered from SOVLLP on behalf of Jyothiram against bill no. 5304 &amp; 5475 po no.57577 &amp; 57775</i>	Bank Receipt	BR-3	16,272.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being transfered from MRGVLLP against bill no.2510 po no.53011</i>	Bank Receipt	BR-4	6,844.00	
	To <b>Peddapuram Hanumanthu</b> <i>Being transfered from VOCLLP on behalf of P.Hanumanth against bill no.5480 dt-8/4/19 po no.57328</i>	Bank Receipt	BR-5	5,092.00	
	To <b>G.Narendra Babu Yadav</b> <i>Being transfered from VOCLLP on behalf of Narendra babu yadav against billn o.5538 dt-13/4/19 po no.57805 dt-5/4/19</i>	Bank Receipt	BR-6	9,763.00	
	To (as per details) K.Srinu 2,562.00 Cr K.Srinu 3,843.00 Cr <i>Being transfered from MRM on behalf of K.srinu against billn o. 5517 &amp; 5471 po no.57514</i>	Bank Receipt	BR-7	6,405.00	
	To <b>Serene Constructions LLP</b> <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-8	1,531.00	
	Carried Over			71,03,505.00	1,02,52,058.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,03,505.00	1,02,52,058.13
22-Apr-19	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-9	1,15,544.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-10	20,665.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-11	3,540.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-12	1,214.00	
	To Serene Constructions LLP <i>Being transfered from SCLLP against bills.</i>	Bank Receipt	BR-13	16,513.00	
	To Jyothiram Gaikwad <i>Being transfered from SOVLLP on behalf of jyothiram against billno. 5535 dt-13/4/19, pono.57775 dt-13/4/19</i>	Bank Receipt	BR-14	6,509.00	
	To G.Narendra Babu Yadav <i>Being transfered from VOCLLP on behalf of G.Narendra babu yadava against bnill no.5479 dt-8/4/19, pono.57319</i>	Bank Receipt	BR-15	5,050.00	
23-Apr-19	To Modi Realty Miryalguda LLP <i>Being transfered from AGH against bills</i>	Bank Receipt	BR-1	1,49,146.00	
	To Serene Constructions LLP <i>ch no.223672 Being cheque received from SCLLP against bills.</i>	Bank Receipt	BR-2	2,28,358.00	
24-Apr-19	By Summit Sales Logistics A/c <i>ch no.857718 Being cheque issued towards staff tds for fy-18-19.(192B)</i>	Bank Payment	BP-1		4,095.00
	By GST Payable <i>ch no.857719 Being cheque issued towards GST payment for input excess claimed in mar-18 now reversed.</i>	Bank Payment	BP-2		8,13,298.00
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL against bills.</i>	Bank Receipt	BR-1	35,625.00	
25-Apr-19	To Vista Homes <i>Being transfered from Vista homes against bills</i>	Bank Receipt	BR-1	10,68,067.00	
	Carried Over			87,53,736.00	1,10,69,451.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,736.00	1,10,69,451.13
25-Apr-19	To Statutory Payments Vista Homes <i>Being transfered from Vista homestowards reimbursement of statutory payments</i>	Bank Receipt	BR-2	72,646.00	
26-Apr-19	By B & C Estates-Deposits <i>Being transfered to BNC Estates towards refund of deposit.</i>	Bank Payment	BP-1		2,00,000.00
	By Paramount Estates-Deposit <i>Being transfered to Paramount Estates towards refund of deposit.</i>	Bank Payment	BP-2		1,00,000.00
	By Ashaiya-Salary A/C <i>Being transfered to Ashaiya towards mobile allowance for mar -19</i>	Bank Payment	BP-3		399.00
	By (as per details) Mohammed Moiz Khan 18,890.00 Dr TDS Payable 189.00 Cr <i>Being transfered to Mohammed Moiz Khan towards labour charges for MS Z angle work done at SLLP</i>	Bank Payment	BP-4		18,701.00
	By (as per details) Chhotelal Mahto 44,211.00 Dr TDS Payable 442.00 Cr <i>Being transfered to Chottelal mahto towards labour charges for MS grills, MS gates &amp; Z angl;e making works</i>	Bank Payment	BP-5		43,769.00
	By Adilabad Timber Mart <i>ch no.857721 Being cheque issued to Adilabad Timber Depot towards purchase of door frames against po no.58046 dt-17/4/19.</i>	Bank Payment	BP-6		70,056.00
	By JSW Cement Limited <i>ch no.857727 Being cheque issued to JSW Cement ltd towards purchase of cement for SCLLP against po no.58184 dt-23/4/19 100% advance</i>	Bank Payment	BP-7		1,12,200.00
	By S.K Enterprises <i>ch no.857723 Being chq issued to SK enterprises towards 100% advance for purchase of battery for generator against po no.58174 dt-22/4/19.</i>	Bank Payment	BP-8		8,225.00
	Carried Over			88,26,382.00	1,16,22,801.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,26,382.00	1,16,22,801.13
26-Apr-19	By <b>Patel &amp; Company</b> <i>ch no.857724 Being cheque issued to Patel &amp; Company towards 100% advance for purchase of plumbing material against po no58204 dt-23/4/19.</i>	Bank Payment	BP-9		1,86,699.00
	By <b>Maha Lakshmi Traders</b> <i>ch no.857725 Being cheque issued to Mahalaxmi Traders towards 100% advance for purchase of plumbing material against po no. 58205 dt-23/4/19.</i>	Bank Payment	BP-10		1,29,776.00
	By <b>Sree Panduranga Timber Traders</b> <i>ch no.857726 Being cheque issued to Sree Panduranga Timber traders towards % advance for purchase of door frames against po no.58232 dt-25/4/19</i>	Bank Payment	BP-11		29,746.00
27-Apr-19	To <b>Villa Orchids LLP</b> <i>ch no.793513 Being cheque received from VOCLLP against bills</i>	Bank Receipt	BR-1	2,59,831.00	
	To <b>B &amp; C Estates</b> <i>ch no.663687 Being cheque received from BNC Estates against bills</i>	Bank Receipt	BR-2	2,70,000.00	
	To <b>Paramount Estates</b> <i>ch no.926079 Being cheque received from PE against bills</i>	Bank Receipt	BR-3	1,70,000.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>ch no.01316 Being cheque received from KNM against bills</i>	Bank Receipt	BR-4	1,00,000.00	
	To <b>Nilgiri Estates</b> <i>Being transfered from NE towards payment against bills</i>	Bank Receipt	BR-5	3,92,678.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Being transfered from AGH against bills</i>	Bank Receipt	BR-6	3,87,872.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>Being transfered from KNm against bills</i>	Bank Receipt	BR-7	97,304.00	
	To <b>Serene Constructions LLP</b> <i>ch no.223674 Being cheque received from SCLLP against billsq</i>	Bank Receipt	BR-8	2,50,000.00	
	To <b>Vista Homes</b> <i>Being transfered from Vista Homes against bills</i>	Bank Receipt	BR-9	98,892.00	
	Carried Over			1,08,52,959.00	1,19,69,022.13



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,52,959.00	1,19,69,022.13
27-Apr-19	To (as per details)	Bank Receipt	BR-10	18,866.00	
	A.Basha			1,838.00 Cr	
	A.Basha			7,329.00 Cr	
	A.Basha			6,466.00 Cr	
	A.Basha			3,233.00 Cr	
	<i>ch no.227713 Being cheque received from NE on behalf of Basha against bill no.5597,5599, 5596 &amp; 5598</i>				
	By Dilpreet Hardware	Bank Payment	BP-1		325.00
	<i>ch no.857728 Being cheque issued to Dilpreet Hardware towards purchase of bolts against bill no. 723 dt-9/4/19 po no.57637 dt-28/3 /19</i>				
	By Anisha Associates	Bank Payment	BP-2		21,462.00
	<i>Being transfered to anisha Asscoaites towards purchase of chemicals against bill no.6 dt-13/4 /19 po no.57842 dt-5/4/19.</i>				
	By Shiv Shakhi Machine Tools Hardware & Electricals	Bank Payment	BP-3		8,927.00
	<i>Being transfered to Shivshakthi Machine tools towards purchase of hardware &amp; electrical material against billno.2375 dt-4/3/19 po no. 5693 dt-27/2/19.</i>				
	By Adilabad Timber Mart	Bank Payment	BP-4		50,000.00
	<i>Being transfered to Adilabad Timber Mart towards purchase of Carpentry salwood against bill no. 001 dt-1/4/19 po no.5711 dt-19/3 /19 (part payment) 139111-50000</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		70,347.00
	<i>Being transfered to Sree Panduranga timber traders towards purchase of salwood against bill no.276 dt-1/4/19 po no.57412 dt-19 /3/19 full &amp; final payment</i>				
	By G.P Buildcon Materials	Bank Payment	BP-6		19,600.00
	<i>Being transfered to GP Buldcon Materials towards purchase of Plumbing material against bill no. 19349 dt-30/3/19 po no.57643 dt -29/3/19</i>				
	Carried Over			1,08,71,825.00	1,21,39,683.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,825.00	1,21,39,683.13
27-Apr-19	By (as per details)	Bank Payment	BP-7		5,882.00
	M/S Vivid World			926.00 Dr	
	M/S Vivid World			1,300.00 Dr	
	M/S Vivid World			271.00 Dr	
	M/S Vivid World			655.00 Dr	
	M/S Vivid World			271.00 Dr	
	M/S Vivid World			655.00 Dr	
	M/S Vivid World			654.00 Dr	
	M/S Vivid World			1,150.00 Dr	
	<i>Being transfered to vivid world towards catridge refilling against billn o.1101,1107,1120,1128,1116,1127,1136 &amp; 1141po no's 57893,57900,57890,58038,57889,58037,58123&amp; 58111</i>				
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-8		50,000.00
	<i>Being transfered to Sri Sai Rohith Markting towards part payment against bill no.011 dt-13/4/19 po no.57186.</i>				
	By P Satish Kumar Eng Works	Bank Payment	BP-9		75,000.00
	<i>Being transfered to P.satish kumar towards part payment against billn o.118 dt-16/4/19, po no.50503 dt -15/5/18.</i>				
	By Rajadhani Tiles Company	Bank Payment	BP-10		40,000.00
	<i>Being transfered to Rajdhani Tiles company towards purchase of tiles against billno.010 dt-10/4/19 po no.57205 dt-11/3/19 Part payment.</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-11		50,000.00
	<i>Being transfered to Sri Raja Rajeshwara Traders towards purchase of electrical material against billn o.0015 dt-8/4/19 po no.57783 dt-8/4/19. part payment</i>				
	By M.Sudharshan	Bank Payment	BP-12		1,50,000.00
	<i>Being transfered to M.Sudharshan towards purchase of aluminium windows against billn o.70 dt-15/4/19 po no.57517 dt-23/3/19 part payment (Bal176762)</i>				
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-13		43,669.00
	<i>Being transfered to REflection electrical pvt ltd towards purchase of electrical materiala against billn o.1382 dt-9/4/19 po no.57863 dt-8/4/19.</i>				
	Carried Over			1,08,71,825.00	1,25,54,234.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,825.00	1,25,54,234.13
27-Apr-19	By Glazing Concept India Pvt Ltd <i>Being transfered to Glazing concepts pvt ltd towards aluminium windows against bill no.02/GCIPL /2019-20 dt-15/4/19 po no.57189 dt -11/3/19..</i>	Bank Payment	BP-14		75,000.00
	By Praful Sanitary <i>Being transfered to Praful Saniatry towards purchase of sanitary material against bill no.1277 dt-23/3 /19 po no.57470 dt-20/3/19</i>	Bank Payment	BP-15		1,98,716.00
	By (as per details) Premier Engineering Corporation 22,567.00 Dr Premier Engineering Corporation 16,886.00 Dr <i>Being transfered to Premier engineering corporation towards purchase of electrical amterial against bill no.63 &amp; 1684 po no. 57883 &amp; 57582</i>	Bank Payment	BP-16		39,453.00
	By Noor Impex Pvt Ltd <i>Being transfered to Noor Impex Pvt Ltd towards payment against bill no.5,10,11,&amp; 2 part payment against po no.56806 dt-19/2/19</i>	Bank Payment	BP-17		2,00,000.00
	By Marutiengineering & Fabrication Works <i>ch no.857729 Being cheque issued to Maruthi engineering &amp; Fabrication works towards purchase of ms railing against billn o.60 dt-12/4/19 po no.56182 Part payment (Bal 86901)</i>	Bank Payment	BP-18		75,000.00
	By Sai Adhitya Computers <i>Being transfered to Sri Adhithya Computers towards toner refilling against billn o.073 dt-15//19 po no. 58134 dt-13/4/19.</i>	Bank Payment	BP-19		590.00
	By (as per details) Sri Ambe Electricals 74,962.00 Dr Sri Ambe Electricals 6,445.00 Dr Sri Ambe Electricals 1,48,868.00 Dr <i>Being transfered to Sri ambe electricals towards purchase of electrical material against billn o. 45,27 &amp; part payment bill no.26 po no's 57882,57788 &amp; 57735</i>	Bank Payment	BP-20		2,30,275.00
	By Shah Traders <i>ch no.857730 Being cheque issued to shah Traders towards part payment against bill no.84 dt-9/4 /19 po no.57869 dt-8/4/19.</i>	Bank Payment	BP-21		2,00,000.00
	Carried Over			1,08,71,825.00	1,35,73,268.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,825.00	1,35,73,268.13
27-Apr-19	By <b>S.R.Lights</b> <i>Being transfered to SR Lights towards purchase of decoratives against billn o. 1304 dt-9/4/19 pon o.57545 dt-25/3/19'</i>	Bank Payment	BP-22		20,060.00
	By <b>Harshvardhan Agencies</b> <i>ch no.857731 bieng cheque issued to Harshavardhan Agencies towards part payment against bill no.031/19-20 po no.57681 dt-1/4 /19</i>	Bank Payment	BP-23		75,000.00
	By <b>(as per details)</b> <b>Shubham Enterprises</b> 69,596.00 Dr <b>Shubham Enterprises</b> 56,485.00 Dr <b>Shubham Enterprises</b> 14,706.00 Dr <i>ch no.857732 Being cheque issued to Shubham enterprises towards purchase of hardware against bill no.43,90 &amp; 89 po no.57733,57778 &amp; 57786</i>	Bank Payment	BP-24		1,40,787.00
	By <b>(as per details)</b> <b>Priyanka Printers</b> 2,732.00 Dr <b>Priyanka Printers</b> 1,719.00 Dr <i>Being transfered to Priyanka Printers towards purchase of nte pads against billn o.201 &amp; 212 po no.57938 &amp; 57945</i>	Bank Payment	BP-25		4,451.00
	By <b>Vasanth Enterprises</b> <i>Being transfered to Vasanth enterprises towards purchase of polyster fibres against billno.0017 dt-15/4/19 po no.7847 dt-5/4/19</i>	Bank Payment	BP-26		17,464.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Being transfered to Cosmo Durables Pvt LTd towards purchase of sink against billn o.78 dt-13/4/19 po no.57905 dt-9/4/19</i>	Bank Payment	BP-27		51,389.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being transfered to Venkatramana sstationery towards purchase of stationery against billn o.50 dt-13/4 /19 pono.57880 dt-9/4/19.</i>	Bank Payment	BP-28		24,640.00
	By <b>(as per details)</b> <b>G.Krishna Murthy &amp; Sons</b> 40,118.00 Dr <b>G.Krishna Murthy &amp; Sons</b> 13,320.00 Dr <i>Being transfered to G. Krishnamurthy &amp; sons towards purchase of consumable material against billn o.24 &amp; 23 po no.57844 &amp; 57935</i>	Bank Payment	BP-29		53,438.00
	Carried Over			1,08,71,825.00	1,39,60,497.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,825.00	1,39,60,497.13
27-Apr-19	By <b>G.P Buildcon Materials</b> <i>Being transfered to GP Buildcon towards purchase of wall hung against bill no.04 dt-/1/19 po no. 57739 dt-3/4/19</i>	Bank Payment	BP-30		19,435.00
	By <b>Sri Balaji Enterprises</b> <i>Being transfered to Sri Balaji enterprises towards purchase of PANEL DOORS against bill no.13 dt-19//19 po no.57933 dt-10/4/19</i>	Bank Payment	BP-31		2,29,552.00
	By <b>(as per details)</b> <b>Ganesh Tube Traders</b> 15,340.00 Dr <b>Ganesh Tube Traders</b> 21,942.00 Dr <b>Ganesh Tube Traders</b> 14,750.00 Dr <b>Ganesh Tube Traders</b> 26,019.00 Dr <b>Ganesh Tube Traders</b> 4,460.00 Dr <b>Ganesh Tube Traders</b> 59,471.00 Dr <i>ch no.857733 Being cheque issued to Ganesh Tube Traders towards bill no.15,30,29,20,939,16,01po no. 57683,57911,57843,57830,57326, 57740 &amp; 57647</i>	Bank Payment	BP-32		1,41,982.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>CH NO.857734 Being cheque issued to A.Ramulu towards part payment against bill no.59 dt-13/4 /19, po no.52289 dt-3/818</i>	Bank Payment	BP-33		61,833.00
	By <b>Nitco Limited</b> <i>ch no.857735 Being cheque issued to Nitco Limited towards purchase of tiles against bill no.4907243517 dt-31/3/19 po no.56602 dt-3/1/19</i>	Bank Payment	BP-34		1,50,000.00
	To <b>K.Srinu</b> <i>Being transfered from AGH on behalf of Srinu against bill no.5514 po no.55918.</i>	Bank Receipt	BR-11	5,522.00	
29-Apr-19	To <b>B &amp; C Estates</b> <i>Being transfered from BNC Estates against bills</i>	Bank Receipt	BR-1	3,50,000.00	
	To <b>GV Research Center Pvt Ltd</b> <i>ch no.317386 being cheque received from GV REsearch centre pvt ltd against billsq</i>	Bank Receipt	BR-2	2,09,165.00	
	To <b>Modi Realty Mallapur LLP</b> <i>ch no.368087 Being cheque received from Modi realty mallapur LLP against bills</i>	Bank Receipt	BR-3	27,229.00	
	Carried Over			1,14,63,741.00	1,45,63,299.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,63,741.00	1,45,63,299.13
29-Apr-19	To Modi Properties Pvt Ltd - Platinum <i>ch no.000160 Being cheque received from Modi Properties -Mayflower platinum against bills</i>	Bank Receipt	BR-4	68,019.00	
30-Apr-19	By Interest On OD <i>Being transfered towards od interest</i>	Bank Payment	BP-1		1,667.97
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bills</i>	Bank Receipt	BR-1	425.00	
	To Tds Hdfc 17-18 <i>Being transfered towards Incometax refund for FY 17-18 &amp; AY 18-19</i>	Bank Receipt	BR-2	4,360.00	
2-May-19	To Vista Homes Owners Association <i>ch no.001232 Being cheque received from VHOA towards purchase of cnsumables against bill no.5359 dt-1/4/19 po no.57547</i>	Bank Receipt	BR-1	4,497.00	
	To Modi Properties Pvt Ltd <i>ch no.655384 Being cheque received from MPPL against billsq</i>	Bank Receipt	BR-2	96,280.00	
	To Silver Oak Villas LLP <i>ch no.987818 Being cheque received from SOVLLP against bills</i>	Bank Receipt	BR-3	4,88,084.00	
	To Villa Orchids LLP <i>Being received from Villa Orchids LLP against Credit Balance.</i>	Bank Receipt	BR-4	8,81,112.00	
3-May-19	By Sree Balaji Granites <i>Being Chq No. 857736 issued to Sree Balaji Granites towards Advance Payment vide PO 58007, DT 17-04-2019.</i>	Bank Payment	BP-1		1,88,800.00
	By Nitco Limited <i>Being Chq No 857737 issued to Nitco Limited towards Advance Payment vide PO 58399, DT 02-05 -19.</i>	Bank Payment	BP-2		5,14,696.00
	By Nitco Limited <i>Being Chq No 857739 issued to Nitco Limited towards Advance Payment vide PO 58400, DT 02-05 -19.</i>	Bank Payment	BP-3		1,15,783.00
	By Sree Panduranga Timber Traders <i>Being Chq No. 857740 issued to Sree Panduranga Timber Traders vide PO 58386, DT 02-05-19 towards Advance Payment.</i>	Bank Payment	BP-4		40,008.00
	Carried Over			1,30,06,518.00	1,54,24,254.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,06,518.00	1,54,24,254.10
4-May-19	To Kadakia & Modi Housing <i>Being Payment received from Kadakia &amp; Modi Housing against Credit Balance.</i>	Bank Receipt	BR-1	10,955.00	
	To Nilgiri Estates <i>Being Payment received from Nilgiri Estates agianst Credit Balance</i>	Bank Receipt	BR-2	18,928.00	
	To Nilgiri Estates <i>Being Payment received from Nilgiri Estates agianst Credit Balance</i>	Bank Receipt	BR-3	2,00,423.00	
6-May-19	By (as per details) TDS Payable 1,997.00 Dr SSLLP Common Expenses 2,750.00 Dr <i>Being TDS Payable of SSLLP &amp; SSLLP Common expenses for the month of Apr '19</i>	Bank Payment	BP-1		4,747.00
	To Shobha <i>Being Payment received from Paramunt Estates towards payment against credit balance.</i>	Bank Receipt	BR-1	1,361.00	
	To Paramount Estates <i>Being Payment received from Paramunt Estates towards payment against credit balance.</i>	Bank Receipt	BR-2	4,74,714.00	
	To Modi Realty Miryalguda LLP <i>Being Payment received from Modi Realty Miryalaguda LLP towards against Credit Balance.</i>	Bank Receipt	BR-3	2,38,683.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being Payment received form Modi Properties Platinum towards against Credit Balance.</i>	Bank Receipt	BR-4	15,157.00	
	To GV Research Center Pvt Ltd <i>Being payment received from GV Research Centre against Credit Balance.</i>	Bank Receipt	BR-5	932.00	
	By V Ravi Kumar <i>Being Onlinetransfer to Mr. V Ravi Kumar towards Salary for the Month of Apr-2019.</i>	Bank Payment	BP-2		27,185.00
7-May-19	By (as per details) SR Engineering Works 14,160.00 Dr SR Engineering Works 14,821.00 Dr <i>Being Chq No. 914051 issued to SR Engineering Works vide Bill Nos. 98, DT 27-04-19, 99, 02-05 -19.</i>	Bank Payment	BP-1		28,981.00
	Carried Over			1,39,67,671.00	1,54,85,167.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,67,671.00	1,54,85,167.10
7-May-19	By <b>Rajadhani Tiles Company</b> <i>Being Chq No. 914052 issued to Rajadhani Tiles Company towards Advance Payment vide PO 58378, DT 30-04-2019.</i>	Bank Payment	BP-2		8,505.00
	By <b>Bethel TEchnology</b> <i>Being Chq No. 914053 issued to Bethel Technology towards Advance Payment vide PO 58428, DT 03-05-2019.</i>	Bank Payment	BP-3		2,360.00
	By <b>Patel &amp; Company</b> <i>Being Chq NO. 914054 issued to Patel &amp; Co towards Advance Payment vide PO 58401, DT 02-05-2019.</i>	Bank Payment	BP-4		16,503.00
	To <b>Modi Farm House Hyderabad LLP</b> <i>Being amount received from Modi Farm House Hyderabad LLP against Credit Balance.</i>	Bank Receipt	BR-1	382.00	
8-May-19	By <b>JSW Cement Limited</b> <i>Being Chq No. 914058 issued to JSW Cement Limited vide PO 58487, DT 07-05-2019.</i>	Bank Payment	BP-1		1,18,800.00
	By <b>JSW Cement Limited</b> <i>Being Chq No. 914059 issued to JSW Cement Limited vide PO 58484, DT 07*-05-2019.</i>	Bank Payment	BP-2		1,18,800.00
	By <b>JSW Cement Limited</b> <i>Being Chq No. 914060 issued to JSW Cement Limited vide PO 58479, DT 07-05-2019.</i>	Bank Payment	BP-3		1,18,800.00
	To <b>Summit Sales Logistics A/c</b> <i>ch.no:- 907283 being cheque issued to SLLP Logistics towards TDS Payble for the month of Apr ' 19</i>	Bank Receipt	BR-1	4,095.00	
	To <b>Vista Homes</b> <i>Being Payment received from Vista Homes against Credit Balance.</i>	Bank Receipt	BR-2	5,95,069.00	
9-May-19	To <b>SLLP Common Expenses</b> <i>ch.no:- 436120 being cheque received from SLLP Common expenses towards TDS Payable for the month of Apr ' 19.</i>	Bank Receipt	BR-1	8,497.00	
	Carried Over			1,45,75,714.00	1,58,68,935.10



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,75,714.00	1,58,68,935.10
9-May-19	To Mayflower Grand Owners Association <i>Being Payment received from Mayflower Grande Owners Association towards against credit balance.</i>	Bank Receipt	BR-2	19,435.00	
	By Rajadhani Tiles Company <i>Being Advance Payment made to Rajadhani Tiles Company towards advance payment vide PO 58473, DT 08-05-2019.</i>	Bank Payment	BP-1		1,18,000.00
	To Serene Constructions LLP <i>Being Payment received from Serene Constructions LLP against Credit Balance.</i>	Bank Receipt	BR-3	13,456.00	
	By Saya Surendar Gunny Merchant <i>Being Chq No. 914062 issued to Sayta Surendar Gunny Merchant towards 100% Advance Payment vide PO 58481, DT 08-05-2019.</i>	Payment	1		7,980.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being Chq No. 914063 issued to NCL Alltek &amp; Seccolor Ltd towards 100% Advance Payment vide PO 58418, DT 03-05-2019.</i>	Payment	2		30,999.00
	By Patel & Company <i>Being Chq. No. 914064 issued to Patel &amp; Co towards 100% Advance Payment vide PO 58371, DT 08-05-2019.</i>	Bank Payment	BP-2		1,86,699.00
	By Adilabad Timber Mart <i>Being Chq No. 914065 issued to Adilabad Timber Mart towards 50% Advance Payment vide PO 58557, DT 09-05-2019.</i>	Payment	3		82,669.00
10-May-19	By United Security Services <i>Being Onlinetransfer to United Security Services towards Security Charges for the Month of Apr -2019, vide INV 19, DT 30-04-2019.</i>	Bank Payment	BP-1		24,738.00
	By Shreyas Services <i>Being Onlinetransfer to Shreyas Servies towards Housekeeping Charges for the Month of Apr-19, vide INV 5, DT 30-04-19.</i>	Bank Payment	BP-2		22,638.00
	Carried Over			1,46,08,605.00	1,63,42,658.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,08,605.00	1,63,42,658.10
10-May-19	By (as per details)	Bank Payment	BP-3		1,03,038.00
	Summit Sales Logistics A/c 22,804.00 Dr				
	Summit Sales Logistics A/c 80,034.00 Dr				
	Summit Sales Logistics A/c 200.00 Dr				
	<i>Being Onlinetransfer to SLLP Logistics towards Car Hire Charges for the Month of Mar-19 Rs. 22, 804/- and 80,034/- and Professional Tax Rs. 200/-.</i>				
	By B & C Estates-Deposits	Bank Payment	BP-4		2,00,000.00
	<i>Being Onlinetransfer to B &amp; C Estates towards Refund of Deposit Amount.</i>				
	By Paramount Estates-Deposit	Bank Payment	BP-5		1,00,000.00
	<i>Being Onlinetransfer to Paramount Estates towards Refund of Deposit Amount.</i>				
	By Nisha Modi	Bank Payment	BP-6		12,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Nidhi Modi	Bank Payment	BP-7		12,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Hardik D Mehta	Bank Payment	BP-8		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Sudhir U Mehta	Bank Payment	BP-9		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Karna S Mehta	Bank Payment	BP-10		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Meet B Mehta	Bank Payment	BP-11		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Rahul B Mehta	Bank Payment	BP-12		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Tejas D Mehta	Bank Payment	BP-13		6,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	By Geeta Desai-Rent	Bank Payment	BP-14		10,000.00
	<i>Being Onlinetransfer towards Rent for the Month of Apr-2019.</i>				
	Carried Over			1,46,08,605.00	1,68,15,696.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,08,605.00	1,68,15,696.10
10-May-19	By (as per details)	Bank Payment	BP-15		13,653.00
	P Raghu Happay Card			885.00 Dr	
	P Raghu Happay Card			4,479.00 Dr	
	P Raghu Happay Card			561.00 Dr	
	Suneel Happay Card			4,200.00 Dr	
	Suneel Happay Card			3,528.00 Dr	
	<i>Being Onlinetransfer to MPPL towards P Raghu Happy Card A/c. 885, 4479, 561, 4200 and K Sunil Kumar Happy Card A/c. 3,528/-.</i>				
	By G.Murali Mohan Happay Card	Bank Payment	BP-16		3,528.00
	<i>Being Onlinetransfer to MHPL towards G Murali Mohan Happy Card.</i>				
	By Office Maintenance	Bank Payment	BP-17		900.00
	<i>Being Onlinetransfer to Rupa Packaged Drinking Water for the month of Apr-2019.</i>				
	By V Ravi Kumar	Bank Payment	BP-18		399.00
	<i>Being Onlinetransfer to V Ravi Kumar towards Mobile Allowance.</i>				
11-May-19	By V Ravi Kumar	Bank Payment	BP-1		3,382.00
	<i>Being Onlinetransfer to V Ravi Kumar towards Balance Salary for the Month of Apr-2019.</i>				
	By NCL ALLTEK & SECCOLOR LTD	Bank Payment	BP-2		46,499.00
	<i>Being Ch No. 914066 issued to NCL Alltek &amp; Seccolor Ltd towards 100% Advance Payment vide PO 58587, DT 10-05-2019.</i>				
	By (as per details)	Bank Payment	BP-3		54,196.00
	SR Engineering Works			27,754.00 Dr	
	SR Engineering Works			27,376.00 Dr	
	TDS Payable				934.00 Cr
	<i>Being Chq No. 914068 issued to SR Engineering Works vide INV 100 - 07-05-19, 101 - 08-05-19.</i>				
	To Paramount Estates	Bank Receipt	BR-1	9,38,813.00	
	<i>Being Payment received from Paramount Estates against Credit Balance.</i>				
	To A.Basha	Bank Receipt	BR-2	18,784.00	
	<i>Being Payment received from Nilgiri Estates against Credit Balance.</i>				
	To A.Basha	Bank Receipt	BR-3	2,770.00	
	<i>Being Payment received from Nilgiri Estates against Credit Balance.</i>				
	Carried Over			1,55,68,972.00	1,69,38,253.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,68,972.00	1,69,38,253.10
11-May-19	To <b>Nilgiri Estates</b> <i>Being amt received from Niligiri estates towards funds transfer</i>	Bank Receipt	BR-4	4,82,749.00	
	To <b>Nilgiri Estates</b> <i>Being amt received from Niligiri estates towards funds transfer</i>	Bank Receipt	BR-5	4,52,708.00	
13-May-19	To <b>GV Research Center Pvt Ltd</b> <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-1	23,170.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-2	6,535.00	
	To <b>B &amp; C Estates</b> <i>Being amt received against credit balance</i>	Bank Receipt	BR-3	1,89,524.00	
14-May-19	By <b>JSW Cement Limited</b> <i>ch.no:- 914073 being Neft to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Vide Po No:- 58602 dt:- 10.05.19</i>	Bank Payment	BP-1		1,18,800.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>ch.no:- 914071 being cheque issued to Jai Sri Rama Cover Blocks towards 100% Advance payment purchase of Covering Blocks against Vide Po No:- 58594 dt:- 09.05.19</i>	Bank Payment	BP-2		4,292.00
	By <b>Interacitve Data Systems Ltd</b> <i>ch.no:- 914072 being cheque issued to Interacitve Data Systems Ltd towards 100% advance payment for purchase of Biometric machine agaisnt Vide Po No:- 58589 dt:- 09.05.19</i>	Bank Payment	BP-3		17,700.00
	By <b>Maha Lakshmi Traders</b> <i>ch.no:- 914069 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchae of Flush Tank with plates against vide Po No:- 58563 dt:- 09.05.19</i>	Bank Payment	BP-4		75,472.00
	To <b>Villa Orchids LLP</b> <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-2	40,020.00	
	Carried Over			1,77,63,678.00	1,71,54,517.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,63,678.00	1,71,54,517.10
15-May-19	To <b>Silver Oak Villas LLP</b> <i>Chq no:046758 being chq received from Silver Oak Villas LLP against bill payment.</i>	Bank Receipt	BR-1	2,22,557.00	
	By <b>Sai Adhitya Computers</b> <i>Being Online Payment made to Sai Adhitya Computers vide bill no:086 dt: 3-5-19 po no:58464 dt:1-5-19.</i>	Payment	4		708.00
	By <b>Priyanka Printers</b> <i>Being Online transfer to priyanka printers against bill no:217 dt: 27-4-19 po no; 58233 dt: 24-4-19.</i>	Payment	5		1,754.00
	By <b>Aditya Industries</b> <i>Being ONLINE TRANSFER TO aditya industries bill no;845 dt: 30-4-19 po no: 58282 dt: 26-4-19, INV 846, DT 30-04-19, PO 57649, DT 29-03-19.</i>	Payment	6		3,764.00
	By <b>M/S Vivid World</b> <i>Being Onlinetransfer to Vivid World vide INV 1175, DT 03-05-19, PO 58466, 01-05-19 &amp; INV 1150, DT 20-04-19, PO 58302, 19-04-19 &amp; INV 1157, DT 24-04-19, PO 58296, 23-04-19.</i>	Payment	7		3,929.00
	By <b>Gautham Enterprises</b> <i>Being Onlinetransfer to Gauham Enterprises towards coffee powder dand tea powder vide bill no 188 dt:24-4-2019 po no 58160 dt:24-4-2019.</i>	Payment	8		6,168.00
	By <b>Sathyavarapu Hardwares</b> <i>Being Onlinetransfer to Sathyavarapu Hardware towards purchase of SS Screws against Bill NO:_ 061 dt:- 19.04.19 vide Po No:- 58098 dt:- 19.04.19</i>	Payment	9		7,894.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Being Onlinetransfer to g.krishna murthy &amp; sons against bill no; 040 dt; 24-4-19 po no; 58086 dt: 18-4-19, INV 39, DT 24-04-19, PO 58069, 17-04-19.</i>	Payment	10		12,340.00
	Carried Over			1,79,86,235.00	1,71,91,074.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,86,235.00	1,71,91,074.10
15-May-19	By Lepakshi Tarpaulin Industries <i>Being Onlinetransfer to Lepakshi Tarpaulin Industries towards plastic blue sheet and blue sheet vide bill no 050 dt:20-4-2019 po no 58065 dt:17-4-2019, INV 38, DT 16 -04-19, PO 57650, DT 29-03-19.</i>	Payment	11		19,116.00
	By G.P Buildcon Materials <i>Being Onlinetransfer to g.p buildcon materials against bill no: 34 dt: 24-4-19 po no: 58206 dt: 23 -4-19.</i>	Payment	12		19,600.00
	By Elegant Enterprises <i>Being Onlinetransfer to Elegant Enterprises ,against bill no:0028 dt: 26-4-19 po no; 58217 dt: 24-4 -19. PART PAYMEANT</i>	Payment	13		20,000.00
	By Rajadhani Tiles Company <i>Being Onlinetransfer to Rajadhani Tiles Company, vide INV 20, DT 10 -04-19, PO 57205, DT 11-03-19.</i>	Payment	14		20,000.00
	By Venkataramana Stationery & Binding Works <i>Being Onlinetransfer to Venkataramana Stationery &amp; Binding Works against credit balance vide INV 96, 18-04-19, 98, 23-04-19, PO 58090, 18-04-19.</i>	Payment	15		25,000.00
	By Sree Panduranga Timber Traders <i>Being Onlinetransfer to Sree Panduranga timber traders towards sal wood vide bill no 281 dt:22-4 -2019 po no 57841 dt:5-4-2019.</i>	Payment	16		25,000.00
	By P Satish Kumar Eng Works <i>Being transfered to P.satish kumar towards part payment against billn o.118 dt-16/4/19, po no.50503 dt -15/5/18.</i>	Payment	17		30,000.00
	By Cosmo Durables Pvt Ltd <i>Being Onlinetransfer to Cosmo Durables towards plumbing material vide bill no SIGT-132 dt:23-4-2019 po no 57741 dt:3-4-2019.</i>	Payment	18		30,000.00
	By Sri Raja Rajeshwara Traders <i>Being ONlinetransfer to Sri Raja Rajeshwara Traders vide INV 15, DT 08-04-19, PO 57783, 08-04-19.</i>	Payment	19		40,000.00
	Carried Over			1,79,86,235.00	1,74,19,790.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,86,235.00	1,74,19,790.10
15-May-19	By Adilabad Timber Mart <i>Being Onlinetransfer to Adilabad Timbear Mart vide INV 001/002, DT 13-04-19, PO 57411, DT 19-03-2019.</i>	Payment	20		40,000.00
	By Sri Sai Rohith Marketing Company <i>Being transfered to Sri Sai Rohith Markting towards part payment against bill no.011 dt-13/4/19 po no.57186.</i>	Payment	21		40,000.00
	By Sri Raja Rajeshwara Traders <i>Being ONlinetransfer to Sri Raja Rajeshwara Traders vide INV 15, DT 08-04-19, PO 57783, 08-04-19, INV 71, DT 27-04-19.</i>	Payment	22		40,000.00
	By Glazing Concept India Pvt Ltd <i>Being Onlinetransfer to Glazing Concept India Pvt Ltd towards Credit Balance of INV 2, DT 15-04-19, PO 57189, 11-03-19.</i>	Bank Payment	BP-1		40,000.00
	By M.Sudharshan <i>Being transfered to M.Sudharshan towardsp urchase of aluminium windows against billn o.70 dt-15/4/19 po no.57517 dt-23/3/19 part payment (Bal176762)</i>	Payment	23		90,000.00
	By Nitco Limited <i>Being Onlinetransfer to from NITO LTD against bill no:8109794087 bill dt: 25-4-19 PO no:57962 dt: 13-4-19.</i>	Payment	24		1,85,871.00
	By Reflections Electricals Pvt Ltd. <i>Being Onlinetransfer made to Reflections Electrical P Ltd against credit balance vide INV 102, DT 18-04-19, PO 57881, 09-04-19.</i>	Payment	25		1,00,000.00
	By Noor Impex Pvt Ltd <i>Being transfered to Noor Impex Pvt Ltd towards payment against bill no.5,10,11,&amp; 2 part payment against po no.56806 dt-19/2/19, INV 5/10/11/2/1.</i>	Payment	26		1,00,000.00
	By Harshvardhan Agencies <i>ch no.857731 bieng cheque issued to Harshavardhan Agencies towards part payment against bill no.031/19-20 po no.57681 dt-1/4/19, INV 20, DT 25-04-19, PO 58211, 24-04-19.</i>	Payment	27		1,50,000.00
	Carried Over			1,79,86,235.00	1,82,05,661.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,86,235.00	1,82,05,661.10
15-May-19	By <b>Praful Sanitary</b> <i>Being purchase of single socket pipe, plumbing pvc bend plain, etc, from praful sanitary against bill no: 91 dt: 26-4-19 po no: 58210 dt: 24-4-19, INV 70, DT 19-04-19, PO 57784, DT 04-04-19.</i>	Payment	28		1,50,000.00
	By <b>Shah Traders</b> <i>ch no.857730 Being cheque issued to shah Traders towards part payment against bill no.84 dt-9/4/19 po no.57869 dt-8/4/19, INV 95, DT 10-04-19, PO 57869, DT 08-04-19.</i>	Payment	29		2,25,000.00
	By <b>Sri Ambe Electricals</b> <i>Being transfered to Sri ambe electricals towards purchase of electrical material against bill no. 45,27 &amp; part payment bill no.26 po no's 57882,57788 &amp; 57735, INV 45, DT 13-04-19, PO 57882, 09-04-19.</i>	Payment	30		2,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amt credited to Sri Balaji Enterprises towards hardware material vide bill no 9 dt:17-4-2019 po no 57826 dt:5-4-2019, INV 11, DT 18-04-19, PO 57826, DT 05-04-19.</i>	Payment	31		3,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Being purchase of 90m yellow 1c, 90m black coil.ect from premier engineering corporation against bill no; 41 dt: 27-4-19 po no; 58176 dt: 23-4-19, INV 33, DT 08-04-19, PO 57734, 03-04-19, INV 89, DT 18-04-19, 57736, DT 03-04-19.</i>	Payment	32		5,00,000.00
	By <b>Shubham Enterprises</b> <i>Being Onlinetransfer to Shubham Enterprises vide INV 413, 09-04-19, 33/88, 19-04-19, 91/90, 19-04-19, 234, 26-04-19.</i>	Bank Payment	BP-2		3,00,000.00
	By <b>Mohammed Moiz Khan</b> <i>Being Onlinetransfer to Mohammed Moiz Khan towards against Credit Balance.</i>	Payment	33		41,449.00
To	<b>Kadakia &amp; Modi Housing</b> <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-2	1,14,030.00	
	Carried Over			1,81,00,265.00	1,99,22,110.10



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,00,265.00	1,99,22,110.10
15-May-19	To Kadakia & Modi Housing <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-3	1,00,185.00	
	To Kadakia & Modi Housing <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-4	14,890.00	
	To Kadakia & Modi Housing <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-5	53,597.00	
	To Kadakia & Modi Housing <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-6	10,898.00	
	To Kadakia & Modi Housing <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-7	33,453.00	
16-May-19	To Vista Homes <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-1	3,59,150.00	
	To Serene Constructions LLP <i>Being amt received towards funds transfer</i>	Bank Receipt	BR-2	2,36,592.00	
17-May-19	By JSW Cement Limited <i>ch.no:- 914075 being cheque issued to JSW Cement ltd towards 100% Advance payment purchase of Cement against Vide Po No:- 58722 dt:- 16.05.19</i>	Bank Payment	BP-1		1,18,800.00
	By JSW Cement Limited <i>ch.no:- 914076 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Vide Po NO:- 58720 dt:- 16.05.19</i>	Bank Payment	BP-2		1,18,800.00
18-May-19	By J Selva Kumar-Happay Card <i>Being Chq No. 914077 issued to MHPL towards J Selva Kumar Happy Card</i>	Bank Payment	BP-1		9,500.00
	By P Raghu Happay Card <i>Being Chq. No. 914078 issued to MPPL towards P Raghu Happy Card Payment</i>	Bank Payment	BP-2		24,954.00
	By Patel & Company <i>Being Chq No. 914082 issued to Patel &amp; Company towards 100% advance vide PO 58731, DT 16-05-19.</i>	Bank Payment	BP-3		1,98,105.00
	Carried Over			1,89,09,030.00	2,03,92,269.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,09,030.00	2,03,92,269.10
18-May-19	By Electricity Charges-Exempted <i>ch.no:- 914081 being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 19 of villa No's :- 45 A ; B;C; D; E ; F;G;H;I &amp; I For SLLP Stores.</i>	Bank Payment	BP-4		1,800.00
	By Barcode Enterprises <i>Being cheque issued to Barcode Enterprises towards advance payment for purchase of zebra model painter &amp; stationery vide po. no.58680</i>	Bank Payment	BP-5		16,413.00
	By Patel Enterprises <i>Being cheque issued to Patel Enterprises towards advance payment for purchase of cement videp po.no.58784</i>	Bank Payment	BP-6		1,45,000.00
	By Patel Enterprises <i>Being cheque issued to Patel Enterprises towards advance payment for purchase of cement vide po.no.58783</i>	Bank Payment	BP-7		1,45,000.00
	By Shweta Computers <i>Being cheque issued to Shweta Computers towards advance payment for purchase of laptops vide po.no.58581</i>	Bank Payment	BP-8		44,000.00
	To Kadakia & Modi Housing <i>Being amt received against credit balance</i>	Bank Receipt	BR-1	31,006.00	
	To Kadakia & Modi Housing <i>Being amt received against credit balance</i>	Bank Receipt	BR-2	21,282.00	
	To Nilgiri Estates <i>Being amt received against credit balance</i>	Bank Receipt	BR-3	50,642.00	
	To Modi Properties Pvt Ltd <i>Being amt received against credit balance</i>	Bank Receipt	BR-4	12,073.00	
20-May-19	To Modi Properties Pvt Ltd - Platinum <i>Being cheque received from May flower platinum towards funds transfer against ch no:000244</i>	Bank Receipt	BR-1	74,072.00	
	Carried Over			1,90,98,105.00	2,07,44,482.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,98,105.00	2,07,44,482.10
20-May-19	By <b>(as per details)</b> <b>Chhotelal Mahto</b> 54,189.00 Dr <b>TDS Payable</b> 542.00 Cr <i>ch.no:- 914085 being cheque issued to Chhotelal Mahto towards NE po no:- 58060 grills &amp; PO No:- 57560 for Z Angle frames works for fabrication works.</i>	Bank Payment	BP-1		53,647.00
	By <b>Patel &amp; Company</b> <i>ch.no:- 914086 being cheque issued to Patel &amp; Company towards % advance payment for purchase of Cera Sanitary material against Vide Po No:- 58763 dt:- 18.05.19</i>	Bank Payment	BP-2		1,98,105.00
	By <b>Noor Impex Pvt Ltd</b> <i>ch.no:- 914087 being cheque issued to Noor Impex Pvt Ltd towards 50% advance payment for purchase of Door Frames against Vide Po No:- 58723 dt:- 18.05.19</i>	Bank Payment	BP-3		57,296.00
	By <b>Maha Lakshmi Traders</b> <i>ch.no:- 914088 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for Flush Plates against Vide PO No:- 58832 dt:- 18.05.19</i>	Bank Payment	BP-4		42,338.00
	By <b>Mr.Md.Mahaboob</b> <i>ch.no:- 914089 being cheque issued to MD Mahaboob towards Advance payment for labour payment as per Md's approval,</i>	Bank Payment	BP-5		1,00,000.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>ch.no:- 914090 being cheque issued to NCL ALLTEK &amp; Seccolor Ltd towards 100% advance payment for purchase of Lappam bags against Vide Po No:- 58785 dt:- 18.05.19</i>	Bank Payment	BP-6		77,499.00
	By <b>GST Payable</b> <i>Being cheque issued to summit sales LLp common expenses towards reimbursement of GST payment for the month of Apr-19 against ch no:914093</i>	Bank Payment	BP-7		3,951.00
	To <b>G.Narendra Babu Yadav</b> <i>Being amt received on behalf of G. Narendra Babu Yadav</i>	Bank Receipt	BR-2	12,810.00	
	Carried Over			1,91,10,915.00	2,12,77,318.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,10,915.00	2,12,77,318.10
20-May-19	To <b>Silver Oak Villas LLP</b> <i>Being amt received against credit balance</i>	Bank Receipt	BR-3	3,40,773.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Being amt received against credit balance</i>	Bank Receipt	BR-4	34,470.00	
	To <b>B &amp; C Estates</b> <i>Being amt received against credit balance</i>	Bank Receipt	BR-5	1,63,382.00	
22-May-19	To <b>Villa Orchids LLP</b> <i>Being cheque received from MHPL on your behalf against chn o:076466</i>	Bank Receipt	BR-1	5,40,000.00	
	To <b>Statutory Payments Vista Homes</b> <i>Being transaction cancelled</i>	Bank Receipt	BR-2	3,951.00	
	To <b>Modi Properties Pvt Ltd</b> <i>Being transactions cancelled</i>	Bank Receipt	BR-3	610.00	
	To <b>G.Narendra Babu Yadav</b> <i>Being amt received from MHPL on behalf of VOC LLP towards payement of G narendra babu yadav against bill no:5772, po no:58212</i>	Bank Receipt	BR-4	21,998.00	
23-May-19	To <b>B &amp; C Estates</b> <i>Being cheque received from B&amp;C estates against credit bal CH no:478293</i>	Bank Receipt	BR-1	6,78,838.00	
	To <b>Summit Sales Logistics A/c</b> <i>Being cheque received from SLLP logistics against ch no:907289 ( Gst reimbursement)</i>	Bank Receipt	BR-2	44,144.00	
	By <b>(as per details)</b> <b>Labour Charges-Urd</b> 4,799.00 Dr <b>TDS Payable</b> 48.00 Cr <i>Being DCM loanding work railing and gates from SOV site to AGH site</i>	Bank Payment	BP-1		4,751.00
24-May-19	To <b>Vista Homes Owners Association</b> <i>Being cheque received from VHOA against their bills ch no:001249]</i>	Bank Receipt	BR-1	13,266.00	
	By <b>Paramount Estates-Deposit</b> <i>Being amt transfer to Paramount estates towards refund of deposit amount</i>	Bank Payment	BP-1		1,00,000.00
	Carried Over			2,09,52,347.00	2,13,82,069.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,52,347.00	2,13,82,069.10
24-May-19	By <b>B &amp; C Estates-Deposits</b> <i>Being amt transfer to B &amp; C estates towards refund of deposit amt</i>	Bank Payment	BP-2		2,00,000.00
	By <b>D.Shiva Shankar-Happy Card</b> <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP-3		4,785.00
	By <b>G.Murali Mohan Happy Card</b> <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP-4		6,630.00
	By <b>R Sanjai Kumar Happy Card</b> <i>Being amt transfer to MHPL towards reimbursement of happy card exp</i>	Bank Payment	BP-5		2,038.00
	By <b>K Purushottam Happy Card</b> <i>Being amt transfer to MHPL ( axis ) towards reimbursement of happy card exp</i>	Bank Payment	BP-6		1,760.00
	By <b>Office Expenses</b> <i>Being amt transfer to J ramesh towards toilet cleaning charges for the month of Feb-19 &amp; March-19</i>	Bank Payment	BP-7		1,000.00
	By <b>Freight Charges</b> <i>Being amt transfer to T kurmanna towards loading &amp; unloading chagres at SLLP</i>	Bank Payment	BP-8		800.00
	By <b>Ganesh Tube Traders</b> <i>Being amt transfer to ganesh tube traders towrads purchase of plumbing material against bill no:14, bill dt:4/4/19 Po no:57738 @2,97, 926 &amp; bill no:17, bill dt:5-4-19 ,Po no:57746 @143915 bal to pay (41, 841) against this bills</i>	Bank Payment	BP-9		4,00,000.00
25-May-19	By <b>Narender Reddy Happy Card A/c</b> <i>Being amt transfer to MHPL ( Axis ) towards reimbursement of happy card exp</i>	Bank Payment	BP-1		1,532.00
	To <b>Kadakia &amp; Modi Housing</b> <i>Being amt received from kadakia &amp; modi housing against their bills</i>	Bank Receipt	BR-1	17,694.00	
	To <b>J Selva Kumar-Happy Card</b> <i>Being amt receivd from SLLP logistics against their bills</i>	Bank Receipt	BR-2	11,862.00	
	Carried Over			2,09,81,903.00	2,20,00,614.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,81,903.00	2,20,00,614.10
25-May-19	To <b>G.Narendra Babu Yadav</b> <i>Being amt received from SOV LLP against their bills</i>	Bank Receipt	BR-3	12,809.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Being amt received from GV research centers against their bills</i>	Bank Receipt	BR-4	5,215.00	
28-May-19	To <b>Modi Realty Miryalguda LLP</b> <i>Being amt received from Modi realty Miryalguda LLP against their bills</i>	Bank Receipt	BR-1	3,00,242.00	
	To <b>(as per details)</b>	Bank Receipt	BR-2	14,291.00	
	<b>Ramakrishna Chintala</b> 8,929.00 Cr				
	<b>Praveen Babu Mylaram</b> 1,712.00 Cr				
	<b>Narsing Rao Mylaram</b> 906.00 Cr				
	<b>Narsing Rao Mylaram</b> 906.00 Cr				
	<b>A.Basha</b> 1,838.00 Cr				
	<i>Being amt received from Niligiri Estates against their bills</i>				
	To <b>Vista Homes</b> <i>Being amt wrongly received from Vista homes</i>	Bank Receipt	BR-3	25,783.00	
	To <b>Vista Homes</b> <i>Being amt received from VH against their bills</i>	Bank Receipt	BR-4	2,37,420.00	
30-May-19	To <b>Greenwood Estates</b> <i>Being cheque received from greenwood estates against their bills Ch no:744560</i>	Bank Receipt	BR-1	5,508.00	
31-May-19	By <b>Interest On OD</b> <i>Being debit interest capitalized ( int on OD)</i>	Bank Payment	BP-1		1,200.54
1-Jun-19	By <b>G.Murali Mohan Happy Card</b> <i>Being amt transfer to MHPL ( axis ) towards reimbursement of happy card exp</i>	Bank Payment	BP-1		3,800.00
	By <b>B &amp; C Estates-Deposits</b> <i>Being amt transfer to B &amp; C estates towards refund of deposit amt</i>	Bank Payment	BP-2		2,00,000.00
	By <b>Paramount Estates-Deposit</b> <i>Being amt transfer to Paramount estates towards refund of deposit amt</i>	Bank Payment	BP-3		1,00,000.00
	By <b>Freight Charges</b> <i>Being amt transfer to T kurmanna towards unloading of lappam bags at SLLP site</i>	Bank Payment	BP-4		800.00
	Carried Over			2,15,83,171.00	2,23,06,414.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,83,171.00	2,23,06,414.64
1-Jun-19	By <b>Vista Homes</b> <i>Being amt transfer to VH towards wrongly received of staff insurance ( should transfer to SLLP common exp)</i>	Bank Payment	BP-5		25,783.00
	By <b>K Sunil Happy Card A/c</b> <i>Being amt transfer to MPPL (Axis Bank ) towards reimbursement of sunil happy card a/c</i>	Bank Payment	BP-6		1,600.00
	By <b>B.Praveen Happy Card</b> <i>Being amt transfer to MPPL ( Axis ) towards reimbursement of B praveen happy card a/c</i>	Bank Payment	BP-7		450.00
3-Jun-19	By <b>Telephone/Internet Charges</b> <i>Ch.no:- 977361 being cheque issued to M/s.ATRIA Convergence Technologies Limited towards Internet charges for the month of June ' 19 against Bill No:- TG-B1 -8175867 dt:- 01.06.19 of Account NO:- 101013870684</i>	Bank Payment	BP-1		4,572.00
4-Jun-19	By <b>(as per details)</b> <b>TDS Payable</b> 590.00 Dr <b>SLLP Common Expenses</b> 4,035.00 Dr <i>Being Neft to Yes Bank towards TDS Payable for the month of May ' 19</i>	Bank Payment	BP-1		4,625.00
	To <b>Kadakia &amp; Modi Housing</b> <i>Being amt received from kadakia &amp; modi housing against bills</i>	Bank Receipt	BR-1	26,456.00	
	To <b>(as per details)</b> <b>Ramakrishna Chintala</b> 7,328.00 Cr <b>Praveen Babu Mylaram</b> 2,326.00 Cr <b>Praveen Babu Mylaram</b> 8,329.00 Cr <b>Praveen Babu Mylaram</b> 3,258.00 Cr <b>A.Basha</b> 12,075.00 Cr <i>Being amt received from Nilgiri estates against their bills</i>	Bank Receipt	BR-2	33,316.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being amt received Modi realty genome valley against their bills</i>	Bank Receipt	BR-3	2,525.00	
6-Jun-19	By <b>(as per details)</b> <b>SR Engineering Works</b> 47,861.00 Dr <b>TDS Payable</b> 811.00 Cr <i>ch.no:- 914096 being cheque issued to S R Engineering Works towards Powder coating charges against Bill NO:- 102 dt:- 18.05.19</i>	Bank Payment	BP-1		47,050.00
	Carried Over			2,16,45,468.00	2,23,90,494.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,45,468.00	2,23,90,494.64
6-Jun-19	By (as per details) SR Engineering Works TDS Payable <i>ch.no:- 914095 being cheque issued to S R Engineering Works towards for Powder coating charges against Bill No_ 104 dt:- 27.05.19</i>	Bank Payment	BP-2		45,008.00
				45,784.00 Dr	776.00 Cr
	By Marutiengineering & Fabrication Works <i>ch.no:_ 914097 being cheque issued to Maruti engineering &amp; Fabrication Works towards purchase of MS Grills against Vide Po No:- 58072 dt:- 17.04.19</i>	Bank Payment	BP-3		1,56,349.00
	By V Ravi Kumar <i>ch.no:- 914098 being cheque issued to V Ravi Kumar towards Salary for the month of May ' 19</i>	Bank Payment	BP-4		14,325.00
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-1	1,38,180.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-2	44,546.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-3	10,485.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-4	12,564.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-5	81,824.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-6	14,776.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-7	7,941.00	
To	Silver Oak Villas LLP <i>Being amt received from SOV against their bills</i>	Bank Receipt	BR-8	18,360.00	
To	GV Research Center Pvt Ltd <i>Being amt received against their bills</i>	Bank Receipt	BR-9	20,325.00	
	Carried Over			2,19,94,469.00	2,26,06,176.64



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,94,469.00	2,26,06,176.64
7-Jun-19	To Modi Properties Pvt Ltd - Platinum <i>ch.no:- 000258 being cheque received from MPL towards Credit Balance payment.</i>	Bank Receipt	BR-1	31,192.00	
	By Maha Lakshmi Traders <i>ch.no:- 914099 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchae of Flush Tank against Vide Po No:- 59002 dt:- 06.06.19</i>	Bank Payment	BP-1		90,506.00
	By Radhakishan Bhutada <i>ch.no:- 914100 being cheque issued to Radhakishan Bhutada towards 100% advance payment for purchase of Sarees against Vide Po No:- 59020 dt:- 06.06.19</i>	Bank Payment	BP-2		17,010.00
	By Patel Enterprises <i>ch.no:- 977362 being cheque issued to Patel Enterprises towards 100% advance payment purchase of Cement against Vide Po No:- 58895 dt:- 22.05.19</i>	Bank Payment	BP-3		1,35,000.00
	By Patel Enterprises <i>ch.no:- 977363 being cheque issued to Patel Enterprises towards 100% advance payment purchase of Cement against Vide PO No:- 58896 dt:- 22.05.19</i>	Bank Payment	BP-4		1,35,000.00
	By Glazing Concept India Pvt Ltd <i>ch.no:- 977364 being cheque issued to Glazing Concept India Pvt Ltd towards balance amount releasing for purchase of Aluminum siding windows against Inv NO:- 04/GCIPL/2019*20 dt:- 22.05.19 vide Po No:- 58020 dt:- 15.04.19</i>	Bank Payment	BP-5		1,87,113.00
	To Modi Farm House Hyderabad LLP <i>Being amt received against their bills</i>	Bank Receipt	BR-2	44,140.00	
	To Serene Constructions LLP <i>Being amt received from serene against their bills</i>	Bank Receipt	BR-3	1,37,738.00	
8-Jun-19	By Paramount Estates-Deposit <i>Being amt transfer to paramount estates towards reimbursement of deposit amt</i>	Bank Payment	BP-1		1,00,000.00
	Carried Over			2,22,07,539.00	2,32,70,805.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,07,539.00	2,32,70,805.64
8-Jun-19	By <b>B &amp; C Estates-Deposits</b> <i>Being amt transfer to B &amp; C estates towards reimbursement of deposit amt</i>	Bank Payment	BP-2		2,00,000.00
	To <b>Modi Realty Miryalguda LLP</b> <i>Being amt received from MR miryalguda against their bills</i>	Bank Receipt	BR-1	2,18,824.00	
	To <b>Nilgiri Estates</b> <i>Being amt received from Nilgiri estates against their bills</i>	Bank Receipt	BR-2	4,55,468.00	
	To <b>Paramount Estates</b> <i>Being amt received on against their bills</i>	Bank Receipt	BR-3	4,45,600.00	
	To <b>Vista Homes</b>	Bank Receipt	BR-4	19,911.00	
	To <b>Villa Orchids LLP</b>	Bank Receipt	BR-5	5,38,746.00	
	By <b>Nisha Modi</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-3		12,000.00
	By <b>Nidhi Modi</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-4		12,000.00
	By <b>Hardik D Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-5		6,000.00
	By <b>Sudhir U Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-6		6,000.00
	By <b>Karna S Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-7		6,000.00
	By <b>Meet B Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-8		6,000.00
	By <b>Rahul B Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-9		6,000.00
	By <b>Tejas D Mehta</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-10		6,000.00
	By <b>Geeta Desai-Rent</b> <i>Being amt transfer towards Rent for the month of MAy-19</i>	Bank Payment	BP-11		10,000.00
	Carried Over			2,38,86,088.00	2,35,40,805.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,86,088.00	2,35,40,805.64
8-Jun-19	By Soham Mansion Owners Association <i>Being amt transfer to Soham mansion owners associaiton towards maintenance charges for the month of Apr &amp; May-19</i>	Bank Payment	BP-12		1,842.00
	By <b>Office Expenses</b> <i>Being amt transfer to J ramesh towards bathroom cleaning at sslp for the month of May-19 at site office</i>	Bank Payment	BP-13		500.00
	By Summit Sales Logistics A/c <i>BEing amt transfer to SLLP logistics towards car hire charges for the month of Jun-19</i>	Bank Payment	BP-14		80,034.00
10-Jun-19	To Kadakia & Modi Housing <i>Being amt received on against their bills</i>	Bank Receipt	BR-1	2,773.00	
	To Kadakia & Modi Housing <i>Being amt received on against their bills</i>	Bank Receipt	BR-2	11,506.00	
	To Kadakia & Modi Housing <i>Being amt received on against their bills</i>	Bank Receipt	BR-3	30,687.00	
	To G.Narendra Babu Yadav <i>Being amt received on against their bills</i>	Bank Receipt	BR-4	12,809.00	
	To <b>Bohini Basappa</b> <i>Being amt received on against their bills</i>	Bank Receipt	BR-5	6,404.00	
	To <b>Jyothiram Gaikwad</b> <i>Being amt received on behalf of Jyothi Ram</i>	Bank Receipt	BR-6	13,017.00	
	To Surasani Constructions Pvt Ltd <i>Being amt received on behalf of Surasani Constructions</i>	Bank Receipt	BR-7	11,045.00	
	To <b>Silver Oak Villas LLP</b> <i>Being amt received on against their bills</i>	Bank Receipt	BR-8	1,29,692.00	
	To <b>Silver Oak Villas LLP</b> <i>Being amt received on against their bills</i>	Bank Receipt	BR-9	26,250.00	
	To <b>Silver Oak Villas LLP</b> <i>Being amt received on against their bills</i>	Bank Receipt	BR-10	70,848.00	
	Carried Over			2,42,01,119.00	2,36,23,181.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,01,119.00	2,36,23,181.64
10-Jun-19	To GV Research Center Pvt Ltd <i>Being amt received on against their bills</i>	Bank Receipt	BR-11	16,068.00	
	By Indian Carpet House <i>Being cheque issued to Indian carpet house towards purchase of door mats on 100% advance payment against po no:59035, po dt:7/6/19 &amp; ch no:977366</i>	Bank Payment	BP-1		7,080.00
	By P Raghu Happay Card <i>Being cheque issued to MPPL ( Axis) towards 100% advance payment of happy card against ch no:977368</i>	Bank Payment	BP-2		14,450.00
	To K.Srinu <i>Being amount received from AGH</i>	Bank Receipt	BR-12	23,694.00	
	To Modi Farm House Hyderabad LLP <i>Being amount received from Modi Farm House Hyd LLP</i>	Bank Receipt	BR-13	765.00	
11-Jun-19	By Venkataramana Stationery & Binding Works <i>Being amount transfered towards full &amp; final payment against their bill.no.169, 152, 139, 116, 117, 140</i>	Bank Payment	BP-1		97,042.00
	By Cosmo Durables Pvt Ltd <i>Being amount transfer towards full &amp; final payment against their bill. no.251 &amp; 132</i>	Bank Payment	BP-2		93,919.00
	By Sri Balaji Printers <i>Being amount transfer towards full &amp; final payment against their bill. no.313</i>	Bank Payment	BP-3		72,875.00
	By Adilabad Timber Mart <i>Being amount transfer towards full &amp; final payment against their bill. no.12</i>	Bank Payment	BP-4		72,409.00
	By ALG TELECOM SERVICES <i>Being purchase of Beetel Basic Telephones, Coil Cards for Phones against B.No.ALG/2018-19/019 Dt. 8.4.19 P.O.57903 Dt.5.4.19.</i>	Bank Payment	BP-5		2,484.00
	By Elegant Enterprises <i>Being amount transfer towards full &amp; final payment against their bill. no.55 &amp; 28</i>	Bank Payment	BP-6		65,066.00
	Carried Over			2,42,41,646.00	2,40,48,506.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,41,646.00	2,40,48,506.64
11-Jun-19	By Marutiengineering & Fabrication Works <i>Being amount transfer towards full &amp; final payment against their bill. no.60</i>	Bank Payment	BP-7		27,241.00
	By Vasanth Enterprises <i>Being amount transfer towards full &amp; final payment against their bill. nos.44, 70, 69</i>	Bank Payment	BP-8		69,856.00
	By Atlas Security & Safety Inc. <i>Being purchase of First Aid Box medium 5nos against B.No.277 dt. 25.5.19 &amp; P.O.58612 dt.12.5.19. &amp; purchase of Safety Helmet 20nos against B.No.279 Dt.27.5.19 P.O. 58768 Dt.18.5.19.</i>	Bank Payment	BP-9		7,150.00
	By G.P Buildcon Materials <i>Being payment made against Inv. no.GP/49-20/75 Dt.17.5.19 &amp; P.O. 58736 Dt.16.5.19.</i>	Bank Payment	BP-10		19,600.00
	By Jinkrupa Agency <i>Being payment made against Inv. no,210,223 &amp; 233 Dt.17.5.19. 21.5.19,21.5.19 &amp; P.O.1315,1306,1323 Dt.9.5.19, 4.5.19 &amp;14.5.19.</i>	Bank Payment	BP-11		24,780.00
	By Sri Raja Rajeshwara Traders <i>Being payment made against B.No. 0023 dt.9.4.19 &amp; P.O.57845 Dt.5.4.19.</i>	Bank Payment	BP-12		13,980.00
	By M/S Vivid World <i>Being payment made against Inv. no.1181 dt.7.5.19 1196 Dt.16.5.19, 1194 Dt.13.5.19, 280 Dt.24.5.19, 272 Dt.24.5.19, 270 Dt.24.5.19 .</i>	Bank Payment	BP-13		5,020.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being payment made against Inv. no.P-218/19-20 dt.20.5.19.</i>	Bank Payment	BP-14		4,035.00
	By G.Krishna Murthy & Sons <i>Being payment made against Inv. no.,063 &amp; 065.</i>	Bank Payment	BP-15		12,246.00
	By Premier Engineering Corporation <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-16		5,00,000.00
	By Ganesh Tube Traders <i>Being amount transfer towards part payment against their billsd</i>	Bank Payment	BP-17		1,50,000.00
	By Sri Balaji Enterprises <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-18		1,50,000.00
	Carried Over			2,42,41,646.00	2,50,32,414.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,41,646.00	2,50,32,414.64
11-Jun-19	By V Green Media Pvt Ltd <i>Being payment made against B.No. VGM-1920-69 Dt. 10.5.19.</i>	Bank Payment	BP-19		18,560.00
	By Anisha Associates <i>Being payment made against b.no. 028 dt. 15.5.19.</i>	Bank Payment	BP-20		5,995.00
	By Shah Traders <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-21		1,50,000.00
	By Sathyavarapu Hardwares <i>Being payment made against b.no. 116 dt.29.4.19.</i>	Bank Payment	BP-22		5,753.00
	By Praful Sanitary <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-23		1,00,000.00
	By Noor Impex Pvt Ltd <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-24		1,00,000.00
	By Harshvardhan Agencies <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-25		50,000.00
	By JSW Cement Limited <i>Being cheque issued to JSW cement limited towards purchase of cement on 100% advance against Po no:59104 &amp; ch no:977370</i>	Bank Payment	BP-26		1,18,800.00
	To Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Bank Receipt	BR-1	4,40,088.00	
	By JSW Cement Limited <i>Being cheque issued to JSW cement LTD towards purchase of cement on 100% advance payment against Pono:59101, Ch no:977372</i>	Bank Payment	BP-27		1,40,400.00
12-Jun-19	To Noor Impex Pvt Ltd <i>Being Neft return .</i>	Bank Receipt	BR-1	1,00,000.00	
	By J Selva Kumar-Happay Card <i>Being Yourself Neft on Modi Housing Pvt. ltd. J Selva kumar -Happy card twds purchase of Printer cum Scanner.</i>	Payment	34		37,450.00
	Carried Over			2,47,81,734.00	2,57,59,372.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,81,734.00	2,57,59,372.64
13-Jun-19	By Saya Surendar Gunny Merchant <i>Being cheque issued to saya surendar gunny merchant towards purchase of gunny bags on 100% advance payment against po no:59040, po dt:7/6/19 and ch no:977367</i>	Bank Payment	BP-1		8,085.00
14-Jun-19	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issued to NCL ALLTEK &amp; SECCOLOR LTD towards purchase of lappam bags on 100% as advance payment against Po no:59068, po dt:10/6/19 &amp; ch no:977365</i>	Bank Payment	BP-1		77,499.00
	By Electricity Charges-Exempted <i>CH NO. 977375 Being cheque issued twds Electricity charges of SLLP Stores Villa No.45-A to 45-J from Dt.12.5.19 to 12.6.19.</i>	Bank Payment	BP-2		1,979.00
	By Summit Builders-Statutory Payments <i>Being amt transfer to Summit Builders twds Professional Tax of Mr.V.Ravi kumar for the month of May'19.</i>	Bank Payment	BP-3		200.00
	To Modi Realty Miryalguda LLP <i>Being amount received from Miryalguda LLP</i>	Bank Receipt	BR-1	7,00,658.00	
	To Mayflower Grand Owners Association <i>Being cheque received from MFGOA</i>	Bank Receipt	BR-2	12,836.00	
	To JSW Cement Limited <i>Being ch.977370 Dt.11.6.19 issued to JSW Cement returned.</i>	Bank Receipt	BR-3	1,18,800.00	
15-Jun-19	By Sri Sai Rohith Marketing Company <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-1		1,50,000.00
	By Reflections Electricals Pvt Ltd. <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-2		1,50,000.00
	By Shubham Enterprises <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-3		2,00,000.00
	By Sri Ambe Electricals <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-4		2,00,000.00
	By Ganji Venkanna & Sons <i>Being payment made against Inv. no.698,391 &amp; 378</i>	Bank Payment	BP-5		84,946.00
	Carried Over			2,56,14,028.00	2,66,32,081.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,14,028.00	2,66,32,081.64
15-Jun-19	By P Satish Kumar Eng Works <i>Being amount transfer towards part payment against their bill.no.118</i>	Bank Payment	BP-6		40,000.00
	By NAVEEN METAL UDYOG <i>Being amount transfer towards full &amp; final payment against their bill. no.30 &amp; 47</i>	Bank Payment	BP-7		31,907.00
	By Office Maintenance <i>Being online transfer to Durga prasad twds Drinking water 41 cans against B.No.304 Dt.5.6.19.</i>	Bank Payment	BP-8		1,230.00
	By United Security Services <i>Being Online transfer to United Security Services twds Security services for the month of May 19 vide Inv.no.USS/29/19 Dt.31.5.19.</i>	Bank Payment	BP-9		29,383.00
	By Shreyas Services <i>Being Online Transfer to Shreya Services twds Housekeeping charges for the month of May 19 vide Inv.no.2019/02 Dt.31.5.19.</i>	Bank Payment	BP-10		26,339.00
	By K Sunil Happy Card A/c <i>Being Online transfer to K.Sunil Happy Card twds purchase of D -Link against Inv.3857 Dt.8.6.19.</i>	Bank Payment	BP-11		350.00
	By G.Murali Mohan Happay Card <i>Being amt transfer to MHPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-12		3,800.00
	By G.Murali Mohan Happay Card <i>Being amt transfer to MHPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-13		3,800.00
	By P Raghu Happay Card <i>Being amt transfer to MPPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-14		1,250.00
	By G.Murali Mohan Happay Card <i>Being amt transfer to MHPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-15		4,619.00
	By D.Shiva Shankar-Happay Card <i>Being amt transfer to MPPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-16		6,174.00
	Carried Over			2,56,14,028.00	2,67,80,933.64



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,14,028.00	2,67,80,933.64
15-Jun-19	By P Raghu Happay Card <i>Being amt transfer to MPPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-17		8,476.00
	By P Raghu Happay Card <i>Being amt transfer to MPPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-18		2,450.00
	By P Raghu Happay Card <i>Being amt transfer to MPPL (axis) twds reimbursement of happy card exp.</i>	Bank Payment	BP-19		829.00
	By (as per details) Labour Charges-Urd 7,350.00 Dr TDS Payable 74.00 Cr <i>Being MS Railing fabrication work 245 sft @ 30 at Silver oak Villas site.</i>	Bank Payment	BP-20		7,276.00
	By Sri Balaji Enterprises <i>Being part payment made to Sri Balaji Enterprises.</i>	Bank Payment	BP-21		1,50,000.00
	By Glazing Concept India Pvt LTd <i>Being Full &amp; Final payment made against B.no.02/GCIPL/2019-20 Dt. 15.4.19.</i>	Bank Payment	BP-22		56,707.00
17-Jun-19	By Noor Impex Pvt Ltd <i>Being cheque issued to Noor impex pvt ltd towards purchase of door frams on 50% advance payment bal after material received against Po no:59141, ch no:977371</i>	Bank Payment	BP-1		97,216.00
	To Vista Homes <i>Being Ch.no.251856 Dt.17.6.19 received from Vista Homes.</i>	Bank Receipt	BR-1	11,78,007.00	
	To Silver Oak Villas LLP <i>Being Ch.no.4221770 Dt.17.6.19 received from Silver Oak Villas LLP.</i>	Bank Receipt	BR-2	4,27,564.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being Ch.no.000414 Dt.17.6.19 received from Modi properties Pvt. Ltd-Mayflower Platinum -Rera A/c.</i>	Bank Receipt	BR-3	2,99,504.00	
	To Modi Farm House Hyderabad LLP <i>Being Ch.no.034652 Dt.17.6.19 received from Modi Farm Hyderabad LLP.</i>	Bank Receipt	BR-4	45,632.00	
	Carried Over			2,75,64,735.00	2,71,03,887.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,64,735.00	2,71,03,887.64
17-Jun-19	To Silver Oak Villas LLP Loan Account <i>Being Ch.421792 Dt.17.6.19 received from Silver Oak Villas LLP.</i>	Bank Receipt	BR-5	17,00,000.00	
	By Dilpreet Tubes Pvt. Ltd. <i>Being Ch.977392 Dt.17.6.19 RTGS made on Dilpreet Tubes Pvt. Ltd twds advance payment for purchase of Steel 40.08 M.Tons against B.No.BR/63 Dt.12.6.19 BR /64 Dt.14.6.19.</i>	Bank Payment	BP-2		16,97,133.00
	To Modi Realty Mallapur LLP <i>Being amount received from Mallapur LLP</i>	Bank Receipt	BR-6	23,488.00	
	To J Selva Kumar-Happay Card <i>Being amount received from logistics on your behalf</i>	Bank Receipt	BR-7	4,410.00	
	To Villa Orchids LLP <i>Being amount received from VOCLLP</i>	Bank Receipt	BR-8	10,40,000.00	
	To Sharada Naraboina <i>Being amount received from VOCLLP</i>	Bank Receipt	BR-9	12,809.00	
	To Nilgiri Estates <i>Being Ch.347409 Dt.17.6.19 received online from Nilgiri Estates.</i>	Bank Receipt	BR-10	2,01,196.00	
	To Nilgiri Estates <i>Being Ch.347428 Dt.17.6.19 received online from Nilgiri Estates.</i>	Bank Receipt	BR-11	5,27,672.00	
	To Kadakia & Modi Housing <i>Being Ch.348117 Dt.17.6.19 online received from Kadakia &amp; Modi Housing.</i>	Bank Receipt	BR-12	53,628.00	
	By Sree Balaji Granites <i>Being Ch.No.977397 Dt.17.6.19 issued to Sree Balaji Granites twds Advance Payment against P.O. 59259 Dt.14.6.19.</i>	Bank Payment	BP-3		70,800.00
18-Jun-19	By Premier Engineering Corporation <i>Being chq.no.977380 Dt.18.6.19 issued twds part payment to Premier Engineering Corp.</i>	Bank Payment	BP-1		5,00,000.00
	By Ganesh Tube Traders <i>Being amt transfer twds part payment to Ganesh Tube traders. against ch no:977376</i>	Bank Payment	BP-2		3,00,000.00
	Carried Over			3,11,27,938.00	2,96,71,820.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,27,938.00	2,96,71,820.64
18-Jun-19	By <b>Sri Balaji Enterprises</b> <i>Being amt transfer twds part payment to Ganesh Sri Balaji Entp. against ch no:977377</i>	Bank Payment	BP-3		3,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amt transfer twds part payment to Shubham Enterprises against ch no:977378</i>	Bank Payment	BP-4		2,00,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Being amt transfer twds part payment to Shubham Enterprises against ch no:977379</i>	Bank Payment	BP-5		1,50,000.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being cheque issued to Sri Raja Rajeshwara Traders towards part payment against their bills</i>	Bank Payment	BP-6		1,00,000.00
	By <b>Harshvardhan Agencies</b> <i>Being cheque issued to full &amp; final payment against their bills</i>	Bank Payment	BP-7		1,04,437.00
	By <b>Sree Panduranga Timber Traders</b> <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP-8		1,00,000.00
	By <b>Noor Impex Pvt Ltd</b> <i>Being cheque issued to Noor Impex Pvt Ltds towards part payment against their bills</i>	Bank Payment	BP-9		1,50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being cheque issued to reflections electrical against ch no:977386</i>	Bank Payment	BP-10		1,50,000.00
	By <b>Shah Traders</b> <i>Being cheque issued to Shah Traders towards part payment against their bills</i>	Bank Payment	BP-11		1,50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being Ch.no.977390 Dt.18.6.19 issued twds part payment to Sri Ambe Electricals.</i>	Bank Payment	BP-12		1,00,000.00
	By <b>Praful Sanitary</b> <i>Being chque issued to praful sanitary against ch no:977389</i>	Bank Payment	BP-13		1,00,000.00
	By <b>Mr.Md.Mahaboob</b> <i>Being amount transfer towards part payment against their bill.no.</i>	Bank Payment	BP-14		2,00,000.00
To	<b>GV Research Center Pvt Ltd</b> <i>Being Ch.847984 Dt.17.6.19 received from GV Reasearch Centers Pvt. Ltd.</i>	Bank Receipt	BR-1	22,876.00	
	Carried Over			3,11,50,814.00	3,14,76,257.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,50,814.00	3,14,76,257.64
18-Jun-19	To Kadakia & Modi Housing <i>Being Ch.719693 Dt.17.6.19 received from Kadakia &amp; Modi Housing.</i>	Bank Receipt	BR-2	1,03,150.00	
19-Jun-19	By A. Ramulu- Aluminium Fabrication <i>Being cheque issued to A ramulu towards balance payment for PO 52289 against ch no:977373</i>	Bank Payment	BP-1		3,00,000.00
	To Bloomdale Owners Association <i>Being Ch.no.001284 Dt.17.06.19 received from Bloomdale Owners Association.</i>	Bank Receipt	BR-1	10,417.00	
	By (as per details) GST Payable 31,194.00 Dr GST Payable 91,119.00 Dr <i>Being cheque issued to YES bank ltd towards GST payment for the month of May-19 against ch no:977393</i>	Bank Payment	BP-2		1,22,313.00
	To Modi Realty Miryalguda LLP <i>Being Ch.no.1610920 Dt.19.6.19 online received from Modi Realty Miryalguda LLP .</i>	Bank Receipt	BR-2	2,99,890.00	
20-Jun-19	To Serene Constructions LLP <i>Being Ch.no.223687 Dt.17.06.19 received from Serene Constructions LLP.</i>	Bank Receipt	BR-1	2,80,294.00	
	To SLLP Common Expenses <i>Being Ch.no.436137 Dt.19.6.19 received from Summit sales common expenses.</i>	Bank Receipt	BR-2	25,165.00	
	To Summit Sales Logistics A/c <i>Being Ch.no.907298 Dt.19.6.19 received from Summit Sales LLP Logistics.</i>	Bank Receipt	BR-3	2,18,128.00	
21-Jun-19	To Labour Charges-Urd <i>Being Neft made on T.Kurmaiah Dt. 23.5.19 now reversed.</i>	Bank Receipt	BR-1	4,751.00	
	To Indian Carpet House <i>Being Ch.977366 Dt.8.6.19 issued to Indian Carpet House now reversed.</i>	Bank Receipt	BR-2	7,080.00	
	To Saya Surendar Gunny Merchant <i>Being Ch.977367 Dt.13.6.19 issued to Saya Surender Gunny Merchant now reversed.</i>	Bank Receipt	BR-3	8,085.00	
	Carried Over			3,21,07,774.00	3,18,98,570.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,07,774.00	3,18,98,570.64
22-Jun-19	By <b>Paramount Estates-Deposit</b> <i>Being Online Transfer Dt.22.6.19 to Paramount Estates twds Refund of Deposit amount.</i>	Bank Payment	BP-1		50,000.00
	By <b>B &amp; C Estates-Deposits</b> <i>Being Online transfer Dt.22.6.19 to B &amp; C Estates twds Deposit refund.</i>	Bank Payment	BP-2		1,00,000.00
	By <b>Labour Charges-Urd</b> <i>Being online transfer to T. Kurmanna twds Loading &amp; Unloading of material on Dt.22.5.19 &amp; 23.5.19 &amp; Shifting of Material from SSLP store to SOV for stock loading on Dt.21.5.19.</i>	Bank Payment	BP-3		4,400.00
	By <b>Labour Charges-Urd</b> <i>Being Online transfer to T. Kurmanna twds premissis cleaning at SSLP stores on Dt.16.6.2019 Sunday.</i>	Bank Payment	BP-4		1,100.00
	By <b>Labour Charges-Urd</b> <i>Being online transfer to G.Mannem twds Loading of Railing and Gates of AGH Site from SOV site Railing 77 nos M.S.gates 28 nos. small gates 17nos.</i>	Bank Payment	BP-5		4,751.00
24-Jun-19	By <b>Maha Lakshmi Traders</b> <i>Being Ch.No.977374 Dt.24.6.19 issued to Maha Laxmi Traders twds Advance Payment against P. O.59337 Dt.18.6.19.</i>	Bank Payment	BP-1		42,338.00
	By <b>Indian Carpet House</b> <i>Being Ch.No.977394 Dt.24.6.19 issued to Indian Carpet House twds Advance Payment against P. O.59035 Dt.07.06.19.</i>	Bank Payment	BP-2		7,080.00
	By <b>Saya Surendar Gunny Merchant</b> <i>Being Ch.No.977395 Dt.24.6.19 issued to Saya Surendar Gunny Merchant twds Advance Payment against P.O.59040 Dt.07.06.19.</i>	Bank Payment	BP-3		8,085.00
	By <b>Shweta Computers</b> <i>Being Ch.No.977396 Dt.24.6.19 issued to Shweta Computers twds Advance Payment against P.O. 59379 Dt.18.6.19.</i>	Bank Payment	BP-4		44,000.00
	Carried Over			3,21,07,774.00	3,21,60,324.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,07,774.00	3,21,60,324.64
24-Jun-19	By NCL ALLTEK & SECCOLOR LTD <i>Being Ch.977399 Dt. 24.6.19 Rtgs made on Ncl Alltek &amp; Seccolor Ltd twds Advance payment against P. O.59436 Dt.20.6.19.</i>	Bank Payment	BP-5		77,499.00
	By (as per details) Misc Expenses-Exempted 2,625.00 Dr Misc Expenses-Exempted 100.00 Dr <i>Being Online transfer twds Fee for professional services for filing of form 11 for FY 18-19 to A S Agarwal Co.</i>	Bank Payment	BP-6		2,725.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being Online transfer Dt.24.06.19 to Dilpreet Tubes Pvt. Ltd. twds purchase of MS Bars 11.94 MT. against B.No.69 Dt.17.6.19.</i>	Bank Payment	BP-7		5,49,866.00
	To Silver Oak Villas LLP <i>Being online payment received from Silver Oak Villas on Dt.24.06.19.</i>	Bank Receipt	BR-1	51,259.00	
	To Kadakia & Modi Housing <i>Being online payment received from Kadakia &amp; Modi Housing on dt.24.6.19</i>	Bank Receipt	BR-2	1,94,130.00	
25-Jun-19	To Villa Orchids LLP <i>Being online payment received from Villa Orchids on Dt.25.6.19.</i>	Bank Receipt	BR-1	1,14,275.00	
	To Serene Constructions LLP <i>Being online payment received from Serene constructions LLP on Dt. 25.6.19.</i>	Bank Receipt	BR-2	19,192.00	
	To Paramount Estates <i>Being online payment received from Paramount Estates on Dt.24.6.19.</i>	Bank Receipt	BR-3	1,26,683.00	
27-Jun-19	By JSW Cement Limited <i>Being Ch.no.977400 Dt.28.06.2019 Rtgs made on JSW Cement Ltd twds advance payment against P. O.59583/13674 Dt.26.06.19.</i>	Bank Payment	BP-1		1,18,800.00
	By Patel Enterprises <i>Being Ch.no.977401 Dt.01.07.2019 issued to Patel Enterprises twds purchase of Cement PPC against P.O.59430/13649 Dt.20.6.19.</i>	Bank Payment	BP-2		1,35,000.00
	Carried Over			3,26,13,313.00	3,30,44,214.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,13,313.00	3,30,44,214.64
27-Jun-19	By <b>Patel Enterprises</b> <i>Being Ch.no.977402 Dt.01.07.2019 issued to Patel Enterprises twds purchase of Cement PPT bags 50nos against P.O.59422/13648 Dt.20.6.19.</i>	Bank Payment	BP-3		1,35,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.no.977403 Dt.01.07.2019 issued to Patel Enterprises twds purchase of Cement PPC bags 500nos against P.O.59426/13647 Dt.20.6.19.</i>	Bank Payment	BP-4		1,35,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.no.977404 Dt.01.07.2019 issued to Patel Enterprises twds purchase of Cement PPC bags 500nos against P.O.59428/13646 Dt.20.6.19.</i>	Bank Payment	BP-5		1,40,000.00
	By Sri Sai Rohith Marketing Company <i>Being Ch.no.977406 Dt.01.07.19 advance payment made to Sri Sai Rohith Marketing Company against P.O.59557/13664 Dt.25.6.19.</i>	Bank Payment	BP-6		6,08,031.00
	By <b>M.Sudharshan</b> <i>Being Ch.no.977407 Dt.01.07.2019 issued to M.Sudarshan twds 50% Advance payment against P.O. 59560/13665 Dt.25.06.19.</i>	Bank Payment	BP-7		2,64,662.00
	By <b>Mr.Md.Mahaboob</b> <i>Being Ch.no.977408 dt.01.07.19 issued Md.Mahaboob twds 50% advance payment against P.O. 59565/13666 Dt.25.06.19.</i>	Bank Payment	BP-8		62,762.00
	By <b>Mr.Md.Mahaboob</b> <i>Being Ch.no.977409 dt.01.07.19 issued Md.Mahaboob twds 50% advance payment against P.O. 59570/13668 Dt.25.06.19.</i>	Bank Payment	BP-9		1,15,268.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being Ch.no.977410 Dt.01.07.19 issued to Sri Laxmi Ganesh Steels &amp; Hardware twds purchase of Hardware material against P.O. 59576/13597 Dt.26.06.19.</i>	Bank Payment	BP-10		12,390.00
	Carried Over			3,26,13,313.00	3,45,17,327.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,13,313.00	3,45,17,327.64
28-Jun-19	By P Satish Kumar Eng Works <i>Being Ch.no.980351 Dt.01.07.19 issued to P.Satish Kumar twds 50 % advance payment for purchase of MS Gate against P.O.59625 /13669 Dt.27.6.19.</i>	Bank Payment	BP-1		59,191.00
	By P Satish Kumar Eng Works <i>Being Ch.no.980352 Dt.01.07.19 issued to P.Satish Kumar twds 50 % advance payment for purchase of MS Grills against P.O.59628 /13670 Dt.27.6.19.</i>	Bank Payment	BP-2		30,064.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being Online transfer to Dilpreet Tubes Pvt. Ltd. twds purchase of 12.170M/T against B.no.75 Dt.24.6.19.</i>	Bank Payment	BP-3		5,57,388.00
29-Jun-19	By Industrial Equipment Centre <i>Being Ch.no.980356 Dt.01.07.2019 issued to Industrial Equipment centre twds advance payment against P.O.59664/13673 Dt.28.6.19.</i>	Payment	35		4,602.00
	By Summit Sales Logistics A/c <i>Being Online transfer to Summit sales Logistics twds Car Hire Charges for the month of July 2019.</i>	Bank Payment	BP-1		80,034.00
	By P Satish Kumar Eng Works <i>Being amt tfr on Behalf of P.Satish kumar for GST return filing charges from Jan 19 to Mar 19.</i>	Bank Payment	BP-2		4,500.00
	By Adilabad Timber Mart <i>Being Chq.no.980357 Dt.01.07.19 issued to Adilabad Timber Mart twds Advance payment for purchase of Salwood against P.O. 59619 Dt.26.06.19.</i>	Bank Payment	BP-3		88,265.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being Online Transfer to Dilpreet Tubes Pvt. Ltd. twds purchase of 32.01 0M/T against B.no.76 Dt.24.6.19.</i>	Bank Payment	BP-4		14,66,058.00
	To Soham Modi <i>Being amount recd from Soham Modi a/c on Dt.01.07.19.</i>	Bank Receipt	BR-1	10,00,000.00	
30-Jun-19	By Interest On OD <i>Being Interest Debited for the month of June 2019.</i>	Bank Payment	BP-1		1,341.56
	Carried Over			3,36,13,313.00	3,68,08,771.20



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,13,313.00	3,68,08,771.20
1-Jul-19	To <b>A.Basha</b> <i>Being Ch.227747 Dt.01.07.19 received from Nilgiri Estates.</i>	Bank Receipt	BR-1	30,819.00	
	To <b>Ramakrishna Chintala</b> <i>Being Ch.227748 Dt.01.07.19 received from Nilgiri Estates.</i>	Bank Receipt	BR-2	13,095.00	
	To <b>Villa Orchids Owners Association</b> <i>Being Ch.no.531436 Dt.29.06.19 recd from Villa Orchids Owners Association .</i>	Bank Receipt	BR-3	4,007.00	
	To <b>Villa Orchids LLP-Deposit</b> <i>Being Ch.No.01.07.2019 Dt.01.07. 19 received twds Deposit from Villa Orchids LLP.</i>	Bank Receipt	BR-4	2,50,000.00	
	To <b>Kadakia &amp; Modi Housing</b> <i>Being Online transfer vide Ref.no. 212691 Dt.01.07.19 recd frm Kadakia &amp; Modi Housing .</i>	Bank Receipt	BR-5	2,77,235.00	
	To <b>Bohini Basappa</b> <i>Being Online transfer Vide Ref.no. 245314 Dt.01.07.19 recd from Silver Oak Villas LLP.</i>	Bank Receipt	BR-6	12,810.00	
	To <b>Silver Oak Villas LLP</b> <i>Being online transfer vide ref.no. 682595 Dt.01.07.19 from Silver oak Villas LLP.</i>	Bank Receipt	BR-7	15,474.00	
	To <b>Silver Oak Villas LLP</b> <i>Being online transfer vide ref.no. 246182 Dt.01.07.19 from Silver oak Villas LLP.</i>	Bank Receipt	BR-8	28,059.00	
	To <b>Silver Oak Villas LLP</b> <i>Being online transfer vide ref.no. 246185 Dt.01.07.19 from Silver oak Villas LLP.</i>	Bank Receipt	BR-9	26,311.00	
	To <b>Silver Oak Villas LLP</b> <i>Being online transfer vide ref.no. 246188 Dt.01.07.19 from Silver oak Villas LLP.</i>	Bank Receipt	BR-10	51,321.00	
	To <b>Paramount Estates</b> <i>Being online transfer vide ref.no. 248360 Dt.01.07.19 from Paramount Estates.</i>	Bank Receipt	BR-11	1,15,352.00	
	To <b>Silver Oak Villas LLP</b> <i>Being online transfer vide ref.no. 251837 Dt.01.07.19 from Silver Oak Villas.</i>	Bank Receipt	BR-12	1,19,988.00	
	Carried Over			3,45,57,784.00	3,68,08,771.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,57,784.00	3,68,08,771.20
1-Jul-19	To <b>Villa Orchids LLP</b> <i>Being online transfer vide ref.no. 682595 Dt.01.07.19 from Villa Orchids</i>	Bank Receipt	BR-13	7,68,589.00	
	To <b>G.Narendra Babu Yadav</b> <i>Being online transfer vide ref.no. 683442 Dt.01.07.19 from Villa Orchids</i>	Bank Receipt	BR-14	26,681.00	
	To <b>B &amp; C Estates</b> <i>Being online transfer vide ref.no. 744252 Dt.01.07.19 from B &amp; C Estates.</i>	Bank Receipt	BR-15	1,79,807.00	
2-Jul-19	By <b>Summit Sales Logistics A/c</b> <i>Being Online transfer Dt.02.07.19 to SSLP Logistics twds Admin charges (Praveen Audit) for the month of June'19.</i>	Bank Payment	BP-1		3,540.00
	By <b>Soham Modi</b> <i>Being Online transfer Dt.02.07.19 twds amount refunded to Soham Modi .</i>	Bank Payment	BP-2		10,00,000.00
	By <b>Summit Sales Logistics A/c</b> <i>Being Online transfer Dt.02.07.19 to SSLP Logistics twds Car Hire charges for the month of July'19.</i>	Bank Payment	BP-3		80,034.00
	By <b>Preethi and Co.</b> <i>Being Online Transfer Dt.02.07.19 to Preeti &amp; Co. twds Gst Return Filing of Contractors upto Mar'19 of behalf of P.Satish kumar(Modi Contractor) against B.No.27 Dt.01.04.19.</i>	Bank Payment	BP-4		4,500.00
	By <b>Paramount Builders</b> <i>Being Online Transfer Dt.02.07.19 to Paramount Builders towards refund of loan amount.</i>	Bank Payment	BP-5		2,50,000.00
	By <b>Paramount Estates-Deposit</b> <i>Being amount transfer towards refund of deposit</i>	Bank Payment	BP-6		50,000.00
	By <b>(as per details)</b> TDS Payable 5,787.00 Dr SSLLP Common Expenses 4,899.00 Dr Interest on Tds 89.00 Dr <i>Being amount transfer towards tds payment for the month of June -2019</i>	Bank Payment	BP-7		10,775.00
	Carried Over			3,55,32,861.00	3,82,07,620.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,32,861.00	3,82,07,620.20
2-Jul-19	To Silver Oka Villas LLP-Deposit <i>Being Ch.no.089576 Dt.02.07.19 recd from Silver Oak Villas.</i>	Bank Receipt	BR-1	2,50,000.00	
	To Modi Realty Mallapur LLP - Deposit <i>Being Online Transfer from Modi Realty Mallapur LLP.</i>	Bank Receipt	BR-2	1,00,000.00	
3-Jul-19	To Greenwood Estates <i>Being Ch.744564 Dt.01.07.19 received from Greenwood Estates.</i>	Bank Receipt	BR-1	34,605.00	
	By M.Shiva Shanker <i>Being Salary paid to Mr.M.Shiv Shanker for the month of June 2019.</i>	Bank Payment	BP-1		15,427.00
	To Modi Realty Miryalguda LLP <i>Being amt recd from Modi Realty Miryalguda LLP.</i>	Bank Receipt	BR-2	3,07,641.00	
4-Jul-19	To Preethi and Co. <i>Being amount returned.</i>	Bank Receipt	BR-1	4,500.00	
	To Modi Builders & Realtors Pvt Ltd <i>Being Online transfer received from Modi Builders &amp; Realty Pvt ltd on Dt.04.07.19.</i>	Bank Receipt	BR-2	10,03,923.00	
5-Jul-19	To Serene Constructions LLP <i>Being Ch.no.146068 Dt.04.07.19 received from Serene Constructions LLP.</i>	Bank Receipt	BR-1	1,46,068.00	
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being Online transfer received from Modi Infrastructures Pvt ltd on Dt. 05.07.19.</i>	Bank Receipt	BR-2	15,06,718.00	
	To Vista Homes-Deposit <i>Being Online transfer received from Vista Homes on Dt.05.07.19.</i>	Bank Receipt	BR-3	2,50,000.00	
	To Vista Homes <i>Being Online transfer received from Vista Homes on Dt.05.07.19.</i>	Bank Receipt	BR-4	4,25,281.00	
	To Summit Sales Logistics A/c <i>Being amt returned from Summit Sales Logistics.</i>	Bank Receipt	BR-5	80,034.00	
	By Saya Surendar Gunny Merchant <i>Being Ch.no.980385 Dt.5.7.19 issued twds advance payment to Saya Surender Gunny Merchant against P.O.59652 Dt.28.6.19.</i>	Bank Payment	BP-1		5,775.00
	Carried Over			3,96,41,631.00	3,82,28,822.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,41,631.00	3,82,28,822.20
6-Jul-19	By <b>Paramount Builders</b> <i>Being Online transfer to Paramount Builders twds refund of Loan amount.</i>	Bank Payment	BP-1		2,50,000.00
	By <b>Paramount Estates-Deposit</b> <i>Being online transfer to Paramount Estates twds refund of Deposit.</i>	Bank Payment	BP-2		50,000.00
	By <b>Soham Mansion Owners Association</b> <i>Being amount transfer to SMOA towards maintenance charges for the month of June-19</i>	Bank Payment	BP-3		921.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being Ch.no.980373 Dt.6.7.19 issued to Dilpreet Tubes Pvt. Ltd. twds purchase of 23.11MT against B.No.81 Dt.28.6.19.</i>	Bank Payment	BP-4		10,05,289.00
	By <b>Expenses Card - Prabhakar 00978360000660</b> <i>Being Online amount transfer to P. Prabhakar(purchase manager) Yes bank expenses card.</i>	Bank Payment	BP-5		1,00,000.00
	By <b>Cosmo Durables Pvt Ltd</b> <i>Being amount transfer towards full &amp; final payment against their bill. nos.358 &amp; 508</i>	Bank Payment	BP-6		98,380.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount transfer towards full &amp; final payment against their bill. no.249,318, 319 &amp; 345</i>	Bank Payment	BP-7		90,988.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being Online Transfer made to Venkataramana Stationary &amp; Binding works Twds Full &amp; Final Payment against B.No.49,198,199,291,292.</i>	Bank Payment	BP-8		81,135.00
	By <b>Anisha Associates</b> <i>Being online transfer to Anisha Associates against Inv.no.34, 57.</i>	Bank Payment	BP-9		55,593.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Being Online transfer to G. Krishnamurthy &amp; Sons against B. No.95, 100.</i>	Bank Payment	BP-10		35,740.00
	By <b>G.P Buildcon Materials</b> <i>Being Online transfer to G.P Buildcon Materials against B.No. 135.</i>	Bank Payment	BP-11		19,600.00
	By <b>Sathyavarapu Hardwares</b> <i>Being Online transfer to Sathyavarapu Hardware against B. no.206, 213.</i>	Bank Payment	BP-12		18,041.00
	Carried Over			3,96,41,631.00	4,00,34,509.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,41,631.00	4,00,34,509.20
6-Jul-19	By <b>Jinkrupa Agency</b> <i>Being Online transfer to Jinkrupa Agency against B.no. 16520.</i>	Bank Payment	BP-13		16,520.00
	By <b>Aditya Industries</b> <i>Being Online transfer to Aditya Industries against Inv.no.805.</i>	Bank Payment	BP-14		4,425.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being Online transfer to Atlas Security &amp; Safety Inc. against B. no.447</i>	Bank Payment	BP-15		4,183.00
	By <b>Swastik Commercial Corporation</b> <i>Being Online transfer to Swastik Commercial corporation against Inv. no.208 .</i>	Bank Payment	BP-16		3,850.00
	By <b>Shiv Shakti Machine Tools Hardware &amp; Electricals</b> <i>Being Online transfer to Shiv shakti Machine Tools Hardware &amp; Electric against B.No.783</i>	Bank Payment	BP-17		3,239.00
	By <b>M/S Vivid World</b> <i>Being Online transfer to M/s Vivid World against B.No. 1170, 1221 &amp; 1224</i>	Bank Payment	BP-18		2,618.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount transfer to Ganji Venkanna &amp; Sons against Inv.no. 688.</i>	Bank Payment	BP-19		27,488.00
	By <b>Nisha Modi</b> <i>Being Online transfer to Nisha Modi Twds rent for the month of June 19.</i>	Bank Payment	BP-20		12,000.00
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Being Online transfer from Modi Builders &amp; Infrastructures Pvt. Ltd</i>	Bank Receipt	BR-1	14,14,277.00	
	To <b>Modi Realty Mallapur LLP - Deposit</b> <i>Being Online transfer from GMR Mallapur LLP vide Ref.no.715892.</i>	Bank Receipt	BR-2	1,00,000.00	
	To <b>Nilgiri Estates</b> <i>Being Online transfer from Nilgiri Estate vide Ref.no.716848.</i>	Bank Receipt	BR-3	1,39,923.00	
	To <b>SSLLP Common Expenses</b> <i>Being Online transfer from SSLP Common exp vide ref.no.718884.</i>	Bank Receipt	BR-4	9,073.00	
	Carried Over			4,13,04,904.00	4,01,08,832.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,04,904.00	4,01,08,832.20
8-Jul-19	By <b>Adilabad Timber Mart</b> <i>Being Ch.no.980361 Dt.8.7.19 issued to Adilabad Timber Depot twds purchase of Door Frames against P.O.59733 Dt.3.7.19.</i>	Bank Payment	BP-1		68,755.00
	By <b>Premier Engineering Corporation</b> <i>Being cheque issue to premier engineering corporation against their bills cheque no:980362</i>	Bank Payment	BP-2		7,00,000.00
	By <b>Ganesh Tube Traders</b> <i>Being cheque issue to ganesh tube traders against their bills cheque no:980363</i>	Bank Payment	BP-3		6,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being cheque issue to sri balaji enterprises against their bills cheque no:980364</i>	Bank Payment	BP-4		6,00,000.00
	By <b>Shubham Enterprises</b> <i>Being cheque issue to shubham enterprises against their bills cheque no:980365</i>	Bank Payment	BP-5		3,00,000.00
	By <b>Praful Sanitary</b> <i>Being cheque issue to praful sanitary against their bills cheque no:980366</i>	Bank Payment	BP-6		3,00,000.00
	By <b>Sree Balaji Granites</b> <i>Being cheque issue to sree balaji granites their bills cheque no:980367</i>	Bank Payment	BP-7		2,00,000.00
	By <b>Sree Panduranga Timber Traders</b> <i>Being cheque issue to sree panduranga timber traders against their bills cheque no:980368</i>	Bank Payment	BP-8		2,00,000.00
	By <b>Adilabad Timber Mart</b> <i>Being cheque issue to adilabad timber mart against their bills cheque no:980369</i>	Bank Payment	BP-9		1,50,000.00
	By <b>M.Sudharshan</b> <i>Being cheque issue to M. sudharshan against their bills cheque no:980370</i>	Bank Payment	BP-10		1,50,000.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being cheque issue to dilpreet tubes against their bills :980371</i>	Bank Payment	BP-11		1,25,000.00
	By <b>Sri Ambe Electricals</b> <i>Being cheque issue to sri ambe electricals against their bills cheque no:980372</i>	Bank Payment	BP-12		1,00,000.00
	Carried Over			4,13,04,904.00	4,36,02,587.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,04,904.00	4,36,02,587.20
8-Jul-19	By <b>Shah Traders</b> <i>Being cheque issue to shah traders against their bills cheque no:980374</i>	Bank Payment	BP-13		1,00,000.00
	By <b>Janardhan Prasad</b> <i>Being cheque issue to janardhan prasad against their bills cheque no:980375</i>	Bank Payment	BP-14		75,000.00
	By <b>Noor Impex Pvt Ltd</b> <i>Being cheque issue to noor impex pvt Ltd against their bills cheque no:980379</i>	Bank Payment	BP-15		1,00,000.00
	By <b>Rajadhani Tiles Company</b> <i>Being cheque issue to rajadhani tiles company against their bills cheque no:980377</i>	Bank Payment	BP-16		75,000.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being cheque issue to sri raja rajeshwara traders against their bills cheque no:980378</i>	Bank Payment	BP-17		96,000.00
	By <b>Office Maintenance</b> <i>Being online transfer to S.Durga Prasad twds Water charges for the month of June 19.</i>	Bank Payment	BP-18		990.00
	By <b>Saya Surendar Gunny Merchant</b> <i>Being Ch.no.980383 Dt.8.7.19 issued twds advance payment to Saya Surender Gunny Merchant against P.O.59786 Dt.4.7.19</i>	Bank Payment	BP-19		5,775.00
	To <b>Villa Orchids LLP-Deposit</b> <i>Being Online transfer from Villa Orchids LLP vide ref.no.785258.</i>	Bank Receipt	BR-1	2,50,000.00	
	To <b>Villa Orchids LLP</b> <i>Being Online transfer from Villa Orchids LLP vide ref.no.786838.</i>	Bank Receipt	BR-2	2,80,123.00	
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Being Online transfer from Modi Builders &amp; Infrastructures Pvt. Ltd</i>	Bank Receipt	BR-3	11,05,094.00	
9-Jul-19	To <b>Villa Orchids Owners Association</b> <i>Being Ch.no.531448 Dt.08.07.19 received from Villa Orchids Owners Association.</i>	Bank Receipt	BR-1	4,380.00	
	To <b>Paramount Estates</b> <i>Being Ch.no.686524 Dt.08.07.19 received from Paramount Estates.</i>	Bank Receipt	BR-2	1,56,094.00	
	Carried Over			4,31,00,595.00	4,40,55,352.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,00,595.00	4,40,55,352.20
9-Jul-19	To Silver Oka Villas LLP-Deposit <i>Being Ch.no.089585 Dt.05.07.19 received from Silver Oak Villas LLP.</i>	Bank Receipt	BR-3	2,50,000.00	
	To Mayflower Platinum-Deposit <i>Being Ch.no.000526 Dt.08.07.2019 recieved from Modi properties pvt ltd -Mayflower Plat-Rera</i>	Bank Receipt	BR-4	2,50,000.00	
	To Mayflower Platinum-Deposit <i>Being Ch.no.000527 Dt.08.07.2019 recieved from Modi properties pvt ltd -Mayflower Plat-Rera</i>	Bank Receipt	BR-5	2,50,000.00	
10-Jul-19	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520938.</i>	Bank Receipt	BR-1	1,33,652.00	
	By Shweta Computers <i>Being Ch.no.980360 Dt.10.7.19 issued to Shwetha Computers twds purchase of Laptop against P.O. 59764 Dt.3.7.19</i>	Bank Payment	BP-1		22,000.00
	By Patel & Company <i>Being Ch.no.980382 Dt.10.7.19 issued twds Advance payment against P.O.59696 Dt.02.07.19 to Patel &amp; Co. twds purchase of Sanitary.</i>	Bank Payment	BP-2		99,052.00
	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520940.</i>	Bank Receipt	BR-2	2,94,727.00	
	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520934.</i>	Bank Receipt	BR-3	19,872.00	
	To B & C Estates <i>Being Ch.no.323554 Dt.9.7.19 received from B &amp; C Estates.</i>	Bank Receipt	BR-4	41,447.00	
	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520936.</i>	Bank Receipt	BR-5	41,669.00	
	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520942.</i>	Bank Receipt	BR-6	12,241.00	
	To Silver Oak Villas LLP <i>Being online transfer from Silver Oak Villas vide ref.no.520944.</i>	Bank Receipt	BR-7	30,734.00	
	To Kadakia & Modi Housing <i>Being online transfer from Silver Oak Villas vide ref.no.521075.</i>	Bank Receipt	BR-8	18,813.00	
	Carried Over			4,44,43,750.00	4,41,76,404.20



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,43,750.00	4,41,76,404.20
10-Jul-19	To Kadakia & Modi Housing <i>Being online transfer from Silver Oak Villas vide ref.no.521076.</i>	Bank Receipt	BR-9	1,20,290.00	
	To Kadakia & Modi Housing <i>Being online transfer from Silver Oak Villas vide ref.no.521077.</i>	Bank Receipt	BR-10	40,452.00	
	To Modi Realty Miryalguda LLP <i>Being online transfer from Silver Oak Villas vide ref.no.698140</i>	Bank Receipt	BR-11	1,96,746.00	
	To Vista Homes-Deposit <i>Being online transfer from Vista Homes vide ref. no.819070.</i>	Bank Receipt	BR-12	2,50,000.00	
	To Vista Homes <i>Being online transfer from Vista Homes vide ref. no.819100.</i>	Bank Receipt	BR-13	3,36,731.00	
13-Jul-19	By Patel Enterprises <i>Being Ch.no.980384 Dt.13.7.19 issued to Patel Entp. twds purchase of Cement 440nos.</i>	Bank Payment	BP-1		1,18,800.00
	By P Satish Kumar Eng Works <i>Being Ch.no.057291 3.7.19 issued to Preethi &amp; Co. twds Behalf of P. Satish kumar for GST return filing charges for Oct 18 to Dec18. 458853</i>	Bank Payment	BP-2		4,500.00
15-Jul-19	By Patel Enterprises <i>Being cheque issued towards advance payment for purchase of cement vide po.no.59844 dated:05-07-19</i>	Bank Payment	BP-1		1,18,800.00
	By Patel Enterprises <i>Being cheque issued towards advance payment for purchase of cement bags vide po.no.59841 dated 05-07-19</i>	Bank Payment	BP-2		1,40,400.00
	By KGM & Co <i>Being cheque issue to KGM CO towards professional fees for the filling TDS returns F.Y.. 2018 -19 Q3 (26Q) &amp; q4 (24Q &amp; 26Q) against bill no:2019/2020/147 dt:3-7-19 and cheque no:980386</i>	Bank Payment	BP-3		2,655.00
	By Expenses Card - Prabhakar 00978360000660 <i>ch.no;- 057292 being cheque issued to SLLP Logistics towards prabhakar expense card reimbursement.</i>	Payment	36		1,00,000.00
	Carried Over			4,53,87,969.00	4,46,61,559.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,87,969.00	4,46,61,559.20
15-Jul-19	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being Online transfer recd from Modi Builders &amp; Infrastructures Pvt. Ltd.</i>	Bank Receipt	BR-1	2,42,690.00	
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being Online transfer recd from Modi Builders &amp; Infrastructures Pvt. Ltd.</i>	Bank Receipt	BR-2	1,45,877.00	
	To Modi Builders & Realtors Pvt Ltd <i>Being amnt debited to modi builders &amp; realtors twds sale of steel against bill no;6690 dt:1-7-19 po no:865 dt:1-7-19.</i>	Bank Receipt	BR-3	1,19,470.00	
	To Kadakia & Modi Housing <i>Being Ch.no.878204 Dt.15.07.19 recd from Kadakia Modi Housing.</i>	Bank Receipt	BR-4	1,65,188.00	
	To Paramount Estates <i>Being Ch.no.882779 Dt.15.7.19 recd from Paramount Estates.</i>	Bank Receipt	BR-5	2,43,903.00	
	To Modi Realty Mallapur LLP - Deposit <i>Being Ch.no.887897 Dt.15.7.19 recd from GMR Mallapur.</i>	Bank Receipt	BR-6	1,00,000.00	
	To Serene Constructions LLP <i>Being Ch.no.889231 Dt.15.07.19 recd from Serene Constructions.</i>	Bank Receipt	BR-7	58,844.00	
	To Serene Constructions LLP <i>Being Ch.no.889234 Dt.15.07.19 recd from Serene Constructions.</i>	Bank Receipt	BR-8	6,502.00	
	To Serene Constructions LLP <i>Being Ch.no.889237 Dt.15.7.19 recd frm Serene Constructions.</i>	Bank Receipt	BR-9	14,726.00	
	To Modi Realty Genome Valley LLP <i>Being online transfer recd from Modi Reality Genome Valley LLP.</i>	Bank Receipt	BR-10	23,363.00	
	To GV Research Center Pvt Ltd <i>Being Online transfer recd from GV Reasearch Centers.</i>	Bank Receipt	BR-11	11,223.00	
16-Jul-19	To <b>(as per details)</b> <b>Ramakrishna Chintala</b> 5,489.00 Cr <b>Praveen Babu Mylaram</b> 12,840.00 Cr <i>Being Ch.no.430959 Dt.15.07.19 recd from Nilgiri Estates.</i>	Bank Receipt	BR-1	18,329.00	
	To <b>A.Basha</b> <i>Being Ch.no.430960 Dt.15.07.19 recd from Nilgiri Estates.</i>	Bank Receipt	BR-2	5,096.00	
	Carried Over			4,65,43,180.00	4,46,61,559.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,43,180.00	4,46,61,559.20
16-Jul-19	By Electricity Charges-Exempted <i>Being Ch.no.980387 Dt.16.07.19 issued to TSSPDCL twds Electricity charges for SSLP Stores(Villa no. 45A to J) for the period from Dt.12.07.19 to 26.07.19.</i>	Bank Payment	BP-1		1,887.00
	By Paramount Estates-Deposit <i>Being online transfer to Paramount Estates twds refund of Deposit.</i>	Bank Payment	BP-2		50,000.00
	To <b>B &amp; C Estates</b> <i>Being Online transfer from B &amp; C Estate vide ref.no.11232.</i>	Bank Receipt	BR-3	18,918.00	
	By Silver Oak Villas LLP Loan Account <i>Being Ch.no.980389 Dt.16.7.19 issued to Silver Oak Villas twds refund of Loan.</i>	Bank Payment	BP-3		17,00,000.00
	By Industrial Equipment Centre <i>Being Ch.no.980390 Dt.16.7.19 issued to Industrial Equipment Centre twds advance payment against P.O.59969 Dt.11.7.19</i>	Bank Payment	BP-4		9,204.00
	By Marutiengineering & Fabrication Works <i>Being Ch.no.980391 Dt.22.7.19 issued to Maruti Eng. &amp; Fabrication Works twds advance payment against P.O.60013 Dt.13.7.19.</i>	Bank Payment	BP-5		26,538.00
	By Shweta Computers <i>Being Ch.no.057296 Dt.16.7.19 issued to Shweta Computers twds advance payment for purchase of Laptop against P.O. no.60003 Dt.13.07.19.</i>	Bank Payment	BP-6		22,000.00
	By Sri Sai Rohith Marketing Company <i>Being Ch.no.980392 Dt.16.7.19 issued to Sri Sai Rohit Marketing Co. twds advance payment against P.O.60015 Dt.13.7.19.</i>	Bank Payment	BP-7		4,44,800.00
17-Jul-19	To <b>Nilgiri Estates</b> <i>Being Online transfer from Nilgiri Estate vide ref.no.213431.</i>	Bank Receipt	BR-1	6,08,402.00	
18-Jul-19	By Modi Properties & Investments Pvt.Ltd <i>Being Ch.no.980393 Dt.18.7.19 issued to Modi Properties Pvt. Ltd</i>	Bank Payment	BP-1		10,00,000.00
	Carried Over			4,71,70,500.00	4,79,15,988.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,70,500.00	4,79,15,988.20
18-Jul-19	By Modi Properties & Investments Pvt Ltd <i>Being Ch.no.980394 Dt. 18.7.19 issued to Modi Properties Pvt. Ltd</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Being Ch.no.980398 Dt. 18.7.19 issued to Modi Properties Pvt. Ltd</i>	Bank Payment	BP-3		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Being Ch.no.980400 Dt. 18.7.19 issued to Modi Properties Pvt. Ltd</i>	Bank Payment	BP-4		10,00,000.00
	By Modi Consultancy Services <i>Being Ch.no.057295 Dt. 18.7.19 issued to Modi Consultancy Services.</i>	Bank Payment	BP-5		5,00,000.00
19-Jul-19	By <b>Patel Enterprises</b> <i>Being Ch.no.980388 Dt. 19.7.19 issued to Patel Entp. twds purchase of 440nos of PPC Cement bags.</i>	Bank Payment	BP-1		1,14,400.00
	To <b>Silver Oak Villas LLP</b> <i>Being Ch.no.920181 Dt. 15.7.19 recd from Silver Oak Villas.</i>	Bank Receipt	BR-1	13,27,837.00	
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being cheque issued to Dilpreet tubes Pvt ltd towards purchase of MS Bars against bill no:99, bill dt:17/7/19 &amp; ch no:057297</i>	Bank Payment	BP-2		8,79,426.00
20-Jul-19	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from modi properties p ltd</i>	Bank Receipt	BR-1	10,00,000.00	
	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from modi Housing p LTD</i>	Bank Receipt	BR-2	10,00,000.00	
22-Jul-19	By <b>Ganesh Tube Traders</b> <i>Being Ch.no.057299 Dt.22.07.19 issued to Ganesh Tube Traders Aganist vide bill no. Partpayment 99 Dt.31.05.2019. Full payment bills . 98/94/96/100/130/125/148 /150/152/176/174/153/146/172/171 /195/188/189</i>	Bank Payment	BP-1		12,00,000.00
	By Premier Engineering Corporation <i>Being Ch.No.057300 Dt.22.7.19 issued to Premier Engineering corp. against Partpayment bill no. 0245 Dt.20.05.2019 Full payment bill no. 348/246/395/394/393/431/454/453 /492/493/514/515.</i>	Bank Payment	BP-2		10,00,000.00
	Carried Over			5,04,98,337.00	5,46,09,814.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,98,337.00	5,46,09,814.20
22-Jul-19	By <b>Praful Sanitary</b> <i>Issued to Praful sanitary vide bill no. 172/243/258/272/270/297/292/293/313/314/&amp; 321 part payment inst no. 057302 Dt. 22.07.2019</i>	Bank Payment	BP-3		7,00,000.00
	By <b>(as per details)</b> <b>Sri Balaji Enterprises</b> 4,44,425.00 Dr <b>Sri Balaji Enterprises</b> 1,55,575.00 Dr <i>Being Ch.no.057303 Dt.22.07.19 issued to Sri Balaji Entp. against B.No.36 &amp; 46(Part Payment)</i>	Payment	37		6,00,000.00
	By <b>Shubham Enterprises</b> <i>Being Ch.no.057304 Dt.22.7.19 issued to Shubham Entp. against B.no.Part payment . Bill no. 887 Full payment bills.916/915/982/1047/1155/1170/1154/1067/1262/1261/1263/1341/1342/1334</i>	Payment	38		4,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Being Ch.no.057305 Dt.22.07.19 issued to Sri Ambe Electricals. Vide Bills No. Part payment bill no. 342 Dt.18.06.2019 Full payment bill no.417 Dt.03.07.2019 Bno.0396 Dt.01.07.2019 B.no.397 Dt.01.07.2019 B.no.416 Dt.03.07.2019 B.no.435 Dt.8.07.2019</i>	Payment	39		2,00,000.00
	By <b>Sree Balaji Granites</b> <i>Being Ch.no.057306 Dt.22.07.19 issued to Sree Balaji Granites against B.no. Part payment.96/ Full payment bills.95/133/127/128</i>	Bank Payment	BP-4		3,84,382.00
	By <b>Nitco Limited</b> <i>Being Ch.no.057307 Dt.22.7.19 issued to Nitco Ltd against Partpayment bill no.4907246356 Full payment bill no.4907246360/8109794520/4907244982</i>	Payment	40		3,29,507.00
	By <b>Noor Impex Pvt Ltd</b> <i>Being Ch.No.057308 dt.22.07.19 issued to Noor Impex Pvt Ltd against Partpayment bill no.48 Dt. 30.05.2019 Full payment bills 59 Dt.17.06.2019 Bill no. 60 Dt.17.06.2019 Bill no.57 Dt.14.06.2019 Bill no.72 Dt.26.6.2019</i>	Payment	41		2,44,041.00
	Carried Over			5,04,98,337.00	5,74,67,744.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,98,337.00	5,74,67,744.20
22-Jul-19	By Sree Panduranga Timber Traders <i>Being Ch.no.057309 Dt.22.07.19 issued to Sree Pandranga Timber Traders against Part payment bill no.294/ and full payment bills .293 /296/302/303</i>	Bank Payment	BP-5		2,34,965.00
	By Sri Raja Rajeshwara Traders <i>Being cheques to Sri Raja Rajeshwara traders Aganist vide invoice no. Part payment . 200 Full Payment invoices. 241/221/253 /191/145</i>	Payment	42		1,82,597.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being Ch.no.057311 Dt.22.07.19 issued to Dilpreet tubes against B. No.33.</i>	Bank Payment	BP-6		1,20,859.00
	By Harshvardhan Agencies <i>Being Ch.no.057312 Dt.22.07.19 issued to Harshavardhan Agencies against B.No.1138.</i>	Payment	43		1,17,626.00
	By Adilabad Timber Mart <i>Being Ch.no.057313 Dt.22.07.19 issued to Adilabad Timber Mart against B.No.29, 30.</i>	Bank Payment	BP-7		1,13,387.00
	By Janardhan Prasad <i>Being Ch.no.057314 Dt.22.07.19 issued to Janardhan Prasad against B.No.111.</i>	Payment	44		96,436.00
	By Shah Traders <i>Being Ch.no.057315 Dt.22.07.19 issued to Shah Traders against Partpayment bills no. 362 Dt.07.05. 2019 Full payment bills no.595 Dt. 1.06.2019 &amp; Bill no.911 Dt.02.07. 2019.</i>	Payment	45		87,657.00
	By Cosmo Durables Pvt Ltd <i>Being Ch.no.057316 Dt.22.07.19 issued to Cosmo Durables Pvt. Ltd. against B.no.551.</i>	Payment	46		82,963.00
	By Ganji Venkanna & Sons <i>Being Ch.no.057317 Dt.22.07.19 issued to Ganji Venkanna &amp; Sons against B.No. Part payment. 378 Full Payment bills.698/688/983/980 /982/1262</i>	Payment	47		81,146.00
	By Reflections Electricals Pvt Ltd. <i>Being Ch.no.057318 dt.22.07.19 issued to Reflections Electricals Pvt Ltd against B.No.495,608,766.</i>	Payment	48		74,175.00
	Carried Over			5,04,98,337.00	5,86,59,555.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,98,337.00	5,86,59,555.20
22-Jul-19	By <b>G.Krishna Murthy &amp; Sons</b> <i>Being Ch.no.057319 Dt.22.07.19 issued to G.Krishna Murthy &amp; Sons against Part payment bill no. 95 Dt.31.5.19 Full payment bill no.159/160/162/173/163/223/222/221/</i>	Payment	49		69,511.00
	By <b>(as per details)</b> Venkataramana Stationery & Binding Works 41,101.00 Dr Venkataramana Stationery & Binding Works 12,320.00 Dr Venkataramana Stationery & Binding Works 14,445.00 Dr <i>Being ch.no.057320 dt.22.7.19 issued to Venkatramana Stationary &amp; Binding against Partpayment bill no.256/ Full payment bill no.286 /309/292/291</i>	Payment	50		67,866.00
	By <b>Rajadhani Tiles Company</b> <i>Being Ch.no.057321 Dt.22.07.19 issued to Rajahani Tiles Co. against B.No.64(Part amt paid).</i>	Payment	51		62,067.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Being Ch.no.057322 Dt.22.07.19 issued to Lepakshi Tarpaulin Industries against B.No.254,250, 297</i>	Payment	52		57,348.00
	By <b>A.Chandrashekar</b> <i>Being Ch.no.057323 dt.22.07.19 issued to A.Chandrashekar against B.No.297, 306, 290 &amp; 269</i>	Payment	53		50,580.00
	To <b>Supreme Agencies</b> <i>Being cheque date time lapse so reversal entry passed</i>	Bank Receipt	BR-1	15,548.00	
	By <b>Supreme Agencies</b> <i>Being Ch.no.057324 Dt.22.07.19 issued to Supreme Agencies against B.No.710//23/1091 &amp; 1092</i>	Payment	54		38,870.00
	By <b>Anisha Associates</b> <i>Being Ch.no.057325 Dt.22.07.19 issued to Anisha Associates against Part payment bill nos. 057</i>	Bank Payment	BP-8		19,541.00
	By <b>Jinkrupa Agency</b> <i>Being Ch.no.057326 dt.22.07.19 issued to Jinkrupa Agency against B.No.1401.</i>	Payment	55		16,520.00
	Carried Over			5,05,13,885.00	5,90,41,858.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,13,885.00	5,90,41,858.20
22-Jul-19	By <b>Priyanka Printers</b> <i>Being Ch.no.057327 Dt.22.07.19 issued to Priyanka printers against Part payment bill no. 217 Dt.27.04. 2019 Full payment bills.225 Dt.31.5.19</i>	Payment	56		14,514.00
	By <b>M/S Vivid World</b> <i>Being Ch.no.057328 Dt.22.07.19 issued to M/s. Vivid World. vide bill no. Part payment .1242 and Full bill no.s1237/1224/1210/1254/1260 /1272/1271</i>	Payment	57		8,204.00
	By <b>Sathyavarapu Hardwares</b> <i>Being Ch.no.057329 Dt.22.07.19 issued to Sathyavarapu hardware against B.no.277</i>	Payment	58		7,576.00
	By <b>Dilpreet Hardware</b> <i>Being Ch.no.057331 Dt.22.07.19 issued to Dilpreet Hardware against B.no.735,171,783</i>	Payment	59		5,522.00
	By <b>Gautham Enterprises</b> <i>Being Ch.no.057332 Dt.22.07.19 issued to Gautham Entp. against B.No.568.</i>	Payment	60		4,800.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being Ch.no.057334 dt.22.07.19 issued to Atlas Security &amp; Safety Inc. against B.no.583.</i>	Payment	61		1,394.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Being Ch.no.057335 Dt.22.07.19 issued twds Rtgs made on Ncl Alltek &amp; Secclor twds advance against P.O.60108 Dt.19.7.19.</i>	Bank Payment	BP-9		30,999.00
	By <b>Labour Charges-Urd</b> <i>Being Ch.no.057338 Dt.22.07.18 issued to J.Ramesh twds cleaning of Bathroom at SSLP stores for the month of June 2019.</i>	Payment	62		500.00
	To <b>Ramakrishna Chintala</b> <i>Recd from Nilgiri estates on behalf of Ramakrishna chintala aganist purchase of Painting items</i>	Bank Receipt	BR-2	8,929.00	
	By <b>JSW Cement Limited</b> <i>Being cheque issued to JSW cement ltd towards purchase of cement on 100% advance payment against Po no:60141, ch no:169772</i>	Bank Payment	BP-10		1,14,400.00
	Carried Over			5,05,22,814.00	5,92,29,767.20



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,22,814.00	5,92,29,767.20
22-Jul-19	By JSW Cement Limited <i>Being cheque issued to JSW Cement ltd tw purchase of cement on 100% advance payment aganist Po no. 60145 Cheque no. 169771</i>	Bank Payment	BP-11		1,23,200.00
	By JSW Cement Limited <i>Being cheque issued to JSW Cement ltd tw purchase of cement on 100% advance payment aganist po no. 60143 Cheque no. 169773</i>	Bank Payment	BP-12		1,14,400.00
	To Villa Orchids LLP <i>Recd from villa orchid LLP Cheque no. 597959 Dt. 22.07.2019.</i>	Bank Receipt	BR-3	10,73,480.00	
	To Kadakia & Modi Housing <i>Recd from Kodakia &amp; modi housing</i>	Bank Receipt	BR-4	1,76,267.00	
	To Kadakia & Modi Housing <i>Recd from Kodakia &amp; modi housing</i>	Bank Receipt	BR-5	1,77,392.00	
	To Paramount Avenue Owners Associations <i>Recd from Paramount Avenue owners association</i>	Bank Receipt	BR-6	9,236.24	
	To Paramount Estates <i>Recd from Paramount estates</i>	Bank Receipt	BR-7	44,068.00	
	To Modi Realty Mallapur LLP - Deposit	Bank Receipt	BR-8	1,00,000.00	
	To GV Research Center Pvt Ltd <i>Recd through online</i>	Bank Receipt	BR-9	18,708.00	
	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from Modi Housing p ltd</i>	Bank Receipt	BR-10	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Issued to Modi properties &amp; investments</i>	Bank Payment	BP-13		10,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from Modi Housing p ltd</i>	Bank Receipt	BR-11	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Recd from Modi Properties &amp; Investment p ltd</i>	Bank Payment	BP-14		10,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from Modi housing p ltd</i>	Bank Receipt	BR-12	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Recd from Modi Properties &amp; Investments</i>	Bank Payment	BP-15		10,00,000.00
	To Kadakia & Modi Housing <i>Recd from kadakia &amp; Modi Housing</i>	Bank Receipt	BR-13	3,36,143.00	
	To Modi Housing Pvt. Ltd. - Running Capital <i>Recd from Modi Housing p ltd</i>	Bank Receipt	BR-14	10,00,000.00	
	Carried Over			5,64,58,108.24	6,24,67,367.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,58,108.24	6,24,67,367.20
22-Jul-19	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchid LLP</i>	Bank Receipt	BR-15	6,51,741.00	
	To <b>Mahesh Painting Works</b> <i>Recd from Villa Orchid P Ltd on Behalf of Mahesh painting works</i>	Bank Receipt	BR-16	12,341.00	
	To <b>Modi Housing Pvt. Ltd. - Running Capital</b> <i>Recd from Modi Housing p Ltd</i>	Bank Receipt	BR-17	10,00,000.00	
	By <b>Modi Properties &amp; Investments Pvt Ltd</b> <i>Recd from Modi Properties &amp; investments</i>	Bank Payment	BP-16		10,00,000.00
	To <b>Modi Housing Pvt. Ltd. - Running Capital</b> <i>Recd from Modi Housing p Ltd</i>	Bank Receipt	BR-18	10,00,000.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-19	64,870.00	
	By <b>SR Engineering Works</b> <i>Being payment made to Sr Engineering works against vide bill no. 121/ 119/122/120</i>	Bank Payment	BP-17		87,046.20
23-Jul-19	To <b>K.Srinu</b> <i>Recd from MR Miyalguda on behalf of K.srinu</i>	Bank Receipt	BR-1	21,120.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Recd from Modi Reality Miryalguda LLP</i>	Bank Receipt	BR-2	8,23,797.00	
	To <b>Serene Constructions LLP</b> <i>Recd from Serene Constructions LLP</i>	Bank Receipt	BR-3	2,17,049.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-4	5,34,183.00	
24-Jul-19	To <b>GV Research Center Pvt Ltd</b> <i>Recd from GV Research centre p Ltd</i>	Bank Receipt	BR-1	1,74,610.00	
25-Jul-19	To <b>Vista Homes</b> <i>Being cheque received from Vista Homes against ch no:038569</i>	Bank Receipt	BR-1	3,90,050.00	
	To <b>G.Narendra Babu Yadav</b> <i>Being cheque received from SOV LLP on your behalf against bill no:6878, bill dt:13/7/19, po no:59953, po dt:9/7/19</i>	Bank Receipt	BR-2	12,810.00	
	Carried Over			6,13,60,679.24	6,35,54,413.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,60,679.24	6,35,54,413.40
25-Jul-19	By Industrial Equipment Centre <i>Issued to Industrial equipment centre against 100% advance vide Requisition no. 13731 P.o no. 60064 Vide Cheque no.242914 Dt. 22.07.2019</i>	Bank Payment	BP-1		9,204.00
	By Maha Lakshmi Traders <i>Issued to Maha Lakshmi traders as 100% advance Vide Requisition no. 13726 P.o no. 60040 Vide cheque no.242915 Dt. 22.07.2019</i>	Bank Payment	BP-2		86,517.00
	By Rajadhani Tiles Company <i>Issued to Rajdhani tiles Company against 50 % advance payment vide Requisition no. 13722 P.o no. 60085 Vide Cheque no. 242905 Dt.22.07.2019</i>	Payment	63		16,905.00
	By P Satish Kumar Eng Works <i>Issued to P.Satish kumar 50% advance requisition no. 13732 P.o no. 60080 Vide cheque no. 242906 Dt. 22.07.2019</i>	Bank Payment	BP-3		2,74,300.00
	By Adilabad Timber Mart <i>Issued to Adilabad timber mart against 50% advance vide Requisition no. 13708 P.o no. 59924 cheque no. 242908 Dt. 22.07.2019</i>	Bank Payment	BP-4		1,14,121.00
	To Modi Realty Genome Valley LLP <i>Being cheque received from Genome vally against ch no:764889</i>	Bank Receipt	BR-3	32,240.00	
	To Modi Realty Genome Valley LLP <i>Being cheque received from Genome vally against ch no:764896</i>	Bank Receipt	BR-4	4,695.00	
	By Sri Laxmi Ganesh Steels & Hardware <i>Issued to Sri laxmi ganesh steels &amp; Hardware against 100% advance payment vide Requisition no. 13723 P.o. 60075 vide cheque no. 242907 Dt. 22.07.2019</i>	Bank Payment	BP-5		22,184.00
26-Jul-19	To Silver Oak Villas LLP <i>Recd from silver oak villa llp silver oak villa rera AIC. INST NO . 084193 Dt. 22.07.2019</i>	Bank Receipt	BR-1	17,18,512.00	
	Carried Over			6,31,16,126.24	6,40,77,644.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,16,126.24	6,40,77,644.40
26-Jul-19	By <b>Paramount Builders</b> <i>Being Online transfer to Paramount Builders twds refund of Loan amount.</i>	Bank Payment	BP-1		2,50,000.00
	By <b>Paramount Estates-Deposit</b> <i>Being online transfer to Paramount Estates twds refund of Deposit.</i>	Bank Payment	BP-2		1,00,000.00
	By <b>SR Engineering Works</b> <i>Issued to SR Engineering works vide invoice no. 121 Dt. 16.07. 2019 tds deducted @ 2%</i>	Bank Payment	BP-3		14,384.00
	By <b>Summit Sales Logistics A/c</b> <i>Being amt transfer to SLLP Logistics twds admin charges ( Suneel kumar) for the period from Apr'19 to June'19.</i>	Bank Payment	BP-4		3,186.00
	By <b>Summit Sales Logistics A/c</b> <i>Being amt transfer to SLLP Logistics twds advertisement charges on expenses card.</i>	Bank Payment	BP-5		23,160.00
	To <b>Modi Properties &amp; Investments Pvt Ltd</b> <i>Recd from Modi properties &amp; investments p ltd</i>	Bank Receipt	BR-2	5,00,000.00	
27-Jul-19	By <b>E.Prasad Commission</b> <i>Being amt transfer to E prasad towards promotional incentives for the period 01-4-19 to 30-6-19</i>	Bank Payment	BP-1		1,904.00
	By <b>K.Rohit Commission</b> <i>Being amt transfer to K Rohit towards promotional incentives for the period 01-4-19 to 30-6-19</i>	Bank Payment	BP-2		1,232.00
	By <b>K.Lakshmi Durga Commission</b> <i>Being amt transfer to K laxmi gurga towards promotional incentives for the period 01-4-19 to 30-6-19</i>	Bank Payment	BP-3		1,232.00
	By <b>G.Murali Mohan Commission</b> <i>Being amt transfer to G murali mohan towards (Amigo,PHC) promotional incentives for the period 01-4-19 to 30-6-19</i>	Bank Payment	BP-4		1,232.00
	To <b>Sharada Naraboina</b> <i>Amount to be receivable</i>	Bank Receipt	BR-1	9,607.00	
	To <b>Mahesh Painting Works</b> <i>Amount to be receivable</i>	Bank Receipt	BR-2	9,607.00	
	To <b>Paramount Estates</b> <i>Amount to be receivable</i>	Bank Receipt	BR-3	52,631.00	
	Carried Over			6,36,87,971.24	6,44,73,974.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,87,971.24	6,44,73,974.40
27-Jul-19	To Modi Realty Miryalguda LLP <i>Recd from Modi reality Miryalguda llp</i>	Bank Receipt	BR-4	1,33,884.00	
	To B & C Estates <i>Amount to be receivable</i>	Bank Receipt	BR-5	3,00,000.00	
	To Vista Homes <i>Recd from vista homes</i>	Bank Receipt	BR-6	1,58,206.00	
	To Nilgiri Estates	Bank Receipt	BR-7	40,990.00	
	By Chhotelal Mahto <i>Being amt transfer to Chhotelal mahto towards fabrication work done at VOC against Po no:57994, 57998,57992,95993 &amp; 55540 and SOV po no:59503 against SL no:17, bill dt:17/7/19</i>	Bank Payment	BP-5		42,630.00
	By D.Ramulu - Fabricator M.S <i>Being cheque issued to Ramulu tlw fabrication work at voc Vide P.o no. 58064/ 56739/56738 against ch no:242919</i>	Bank Payment	BP-6		50,431.00
	By Generator Diesel Exp. <i>Being Ch.no.242920 Dt.29.7.19 issued twds Neft to BPCL-ECMS( Fleet Business) towards diesel expenses of SLLP generator for the period from 15.05.19 to 02.07.19.</i>	Bank Payment	BP-7		10,500.00
29-Jul-19	By Adilabad Timber Mart <i>issued to Adilabad timber mart aganist 50% advance payment aganist Request no. 13756 P.o no. 60244 Vide Cheque no.242902 Dt. 29.07.2019</i>	Bank Payment	BP-1		1,66,353.00
	By Sree Balaji Granites <i>Issued to Sri balaji Granites tlw 50 % advance payment vide Req no. 13743 P.ono. 60130</i>	Bank Payment	BP-2		1,00,300.00
	By Sree Balaji Granites <i>Issued to SRI BALAJI GRANITES aganist 50% advance payment Requestion no. 13742 P.ono. 60128</i>	Bank Payment	BP-3		67,260.00
	By Sree Balaji Granites <i>Issued to Sri balaji Granites tlw 50 % advance payment vide Req no. 13741 P.ono. 60129</i>	Bank Payment	BP-4		70,800.00
	Carried Over			6,43,21,051.24	6,49,82,248.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,21,051.24	6,49,82,248.40
29-Jul-19	By <b>Patel &amp; Company</b> <i>Issued to Patel &amp; company tlw 100 % advance payment vide Requestion no.13752 P.o no. 60215</i>	Bank Payment	BP-5		1,48,579.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Issued to NCL ALL TEK &amp; SECCOLAR LTD Tlw 100% advance paymnet vide Req no. 13762 P.o no. 60295</i>	Bank Payment	BP-6		31,000.00
	To <b>Surasani Constructions Pvt Ltd</b> <i>Recd from Silver oak villa llp aganist surasani construction p ltd</i>	Bank Receipt	BR-1	11,045.00	
	By <b>Expenses Card - Prabhakar 009783600000660</b> <i>Being Ch.no.242921 Dt.29.7.19 issued to SLLP Logisitics towards Yes bank Prabhakar expenses card.</i>	Bank Payment	BP-7		50,000.00
	By <b>Staff Mobile Allowances</b> <i>Being Ch.no.242922 Dt.29.7.19 to M.Shiv Shanker(SSLP) twds Mobile allowance for the month of June 19.</i>	Bank Payment	BP-8		399.00
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi properties p ltd may flower plat</i>	Bank Receipt	BR-2	1,12,724.00	
	To <b>Aedis Developers LLP</b> <i>Recd from Aedis developers LLP</i>	Bank Receipt	BR-3	10,903.00	
30-Jul-19	To <b>Modi Realty Genome Valley LLP</b> <i>Recd from Modi reality genome valley LLP</i>	Bank Receipt	BR-1	35,824.00	
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being advance payment made aganist vide bill no. 108 Dt.29/07 /2019</i>	Bank Payment	BP-1		6,62,486.00
	To <b>Aedis Developers LLP</b> <i>Recd from AEDIS Developers LLP</i>	Receipt	1	14,738.00	
	By <b>Loading / Unloading Charges</b> <i>Issued to T.KVR MANNA Job work for loading of Aluminium windows for AGH Site &amp; Unloading of 10 sqm Rod 5 Tonns</i>	Bank Payment	BP-2		2,250.00
31-Jul-19	By <b>Expenses Card- SELVA KUMAR 009783600000670</b> <i>Being amt transfer to Selva kumar tlw Expenses card upload</i>	Bank Payment	BP-1		100.00
	Carried Over			6,45,06,285.24	6,58,77,062.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,06,285.24	6,58,77,062.40
31-Jul-19	By Expenses Card- Riyaz- 009783600000580 <i>Being amt transfer to Riyazuddin tlw Expenses card upload</i>	Bank Payment	BP-2		100.00
	By Expenses Card- Prabhakar- 009783600000560 <i>Being amt transfer to Prabhakar tlw Expenses card upload</i>	Bank Payment	BP-3		100.00
	By Expenses Card- HEMENDRA- 009783600000550 <i>Being amt transfer to Hemendra tlw Expenses card upload</i>	Bank Payment	BP-4		100.00
	By Expenses Card- Rama Rao- 009783600000540 <i>Being amt transfer to Rama rao tlw Expenses card upload</i>	Bank Payment	BP-5		100.00
	To Modi Realty Mallapur LLP - Deposit <i>Being amt Recd from Modi Reality Mallapur</i>	Bank Receipt	BR-1	1,00,000.00	
	To P Raghu Happay Card <i>Being cheque reversal entry passed</i>	Bank Receipt	BR-2	14,450.00	
	To NCL ALLTEK & SECCOLOR LTD <i>Being double entry passed in tally so reversal entry passed</i>	Bank Receipt	BR-3	77,499.00	
	To Bloomdale Owners Association <i>Recd from Bloomdale owners association</i>	Bank Receipt	BR-4	7,376.00	
	By Interest On OD <i>Being interest on OD amount debited for the month of July -31</i>	Bank Payment	BP-6		143.58
2-Aug-19	By Patel Enterprises <i>Issued to Patel Enterprises aganist purchase of OPC Cement. Requestion no. 13747 P.o no. 60221 Cheque no. 242901 Dt. 02. 08.2019</i>	Payment	64		1,35,000.00
	By Patel Enterprises <i>Issued to Patel Enterprises tlw purchase of cement 100% advance payment vide Req no. 13748 Req no. 60216</i>	Bank Payment	BP-1		1,13,080.00
	To Cash <i>Being cash deposited in yes bank</i>	Contra	CO-1	1,87,149.00	
	Carried Over			6,48,92,759.24	6,61,25,685.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,92,759.24	6,61,25,685.98
2-Aug-19	By Modi Realty Miryalguda LLP <i>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 Amount refund to Modi realty Miryalguda</i>	Bank Payment	BP-2		1,68,150.00
	By Summit Sales Logistics A/c <i>Being cheque issued to SLLP Logistic tw cab hiring charges for the month of August -19 against ch no:242923</i>	Bank Payment	BP-3		80,034.00
3-Aug-19	By Paramount Builders <i>Being amount transfer towards loan refund</i>	Bank Payment	BP-1		2,50,000.00
	By Suneel Happay Card <i>Being amount paid to MPPL tw Purchase of 64GB Memory Card 100% advance.</i>	Bank Payment	BP-2		23,374.00
	By (as per details) TDS Payable 4,999.00 Dr Summit Sales Logistics A/c 455.00 Dr SLLP Common Expenses 6,332.00 Dr <i>Being tds payment made for the Month of June-19</i>	Bank Payment	BP-3		11,786.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issue to ncl alltek &amp; seccolor ltd twds purchases of lappam bags on 100% advance payment against po no:60513 dt:3-8-19 and cheque no:169786</i>	Bank Payment	BP-4		31,000.00
5-Aug-19	By Nitco Limited <i>Issued to Nitco limited tw 100% advance payment Po no. 63388 Requisition no. 13765</i>	Bank Payment	BP-1		6,50,428.00
	By Patel & Company <i>Being cheque issue to patel and company twds 100% advances amount po no:60422 and requisition no:13370</i>	Bank Payment	BP-2		1,98,105.00
	By M.Sudharshan <i>Being cheque issue to m. sudharshan against there bill no:78 dt:25-7-19 ,po no:57525 dt:23-3-19 and cheque no:242925</i>	Bank Payment	BP-3		2,00,000.00
	Carried Over			6,48,92,759.24	6,77,38,562.98



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,92,759.24	6,77,38,562.98
5-Aug-19	By Premier Engineering Corporation <i>Issued to Premium Engineering Corporation vide invoice no. Part Payment . 393 Dt.18.06.2019 Full payment bills 431 Dt.24.06.2019 454 Dt.27.06.2019 Bill no.453 Dt. 27/06/2019 Cheque no.242928 Dt. 05.08.2019</i>	Bank Payment	BP-4		5,00,000.00
	By <b>Pratul Sanitary</b> <i>Being Cheque Issued to Pratul Sanitary vide invoice no. Part payment Bill no. 321 Dt. 01/07 /2019 Full Payment bills .359 Dt 10 /07/2019 342 Dt.05.07.19 363 Dt. 11.07.2019 351 Dt .09/07/2019 355 Dt. 10/07/2019. 354 Dt. 10/07/2019 352 Dt. 09/07/2019 345</i>	Payment	65		3,00,000.00
	By <b>Harshvardhan Agencies</b> <i>Being cheque issued to Harshvardhan agencies vide bill no. 1417 Dt. 24/07/2019 1320 Dt. 16/07/2019 1418 DT. 24/07/2019 CHEQUE NO.242930 dt. 05.08. 2019</i>	Payment	66		85,767.00
	By <b>Noor Impex Pvt Ltd</b> <i>Being cheque issued to Noor Impex P ltd vide bill no. 73 Dt. 27/06/2019 cheque no. 242931 Dt. 05.08.2019</i>	Payment	67		33,586.00
	By <b>M/S Vivid World</b> <i>Being cheque issued to Vivid World Aganist vide bill no. 1278 Dt. 15/07 /2019 Bill no. 1292 Dt. 23/07/2019 Cheque no. 242932 Dt. 05.08.2019</i>	Payment	68		3,315.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being cheque issued to Atlas Security &amp; Safety inc vide bill no. 543 Dt. 05.07.2019 Cheque no, 242933 Dt. 05.08.2019</i>	Payment	69		7,552.00
	By <b>Marutiengineering &amp; Fabrication Works</b> <i>Being cheque issued to Maruthi Engineering &amp; Fabrication work tlw part payment bill no. INV NO .70 Dt. 13/07/2019 Cheque no. 302569 Dt. 05.08.2019</i>	Bank Payment	BP-5		75,000.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being Cheque issued to Sri Raja Rajeshwari Traders vide bill no. 305 Dt. 11.07.2019 291 Dt. 06.07. 2019 301 Dt. 09/07/2019 Vide Cheque no. 242935 Dt. 05.08.2019</i>	Bank Payment	BP-6		91,771.00
	Carried Over			6,48,92,759.24	6,88,35,553.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,92,759.24	6,88,35,553.98
5-Aug-19	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri balaji enterprises aganist vide Part payment bill no. 49 Dt. 29/06/2019 Full payment bills 63 Dt.08/07/2019 Bill no. 73 Dt.24/07/2019 &amp; Bill no. 69 Dt.20 /07/2019 Cheque no. 242938 Dt. 05/08/2019</i>	<b>Payment</b>	70		3,00,000.00
	To <b>Paramount Avenue Owners Associations</b> <i>Being cheque recd from Para amount avenue owners association vide bill no. 6252 Dt.28.05.2019 6128 Dt. 21.05.2019</i>	<b>Receipt</b>	2	7,367.00	
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises vide bill no. Part payemnt .Bill no. 982 Dt. 13.06.2019 Full payment bills 1047 Dt.18.06.2019 Bill no. 1155 Dt.26.06.2019 Bill no. 1170 Dt.27.06.2019 Bill no. 1154 Dt.26. 06.19 Bill no. 1067 Dt.20.06.2019 Bill no. 1262 Dt 0</i>	<b>Payment</b>	71		2,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals Part payment bill no.Bill no. 297 Dt .08. 06.2019 Bill no. 328 Dt. 15.06.2019 Bill no.342 Dt.18.06.2019 Bill no. 417 Dt.3.7.2019 bill no.396 Dt.1.7. 2019 Cheque no.242940 Dt. 05.08. 2019</i>	<b>Payment</b>	72		2,00,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders vide Part payment bill no.152 Dt. 19.06.2019 Full payment bills no. Bill no.176 Dt. 27/06/2019 Bill no. 174 Dt.26/06/2019 Billno. 153 Dt. 20.06.2019 Bill no. 146 DT.17.06. 2019 Cheque no. 242941 Dt. 05. 08.2019</i>	<b>Payment</b>	73		2,00,000.00
	By <b>Shah Traders</b> <i>Issued to Shah traders aganit part payment issued aganist vide bill no. 1101 cheque no, 242943 Dt. 05.08.2019</i>	<b>Bank Payment</b>	BP-7		2,00,000.00
	Carried Over			6,49,00,126.24	6,99,35,553.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,00,126.24	6,99,35,553.98
5-Aug-19	By Reflections Electricals Pvt Ltd. <i>Issued to reflections Electricals p ltd vide bill no.Part payment. Bill no.781 Dt. 10.07.2019 Bill no. 901 Dt.25/07/2019 Bill no.623 Dt.25/07/2019 Cheque no. 242944 Dt. 05.08.2019</i>	Payment	74		1,00,000.00
	By Ganji Venkanna & Sons <i>Issued to Ganji Venkanna &amp; sons vide bill no. 1782 Dt 15/07/2019 Bill no. 1515 Dt. 29/06/2019 Bill no. 1480 Dt.22.06.2019 Cheque no. 242945 Dt. 05.08.2019</i>	Payment	75		60,000.00
	By Dilpreet Tubes Pvt. Ltd. <i>Issued to Dilpreet Tubes p ltd aganist 100% advance aganist bill no. BR/113 Dt. 03/08/2019</i>	Bank Payment	BP-8		8,13,405.00
	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana stationary &amp; binding works aganist vide bill no. 317 347 367 388 400 Cheque no. 242947 Dt. 05.08.2019</i>	Bank Payment	BP-9		76,409.00
	By Sri Sai Rohith Marketing Company <i>Issued to Sri sai rohit marketing company aganist vide bill no.090 Dt.13/07/2019 cheque no. 242948 Dt.05/08/2019</i>	Bank Payment	BP-10		71,099.00
	By Sree Panduranga Timber Traders <i>Issued to Sree Panduranga Timber Traders aganist vide bill no. 305 DT.24/07/2019 Cheque no. 242949 Dt. 05/08/2019</i>	Bank Payment	BP-11		61,818.00
	By S.R.Lights <i>Issued to SR Lights aganist vide bill no. 1419 Dt. 03/06/2019 cheque no. 302562 Dt. 05.08.2019</i>	Bank Payment	BP-12		17,110.00
	By Lepakshi Tarpaulin Industries <i>Issued to Lepakshi Tarpaulin industries aganist vide bill no. 439 Dt.23/07/2019 Bill no. 413 Dt.15/07/2019 Bill no.398 Dt.11/07/2019 Cheque no. 302563 Dt. 05/08/2019</i>	Bank Payment	BP-13		15,703.20
	By G.Krishna Murthy & Sons <i>Issued to G.Krishna Murthy &amp; sons vide bill no. 233 Dt 13/07/2019 Bill no.266 Dt.25/07/2019 Cheque no. 302564 Dt. 05/08/2019</i>	Bank Payment	BP-14		15,025.00
	Carried Over			6,49,00,126.24	7,11,66,123.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,00,126.24	7,11,66,123.18
5-Aug-19	By <b>G.P Buildcon Materials</b> <i>Issued to G.P Buildcon Materials aganist vide bill no. 164 Dt.03/07 /2019 Cheque no. 302565 Dt. 05 /08/2019</i>	Bank Payment	BP-15		13,000.00
	By <b>S.K Enterprises</b> <i>Issued to S.K Enterprises aganist vide bill no. 387 Dt.18/07/2019 Cheque no. 302566 Dt. 05/08/2019</i>	Bank Payment	BP-16		7,274.00
	By <b>Gautham Enterprises</b> <i>Issued to Gautham Enterprises aganist vide bill no. 1011 Dt.26/07 /2019 chequeno. 302567 Dt. 05/08 /2019</i>	Bank Payment	BP-17		6,168.00
	By <b>Dilpreet Hardware</b> <i>Issued to Dilpreet Hardware aganist vide bill no. 813 Dt.20/07 /2019 Cheque no. 302568 Dt. 05 /08/2019</i>	Bank Payment	BP-18		2,124.00
	To <b>Ramakrishna Chintala</b> <i>Chq No:-558311 Being chq received from NE towards on behalf of Ramakrishna against bill no:-6978 dt:-22.07.19 o-60155</i>	Bank Receipt	BR-1	8,930.00	
	To <b>(as per details)</b> <b>A.Basha</b> 1,364.00 Cr <b>A.Basha</b> 260.00 Cr <i>Chq No:-558312 BEing chq received from NE towards on behalf of A.Basha against bill nos: -2604,2748</i>	Bank Receipt	BR-2	1,624.00	
	To <b>Kadakia &amp; Modi Housing</b> <i>Recd from Kadakia &amp; Modi housing</i>	Bank Receipt	BR-3	4,20,406.00	
	To <b>Modi Realty Mallapur LLP - Deposit</b> <i>Being online funds received from Modi Reality mallpur</i>	Bank Receipt	BR-4	1,00,000.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri estates</i>	Bank Receipt	BR-5	4,48,538.00	
	To <b>SLLP Common Expenses</b> <i>Being tds amount paid for the month of july -17 on behalf of Common expenses refunded</i>	Bank Receipt	BR-6	6,332.00	
	To <b>Summit Sales Logistics A/c</b> <i>Being tds amount paid for the month of July - 18 paid on behalf of Logistic amount received</i>	Bank Receipt	BR-7	455.00	
	Carried Over			6,58,86,411.24	7,11,94,689.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,86,411.24	7,11,94,689.18
5-Aug-19	To <b>Paramount Estates</b> <i>Recd from Paramount estates</i>	<b>Receipt</b>	3	6,308.00	
	To <b>Paramount Estates</b> <i>Recd from Paraamount estates</i>	<b>Receipt</b>	4	12,188.00	
	To <b>Paramount Estates</b> <i>Recd from Paraamount estates</i>	<b>Receipt</b>	5	52,215.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Recd from GV Research centre p ltd</i>	<b>Receipt</b>	6	1,29,335.00	
	To <b>G.Narendra Babu Yadav</b> <i>Recd from Villa Orchid LLP</i>	<b>Receipt</b>	7	12,809.00	
	To <b>Villa Orchids LLP</b> <i>Recd from Villas Orchids LLP</i>	<b>Receipt</b>	8	10,17,000.00	
6-Aug-19	To <b>Silver Oak Villas LLP Loan Account</b> <i>Recd from Silver oak villa llp Tlw loan amount</i>	Bank Receipt	BR-1	20,00,000.00	
	By <b>Vasant Enterprises</b> <i>Issued to Vasanth Enterprises aganist vide bill no. 740/19-20 Dt 28/07/2019 Part payment . Bill no. 741 Dt.28/07/2019</i>	Bank Payment	BP-1		20,00,000.00
	By <b>M.Shiva Shanker</b> <i>Issued to M.Shiva shanker tlw salaries paid for the month of JULY -31 Hold cheque no:302571</i>	Bank Payment	BP-2		20,516.00
	To <b>Vista Homes</b> <i>Recd from Vista homes</i>	<b>Receipt</b>	9	13,30,244.00	
7-Aug-19	By <b>S.Jai Shanker</b> <i>Issued to S.Jai Shanker tlw salaries paid for the month of JULY -17</i>	Bank Payment	BP-1		7,825.00
8-Aug-19	To <b>Modi Realty Miryalguda LLp</b> <i>Recd from Modi reality Miralguda llp</i>	Bank Receipt	BR-1	5,08,738.00	
	By <b>Expenses Card- Prabhakar 00978360000660</b> <i>Being online funds transfer to prabhakar tlw loading of Happy card</i>	Bank Payment	BP-1		49,900.00
	By <b>Expenses Card- SELVA KUMAR 00978360000670</b> <i>Being online funds transfer to J. Selva kumar tlw loading of Happy card</i>	Bank Payment	BP-2		9,900.00
	Carried Over			7,09,55,248.24	7,32,82,830.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,55,248.24	7,32,82,830.18
8-Aug-19	By Expenses Card-HEMENDRA-40978360000550 <i>Being online funds transfer to Hemendra t/w loading of Happy card</i>	Bank Payment	BP-3		9,900.00
	By Expenses Card- Riyaz- 00978360000560 <i>Being online funds transfer to Md. Riyazudding t/w loading of Happy card</i>	Bank Payment	BP-4		9,900.00
	By Expenses Card- Rama Rao -00978360000540 <i>Being online funds transfer to Rama rao t/w loading of Happy card</i>	Bank Payment	BP-5		9,900.00
	To Modi Builders Methodist Complex <i>Received from Modi Builders methodist complex</i>	Receipt	10	3,674.00	
	To Modi Builders & Realtors Pvt Ltd <i>Recd from Karur vysya bank ltd</i>	Bank Receipt	BR-2	5,06,225.00	
9-Aug-19	To Modi Builders & Realtors Pvt Ltd <i>Recd from Modi Builders Realtors p ltd</i>	Bank Receipt	BR-1	4,93,825.00	
10-Aug-19	By <b>Shreyas Services</b> <i>Being housingkeeping services provided for the month of june -19 against bill no:18 dt:30-6-19 and cheque no:169787</i>	Bank Payment	BP-1		28,115.00
	By <b>Nisha Modi</b> <i>Being online transfer to Nisha modi t/w rent paid for the month of July -19</i>	Bank Payment	BP-2		12,000.00
	By <b>Nidhi Modi</b> <i>Being online transfer to Nidhi modi t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-3		24,000.00
	By <b>Hardik D Mehta</b> <i>Being online transfer to Hardik D Mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-4		12,000.00
	By <b>Sudhir U Mehta</b> <i>Being online transfer to Sudhir U mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-5		12,000.00
	By <b>Karna S Mehta</b> <i>Being online transfer to Karna s Mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-6		12,000.00
	Carried Over			7,19,58,972.24	7,34,12,645.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,58,972.24	7,34,12,645.18
10-Aug-19	By <b>Meet B Mehta</b> <i>Being online transfer to Meet B Mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-7		12,000.00
	By <b>Rahul B Mehta</b> <i>Being online transfer to Rahul B Mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-8		12,000.00
	By <b>Tejas D Mehta</b> <i>Being online transfer to Tejas D Mehta t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-9		12,000.00
	By <b>Geeta Desai-Rent</b> <i>Being online transfer to Geeta Desai t/w rent paid for the month of June &amp; july -19</i>	Bank Payment	BP-10		12,000.00
	By <b>K Sunil Happy Card A/c</b> <i>Being online payment made for aganist vide bill amt 900+2000 +2873+2500</i>	Bank Payment	BP-11		8,273.00
	By <b>Summit Builders-Statutory Payments</b> <i>Being online funds transfer to Summit Builders t/w Provident funds payable for the Month of July -19</i>	Bank Payment	BP-12		4,245.00
	By <b>Narender Reddy Happy Card A/c</b> <i>Being amount transfer to MPPL to Axis bank a/c</i>	Bank Payment	BP-13		1,030.00
	To <b>Paramount Estates</b> <i>Recd from Para amount estates</i>	<b>Receipt</b>	11	37,925.00	
	To <b>Paramount Estates</b> <i>Recd from Para amount estates</i>	Bank Receipt	BR-1	91,517.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-2	3,99,100.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-3	1,50,642.00	
	To <b>Modi Realty Mallapur LLP - Deposit</b> <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-4	1,00,000.00	
12-Aug-19	By <b>M.Sudharshan</b> <i>Being cheque issue to m. sudharshan against bill no:78 dt:25 -7-19 po no:57525 dt:23-3-19 and cheque no:242926</i>	Bank Payment	BP-1		2,00,000.00
	Carried Over			7,27,38,156.24	7,36,74,193.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,38,156.24	7,36,74,193.18
12-Aug-19	By <b>Rajadhani Tiles Company</b> <i>Being cheque issue to rajadhani tiles company twds purchases of stone on 100% advance against po no:60619 dt:6-8-19 and cheque no:169791</i>	Bank Payment	BP-2		60,375.00
	By <b>Maha Lakshmi Traders</b> <i>Being cheque issue to maha lakshmi traders twds purchases of plumbing sanitary flush tank on 100% advance against po no:60625 dt:6-8-19 and cheque no:169792</i>	Bank Payment	BP-3		86,517.00
	By <b>Adilabad Timber Mart</b> <i>Being cheque issue to adilabad timber mart twds purchases of carpentry wood on 50% advance against po no:60644 dt:7-8-19 and cheque no:169793</i>	Bank Payment	BP-4		71,271.00
	By <b>Mega Engineering</b> <i>Issued to Megha Engineering tlw 100% advance payment P.o no. 60677 requestion no. 13764 cheque no. 302576</i>	Bank Payment	BP-5		3,068.00
	By <b>SR Engineering Works</b> <i>being cheque issue to S.R Enginnering works twds purchases of grills powder coating on 100% advances against bill no:128dt:1-8-19 and bill no:129 dt:2-8-19 and cheque no:169817</i>	Bank Payment	BP-6		49,646.60
	By <b>SR Engineering Works</b> <i>Being cheque issue to S.R engineering twds purchases of powder coating for grills gainst bill no:126 dt:26-7-19 and cheque no:169818</i>	Bank Payment	BP-7		18,282.00
	By <b>S.Jai Shanker</b> <i>Being cheque issue to s.jai shanker twds mobile allowance for the month of july against cheque no:169794</i>	Bank Payment	BP-8		399.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Being cheque issue to NCL ALLTEK &amp; SECCOLOR LTD twds purchases of lappam bags on 100% advance payment against to po no:60680 dt:9-8-19and cheque no:169795</i>	Bank Payment	BP-9		31,000.00
	Carried Over			7,27,38,156.24	7,39,94,751.78



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,38,156.24	7,39,94,751.78
12-Aug-19	To Syed Mehdi and Razia Banu <i>Recd from Syed Mehdi</i>	Bank Receipt	BR-1	3,102.00	
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises vide bill no Party payment 73 &amp; Full payment Bill no. 69 Dt:-24/07/2019 &amp; 20/07/2019 and cheque no:169802</i>	Bank Payment	BP-10		1,00,000.00
	By Sri Ambe Electricals <i>Issued to sri Ambe Electricals vide bill no. Part payment. 396 Dt.01. 07.2019 397 Dt.01/07/2019 416 Dt:-03/07/2019 435 Dt:-08/07/2019 and cheque no:169801</i>	Bank Payment	BP-11		1,00,000.00
	By Shubham Enterprises <i>Issued to Shubham enterprises vide bill no. 1457 Dt.15/07/2019. 1591 Dt.24/07/2019 1604 Dt:-25/07 /2019 1605 Dt.25/07/2019 1705 Dt. 01/08/2019 and cheque no:169799</i>	Bank Payment	BP-12		1,00,000.00
	By Ganesh Tube Traders <i>Issued to GaneshTube traders vide bill no.Part payment. 146 Dt.17/06 /2019 172 Dt.26/06/2019 171 Dt.25 /06/2019 195 Dt.06/07/2019 cheque no:169797</i>	Bank Payment	BP-13		1,00,000.00
	By Shah Traders <i>Issued to Shah traders vide bill no. 1101 Dt.1101 Dt.19/07/2019 Part payment bill and cheque no:169805</i>	Bank Payment	BP-14		1,00,000.00
	By Sri Raja Rajeshwara Traders <i>Issued to Sri Raja Rajeshwara aganist vide bill no. 0368 Dt.01/08 /2019 and cheque no:169804</i>	Bank Payment	BP-15		1,00,000.00
	By Reflections Electricals Pvt Ltd. <i>Issued to Reflections Electricals Pvt Ltd. aganist part payment vide bill no. SAL/19-20/0623 DT.25/07 /2019 Cheque no:169798</i>	Bank Payment	BP-16		50,000.00
	By Cosmo Durables Pvt Ltd <i>Issued to Cosmo Durables Pvt Ltd aganist vide bill no. 690 Dt.17/07 /2019 676 Dt. 18/07/2019 and cheque no:169812</i>	Bank Payment	BP-17		50,000.00
	By Mr.Md.Mahaboob <i>Issued to Mr.Md.Mahaboob aganist vide bill no. 41 Dt.27/04 /2019 cheque no :169796</i>	Bank Payment	BP-18		50,000.00
	Carried Over			7,27,41,258.24	7,47,44,751.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,41,258.24	7,47,44,751.78
12-Aug-19	By (as per details)	Bank Payment	BP-19		59,075.96
	<b>Ganji Venkanna &amp; Sons</b> 2,587.96 Dr				
	<b>Ganji Venkanna &amp; Sons</b> 47,850.00 Dr				
	<b>Ganji Venkanna &amp; Sons</b> 8,638.00 Dr				
	<i>Issued to Ganji Venkanna &amp; Sons aganist vide bill no. Part payment bill no.1480 Dt.22.06.2019 Bill no. 1514 Dt. 29/06/2019 1762 Dt.13 /07/2019</i>				
	By Marutiengineering & Fabrication Works	Bank Payment	BP-20		53,076.40
	<i>Issued to Marutiengineering &amp; Fabrication Works aganist vide bill no. 71 Dt.17/07/2019 Cheque no:169806</i>				
	By G.Krishna Murthy & Sons	Bank Payment	BP-21		14,902.00
	<i>Issued to G.Krishna Murthy &amp; Sons aganist vide bill no. 267 Dt. 27/07/2019 Bill no, 242 Dt.16/07 /2019 Cheque no:169811</i>				
	By Varna Media	Bank Payment	BP-22		9,126.00
	<i>Issued to Varna Media aganist vide bill no. 1213 Dt.20/07/2019 Cheque no:169807</i>				
	By Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	BP-23		8,600.00
	<i>Issued to Jyothi Bamboos Ballies &amp; Mats Merchants aganist vide bill no. 483 Dt.25/07/2019 Cheque no:169809</i>				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-24		7,936.20
	<i>Issued to Venkataramana Stationery &amp; Binding Works aganist vide bill no. 421 Dt.27/07/2019 422 Dt.27/07/2019 423 Dt.27/07/2019 Cheque no:169808</i>				
	By Sri Balaji Printers	Bank Payment	BP-25		7,896.00
	<i>Issued to Sri Balaji Printers aganist vide bill no. 343 Dt. 11/07/2019 Cheque no:169810</i>				
	By Priyanka Printers	Bank Payment	BP-26		3,756.00
	<i>Issued to Priyanka Printers vide bill no. 232 Dt.10/07/2019 231 Dt. 10/07/2019 245 Dt.29/07/2019 Cheque no:169803</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	11,51,000.00	
	<i>Recd from villa orchids</i>				
	By Sri Sai Rohith Marketing Company	Bank Payment	BP-27		50,000.00
	<i>Issued to sri sai Rohith Marketing Company against vide bill no:115 dt:2-8-19 and cheque no:169813</i>				
	Carried Over			7,38,92,258.24	7,49,59,120.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,92,258.24	7,49,59,120.34
12-Aug-19	By <b>Shreyas Services</b> <i>Issued to Shreyas services tw security services for the month of July -19 and cheque no:169816</i>	Bank Payment	BP-28		29,792.60
	By <b>M/S Vivid World</b> <i>Being cheque issue to vivid world against there credit balance against cheque no:302580</i>	Bank Payment	BP-29		655.00
13-Aug-19	To <b>Praveen Babu Mylaram</b> <i>Being cheque received from Nilgiri Estates on behalf of M.Praveen babu vide bill no. 7093</i>	Bank Receipt	BR-1	11,318.00	
	To <b>Praveen Babu Mylaram</b> <i>Being cheque received from Praveen Babu Mylaram on behalf of Nilgiri Estates vide bill no. 7092</i>	Bank Receipt	BR-2	9,033.00	
	By <b>Modi Realty Miryalguda LLP</b> <i>Issued to Modi Realty Miryalguda LLP tw excess amount paid to Vasanth Enterprises by Modi reality Miryalguda</i>	Bank Payment	BP-1		97,985.00
	To <b>Aedis Developers LLP</b> <i>Being cheque received from aedis developers against bill no:6986 dt:23-7-19 po no:60172 dt:22-7-19 and cheque no:218673</i>	Bank Receipt	BR-3	19,700.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Recd from Modi Realty Genome Valley LLP</i>	Bank Receipt	BR-4	29,403.00	
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Recd from Modi Builders &amp; infrastructure p ltd</i>	Bank Receipt	BR-5	5,06,265.00	
14-Aug-19	By <b>Cash</b> <i>Being cash withdrawn</i>	Contra	CO-1		10,000.00
	To <b>Mayflower Grand Owners Association</b> <i>Being cheque received from May Flower owner association aganist contractors bill on Behalf of B and c Estates</i>	Bank Receipt	BR-1	6,000.00	
	To <b>Loading / Unloading Charges</b> <i>Cheque cancelled due to wrongly enter of Favour name</i>	Bank Receipt	BR-2	2,250.00	
	Carried Over			7,44,76,227.24	7,50,97,552.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,76,227.24	7,50,97,552.94
14-Aug-19	By Loading / Unloading Charges <i>Issued to T.Kurmanna tlw loading of Aluminium windows at AGH site and unloading of 10 Sqm Rods 5 Tonns Dated 19/07/2019 Cheque no.:302579</i>	Bank Payment	BP-1		2,250.00
	By Electricity Charges-Exempted <i>Issued to TSSPDCL tlw Electricity Bills paid for the month of July -19 SLLP Stores (VSC 45 A to J) and cheque no:302579</i>	Bank Payment	BP-2		1,555.00
	By SR Engineering Works <i>Being cheque issue to S.R Engineering S.R Enginnering works against there credit balance against cheque no:302581</i>	Bank Payment	BP-3		278.00
	To East Side Residency Annojiguda LLP <i>Recd from East side Residency Annojiguda llp</i>	Bank Receipt	BR-3	76,708.00	
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Recd from modi Builders and infrastructures p ltd</i>	Bank Receipt	BR-4	4,94,425.00	
	To Modi Realty Miryalguda LLP <i>Recd from modi realty Miryalguda</i>	Bank Receipt	BR-5	78,420.00	
	To Ramakrishna Chintala <i>Recd from Nilgiri estates on behalf of Ramakrishan chintala</i>	Bank Receipt	BR-6	1,838.00	
15-Aug-19	By Patel Enterprises <i>Being cheque issue to patel enterprises twds purchases of cement on 100% advance against po no:60478 dt:31-7-19 and cheque no:169784</i>	Bank Payment	BP-1		1,19,600.00
	By Patel Enterprises <i>Being cheque issue to patel enterprises twds purchases of cement on 100% adavance against P.o no. 60478 Requestion no. 13777 and cheque no:169785 Actual Value Rs. 144000/- But issued Rs. 119600/-Balance to be payable</i>	Bank Payment	BP-2		1,19,600.00
	By Patel Enterprises <i>Being cheque issue to patel enterprises twds purchases of cement on 100% advance against po no:60585 dt:5-8-19 and cheque no:169789</i>	Bank Payment	BP-3		1,38,000.00
	Carried Over			7,51,27,618.24	7,54,78,835.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,27,618.24	7,54,78,835.94
16-Aug-19	To <b>Ramakrishna Chintala</b> <i>Recd from Nilgiri Estates on behalf of Ramakrishna chintala vide bill no. 6055 Dt. 15.05.2019 P.o no. 58665</i>	Bank Receipt	BR-1	13,056.00	
	To <b>Vista Homes</b> <i>Recd from vista homes</i>	Bank Receipt	BR-2	3,81,770.00	
	By <b>Agarwal Granites</b> <i>Issued to Agarwal Granites against 100% advance vide Po no. 60798 Requestion no. 12538 and cheque no:302582</i>	Bank Payment	BP-1		1,26,260.00
	To <b>B &amp; C Estates</b> <i>Being online funds Recd from B &amp; C Estates</i>	Bank Receipt	BR-3	73,400.00	
17-Aug-19	By <b>(as per details)</b> <b>GST Payable</b> 2,72,141.00 Dr <b>GST Payable</b> 99,385.00 Dr <i>Gst payable for the month of July -19 169820 Old cheque cancelled and issued new cheque</i>	Bank Payment	BP-1		3,71,526.00
	To <b>Aedis Developers LLP</b> <i>Being cheque received from Aedis Developers LLP</i>	Bank Receipt	BR-1	1,602.00	
	To <b>Modi Properties Pvt Ltd</b> <i>Being received from Modi Properties p ltd</i>	Bank Receipt	BR-2	13,000.00	
	To <b>Modi Realty Mallapur LLP - Deposit</b> <i>Being received from Modi Reality Mallapur LLP</i>	Bank Receipt	BR-3	8,00,000.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Being received from Modi Reality Mallapur LLP</i>	Bank Receipt	BR-4	25,735.00	
19-Aug-19	By <b>M.Sudharshan</b> <i>Being cheque issue to m. sudharshan against bill no;78 dt;25 -7-19 po no;57525 dt:23-3-19 and cheque no:242927</i>	Bank Payment	BP-1		1,79,882.00
	To <b>Kadokia &amp; Modi Housing</b> <i>Being recd from Kadokia &amp; modi Housing p ltd</i>	Bank Receipt	BR-1	47,212.00	
	To <b>Paramount Estates</b> <i>Being recd from Paraamount estates</i>	Receipt	12	2,32,994.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Being amount received from Modi Properties p ltd</i>	Bank Receipt	BR-2	1,63,170.00	
	Carried Over			7,68,79,557.24	7,61,56,503.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,79,557.24	7,61,56,503.94
19-Aug-19	To <b>Villa Orchids LLP</b> <i>Being recd from Villa Orchids LLP</i>	Bank Receipt	BR-3	5,11,377.00	
	By Expenses Card- SELVA KUMAR 007830000670 <i>Issued to J.Selva towards loading of Happy card</i>	Bank Payment	BP-2		10,300.00
	By <b>United Security Services</b> <i>Issued to United security services t/w advance as per viber message on 19/08/2019</i>	Bank Payment	BP-3		35,000.00
	To <b>Nilgiri Estates</b> <i>Being recd from Nilgiri estates</i>	Bank Receipt	BR-4	4,69,775.00	
	By <b>Sree Panduranga Timber Traders</b> <i>Being cheque issue to sree panduranga timber traders twds purchase of carpentry wood sal wood on 50% advance against po no:60809 dt:16-8-19 and cheque no:302584</i>	Bank Payment	BP-4		1,06,790.00
20-Aug-19	To <b>Summit Sales Logistics A/c</b> <i>Being recd from Summit sales Logistic t/w gst payment for the month of July -19</i>	Bank Receipt	BR-1	1,00,000.00	
	To <b>SLLP Common Expenses</b> <i>Being recd from Summit sales llp Common expenses t/w gst payment for the Month of JULY -19</i>	Bank Receipt	BR-2	75,000.00	
	To <b>Vista Homes</b> <i>Recd from Vista homes</i>	Bank Receipt	BR-3	6,64,587.00	
	To <b>Mr.Md.Mahaboob</b> <i>Cheque returned at bank</i>	Bank Receipt	BR-4	50,000.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-5	23,295.00	
	To <b>K.Satish Kumar</b> <i>Recd from Serene constructions aganist k.satish kumar</i>	Bank Receipt	BR-6	9,184.00	
	To <b>K.Satish Kumar</b> <i>Recd from Serene constructions aganist k.satish kumar</i>	Bank Receipt	BR-7	7,487.00	
	To <b>K.Satish Kumar</b> <i>Recd from Serene constructions aganist k.satish kumar</i>	Bank Receipt	BR-8	12,861.00	
	To <b>K.Satish Kumar</b> <i>Recd from Serene constructions aganist k.satish kumar</i>	Bank Receipt	BR-9	1,780.00	
	Carried Over			7,88,04,903.24	7,63,08,593.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,04,903.24	7,63,08,593.94
20-Aug-19	To <b>K.Satish Kumar</b> <i>Recd from Serene constructions aganist k.satish kumar</i>	Bank Receipt	BR-10	11,676.00	
21-Aug-19	By Statutory Payments Vista Homes <i>Issued to Vista homes tlw statutory payments</i>	Bank Payment	BP-1		3,951.00
	By <b>Vasant Enterprises</b> <i>Issued to Vasant Enterprises vide bill no. part payment 741 28/07 /2019 Full payment bill 742 Dt. 28 /07/2019</i>	Bank Payment	BP-2		10,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises vide bill no. Part payment.69 Dt.20 /07/2019 Full payment bill 77 Dt.08 /08/2019</i>	Bank Payment	BP-3		5,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary vide billno Part payment Rs. 137140 Bill no.351 Dt.09/07/2019 Bill no.355 Dt.10/07/2019 Bill no.354 Dt.10/07 /2019 Bill no.352 Dt.09/07/2019 Bill no.345 Dt.06/07/2019 Bill no.363 Dt.11/07/2019 Bill no.361 Dt.11/07 /2019 Bill no.</i>	Bank Payment	BP-4		5,00,000.00
	By Premier Engineering Corporation <i>Issued to Premier Engineering corporation vide bill no.563 Dt.16 /07/2019 Bill no. 561 Dt.16/07 /2019 Bill no 562 Dt.16/07/2019 Bill no.560 Dt.16/07/2019 Bill no.622 Dt.25/07/2019 Bill no. 701 Dt.08/08 /2019 Bill no. 678 Dt.03/08/2019</i>	Bank Payment	BP-5		5,00,000.00
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises vide bill no. Part payment.1341 Dt. 08/07/2019 Bill no, 1342 Dt.08/07 /2019/ 1334 Dt.06/07/2019 /1155 Dt.26/06/2019 /1170 Dt.27/06/2019 /1216 Dt.29/06/2019/1591 Dt.24/07 /2019 /1605 Dt.25/07/2019 / 1457 Dt.15/07/2019</i>	Bank Payment	BP-6		1,50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh tubes &amp; traders vide bill no. Part payment 195 Dt. 06/07/2019 Bill no.188 Dt.03/07 /2019</i>	Bank Payment	BP-7		1,50,000.00
	Carried Over			7,88,16,579.24	7,91,12,544.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,16,579.24	7,91,12,544.94
21-Aug-19	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals vide bill no.505 Dt.25/07/2019 /470 Dt. 15/07/2019 /368 Dt.27/07/2019 / 545 Dt.01/08/2019</i>	Bank Payment	BP-8		1,50,000.00
	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad timber mart vide bill no. 036 Dt.22/07/2019 Bill no. 40 Part payment Dt, 07/08/2019</i>	Bank Payment	BP-9		1,00,000.00
	By <b>Nitco Limited</b> <i>Issued to Nitco Limited aganist Part payment Bill no.8109795811 Dt.31/07/2019</i>	Bank Payment	BP-10		2,87,430.55
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies vide bill no. 1475 Dt.03/08/2019</i>	Bank Payment	BP-11		75,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders vide bill no. Part payment.1101 Dt. 19/07 /2019 Full payment 1204 Dt.30/07 /2019</i>	Bank Payment	BP-12		60,000.00
	By <b>Mr.Md.Mahaboob</b> <i>Issued to Md Mahaboob aganist vide bill no. 41 Dt.27/04/2019</i>	Bank Payment	BP-13		34,154.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja rajeshwara traders vide bill no . 368 Dt.01/08 /2019</i>	Bank Payment	BP-14		72,100.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company aganist vide bill no.115 Dt.02.08.2019 Part payment bill</i>	Bank Payment	BP-15		66,179.26
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. aganist vide bill no.Part payment 623 Dt.25/07/2019 Full payment bills 831 Dt.16/07/2019 830 Dt.16/07/2019 951 Dt.30/07 /2019</i>	Bank Payment	BP-16		65,340.98
	By <b>Cosmo Durables Pvt Ltd</b> <i>Issued to Elegant Enterprises aganist vide bill no. Part payment 676 Dt.17/07/2019 Bill no.690 Dt. 18/07/2019</i>	Bank Payment	BP-17		53,532.00
	By <b>Supreme Agencies</b> <i>Issued to Supreme Agencies aganist vide bill no.1662 Dt.03/08 /2019 &amp; 1661 Dt.03/08/2019</i>	Bank Payment	BP-18		28,764.00
	Carried Over			7,88,16,579.24	8,01,05,045.73



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,16,579.24	8,01,05,045.73
21-Aug-19	By <b>Dilpreet Hardware</b> <i>Issued to Dilpreet Hardware aganist vide bill no. 822 Dt.05.08. 2019</i>	Bank Payment	BP-19		17,110.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Issued to Lepakshi Tarpaulin Industries aganist vide bill no.521 Dt.07/08/2019 482 Dt.19/08/2019 501 Dt.03/08/2019</i>	Bank Payment	BP-20		13,569.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Issued to Venkataramana Stationery &amp; Binding Works aganist vide bill no.452 Dt.07/08/2019 &amp; 451 Dt.07/08/2019</i>	Bank Payment	BP-21		10,770.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Issued to Atlas Security &amp; Safety Inc. aganist vide bill no. 782 Dt.19 /08/2019 758 Dt.02/08/2019</i>	Bank Payment	BP-22		8,968.00
	By <b>M/S Vivid World</b> <i>Issued to M/S Vivid World aganist vide bill no. 1305 Dt.31/07/2019</i>	Bank Payment	BP-23		1,315.70
	To <b>Villa Orchids Owners Association</b> <i>Recd from Villa orchids Owners associations</i>	Bank Receipt	BR-1	20,383.00	
	By <b>Mr.Md.Mahaboob</b> <i>Cheque presented in bank reversal entry passed and once again debited inbank</i>	Bank Payment	BP-24		50,000.00
22-Aug-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel &amp; enterprises twds purchases of cement bags on 100% advance against po no:60746 dt:10-8-19 and cheque no:169819</i>	Bank Payment	BP-1		1,47,200.00
	By <b>(as per details)</b> <b>Mahaveer Jurjar - Granite Cutting</b> 29,281.00 Dr <b>TDS Payable</b> 293.00 Cr <i>Issued to G.Mahaveer tlw granite cutting work tds deducted @ 29281 @1%.</i>	Bank Payment	BP-2		28,988.00
23-Aug-19	To <b>Praveen Babu Mylaram</b> <i>Recd from Nilgiri estates on behalf of PraveenBabu vide bill no. 7155 Dt. 07/08/2019 P.o no. 60469</i>	Bank Receipt	BR-1	4,165.00	
	To <b>A.Basha</b> <i>Recd from Nilgiri Estates on behalf of Basha vide bill no. 7111 Dt. 02 /08/2019 P.o no. 60374</i>	Bank Receipt	BR-2	18,067.00	
	Carried Over			7,88,59,194.24	8,03,82,966.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,59,194.24	8,03,82,966.43
24-Aug-19	By <b>D.Ramulu - Fabricator M.S</b> <i>Issued to DUGURA RAMULU t/w contractor payment</i>	Bank Payment	BP-1		48,827.00
	By <b>Expenses Card - Prabhakar 00978360000660</b> <i>Issued to J.Prabhakar t/w loading of Happy card</i>	Bank Payment	BP-2		50,000.00
	By <b>K Purushottam Happy Card</b> <i>Being amt transfered to Modi Housing p ltd t/w k.purushatam happy card expenses</i>	Bank Payment	BP-3		2,600.00
25-Aug-19	By <b>Patel Enterprises</b> <i>Being cheque issued to patel enterprises twds purchases of cement ppc on 100% advance against po no:60841 dt:17-8-19 and cheque no:302585</i>	Bank Payment	BP-1		1,38,000.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>Being cheque issued to A.Ramulu twds purchases of carpentry windows Al.sliding other on 50% advances against po no:60832 dt:16-8-19 and cheque no:302592</i>	Bank Payment	BP-2		33,984.00
26-Aug-19	By <b>M.Sudharshan</b> <i>Being cheque issued to m. sudharshan twds purchases of carpentry window Al.sliding on 50 % advance against po no:60886 dt:19-8-19 and cheque no:302587</i>	Bank Payment	BP-1		2,79,542.00
	By <b>Agarwal Granites</b> <i>Being cheque issued to Agarwal Granites twds purchases of stone granites on 100% advance against po no:60885 dt:19-8-19 and cheque no:302589</i>	Bank Payment	BP-2		3,15,650.00
	By <b>Rajadhani Tiles Company</b> <i>Being cheque issued to Rajadhani tiles company twds purchases of stone shabad stone on 50% advance against po no:60878 dt:19-8-19 and cheque no:302590</i>	Bank Payment	BP-3		4,830.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Being cheque issued to NCL ALLTEK &amp; SECCOLOR LTD twds purchases of paints lappam on 100 % advance against po no:60858 dt:19-8-19 and cheque no:302591</i>	Bank Payment	BP-4		46,500.00
	Carried Over			7,88,59,194.24	8,13,02,899.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,59,194.24	8,13,02,899.43
26-Aug-19	By Dilpreet Tubes Pvt. Ltd. <i>Issued to Dilpreet Tubes Pvt. Ltd. aganist vide bill no. BR/124 Dt. 19 /08/2019 and cheque no:302593</i>	Bank Payment	BP-5		5,14,756.00
	By Elegant Enterprises <i>Issued to Elegant Enterprises aganist vide bill no.0028 Dt.26/06 /2019 Part payment Full payment bills 194 Dt.06/08/2019 Bill no.195 Dt.19/08/2019 and cheque no:302597</i>	Bank Payment	BP-6		69,988.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issued to NCL ALLTEK &amp; SECCLORS LTD twds purchases of paints lappam on 100 % advance against bill no:61001 dt:23-8-19 and cheque no:302598</i>	Bank Payment	BP-7		31,000.00
	To Tejal Modi Debtors <i>Being cheque received from teja modi aganist bill no:7099 and cheque no:522275</i>	Bank Receipt	BR-1	2,833.00	
	To Modi Realty Mallapur LLP <i>Being amt Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-2	91,145.00	
	To Silver Oak Villas LLP <i>Being Recd from Silver Oak Villa LLP</i>	Bank Receipt	BR-3	3,46,412.00	
	To Summit Sales Logistics A/c <i>Being Recd from SSSLP logistic</i>	Bank Receipt	BR-4	75,000.00	
	To GV Research Center Pvt Ltd <i>Being Recd from GV Research Centre p ltd</i>	Bank Receipt	BR-5	26,000.00	
	To Praveen Babu Mylaram <i>Being Recd from Praveen Babu Mylaram aganist vide bill no. 7050 on Behalf of Kadakai &amp; Modi Housin p ltd</i>	Bank Receipt	BR-6	13,380.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being Recd from Modi Properties p ltd platinum</i>	Bank Receipt	BR-7	39,518.00	
	To Villa Orchids LLP <i>Being recd from Villa orchids LLP</i>	Bank Receipt	BR-8	3,94,690.00	
	To Modi Realty Miryalguda LLP <i>Recd from Modi Realty Miralguda LLP</i>	Bank Receipt	BR-9	69,600.00	
	Carried Over			7,99,17,772.24	8,19,18,643.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,17,772.24	8,19,18,643.43
26-Aug-19	To <b>Ramakrishna Chintala</b> <i>Recd from Modi Reality Mirayalguda LLP on Behalf of Ramakrishna Chintala vide bill no. 7216</i>	Bank Receipt	BR-10	14,940.00	
	To <b>K.Srinu</b> <i>Recd from Modi Reality Mirayalguda on Behalf of K.Srinu aganist vide bill no. 7215</i>	Bank Receipt	BR-11	17,278.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-12	1,62,071.00	
27-Aug-19	To <b>K.Satish Kumar</b> <i>Recd from Serene Constructions on Behalf of K.Satish Kumar vide bill no.6401 Dt.12.06.2019 P.o no. 59103 Dt. 10/06/2019</i>	Bank Receipt	BR-1	4,804.00	
	To <b>K.Satish Kumar</b> <i>Recd from Serene constuctions on Behalf of Satish Kumar vide bill no. 6150 Dt.22.05.2019 P.o no.58859 Dt,20.05.2019</i>	Bank Receipt	BR-2	3,202.00	
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-3	1,27,774.00	
28-Aug-19	To <b>A.Basha</b> <i>Recd from Nilgiri Estates On Behalf of Basha aganist vide bill no. 7346 / 7333 P.o no. 60778/60576 Dt. 14 /08/2019 &amp; 05/08/2019.</i>	Bank Receipt	BR-1	14,405.00	
	To <b>Praveen Babu Mylaram</b> <i>Recd from Nilgiri Estates On Behalf of Praveen Babu Vide Bill no. 7289 Dt. 14/08/2019 P.o no. 60534 Dt. 03/08/2019</i>	Bank Receipt	BR-2	9,033.00	
	To <b>Narsing Rao Mylaram</b> <i>Recd from Nilgiri Estates on Behalf of Narsing Rao Mylaram vide Bill no.7338 Dt. 20/08/2019 P.o no. 60779 Dt. 14/08/2019</i>	Bank Receipt	BR-3	4,364.00	
	To <b>Ramakrishna Chintala</b> <i>Recd from NilgiriEstates on Behalf of RamakrishnaChintala vide bill no. 7290 Dt. 14/08/2019 P.o no. 60420 Dt. 30/07/2019</i>	Bank Receipt	BR-4	8,929.00	
	To <b>Rohan Constructions Pvt Ltd</b> <i>Recd from Silver OakVilla LLP Vide Bill no. 7335 Dt. 28/08/2019 Vide P.o no. 60789 Dt. 14/08/2019</i>	Bank Receipt	BR-5	7,363.00	
	Carried Over			8,02,91,935.24	8,19,18,643.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,91,935.24	8,19,18,643.43
29-Aug-19	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers LLP Vide Bill no. 7296 / 7295</i>	Bank Receipt	BR-1	4,801.00	
30-Aug-19	To Mahaveer Jurjar - Granite Cutting <i>Cheque returned due to Name correction</i>	Bank Receipt	BR-1	28,988.00	
	By Mahaveer Jurjar - Granite Cutting <i>Issued to G.Mahaveer Jurjar</i>	Bank Payment	BP-1		28,988.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Issued to Dilpreet Tubes P ltd t/w advance payment approved By Soham Modi Sir</i>	Bank Payment	BP-2		20,00,000.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Issued to Dilpreet t/w advance amount</i>	Bank Payment	BP-3		20,00,000.00
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being cheque cancelled and online payment made as per Samba Shiva sir Instructions</i>	Bank Receipt	BR-2	20,00,000.00	
	To <b>Modi Properties &amp; Investments Pvt Ltd</b> <i>Recd from Modi Properties p ltd and transfered to DilpreetTubes p ltd</i>	Bank Receipt	BR-3	20,00,000.00	
31-Aug-19	By <b>Interest On OD</b> <i>Being interest on Overdraf amount debited for the month of August -2019.</i>	Bank Payment	BP-1		2,041.11
	By <b>Sree Balaji Granites</b> <i>Being cheque issued to sree balaji granites twds purchases of stone granites tan on 50% advance against po no:60879 dt:19-8-19 and cheque no:302594</i>	Bank Payment	BP-2		1,83,147.00
2-Sep-19	By <b>SR Engineering Works</b> <i>Issued to Sr Engineering works aganist vide bill no. 130 &amp; 131 Cheque no. 352898 Dt.02/09/2019</i>	Bank Payment	BP-1		58,092.00
	By <b>Maha Lakshmi Traders</b> <i>Being cheque issued to maha lakshmi traders twds purchases of plumbing sanitary flush plate on 100% advances against po no:61113 dt:26-8-19 and cheque no:302601</i>	Bank Payment	BP-2		28,225.00
	Carried Over			8,43,25,724.24	8,62,19,136.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,25,724.24	8,62,19,136.54
2-Sep-19	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being cheque issued to sri venkata durga anjaneya steel tube twds purchases of plumbing hardware,tools bracket,carpentry hardware on 100% advances against po no:61112 dt:27-8-19 and cheque no:302602</i>	Bank Payment	BP-3		24,544.00
3-Sep-19	By Sri Sai Rohith Marketing Company <i>Issued to Sri sai rohit Marketing company tlw 50% advance amt aganist vide P.o no.61008 tlw purchase of A1 Sliding windows</i>	Bank Payment	BP-1		1,48,397.00
	By Expenses Card- SELVA KUMAR 0097030000670 <i>Being Loading of J.Selva Happy card</i>	Bank Payment	BP-2		6,000.00
	To Paramount Estates <i>Being received from Paramount Estates</i>	Bank Receipt	BR-1	40,000.00	
	To Modi Realty Mallapur LLP <i>Recd from Modi Reality Mallapur LLP</i>	Bank Receipt	BR-2	27,342.00	
	To Nilgiri Estates <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-3	4,40,468.00	
	To GV Research Center Pvt Ltd <i>Recd from Gv Research Centre P ltd</i>	Bank Receipt	BR-4	30,344.00	
	To Vista Homes Owners Association <i>Recd from Vista Homes owners Association vide bill no. 6722/6831 /7044/7085</i>	Bank Receipt	BR-5	16,116.00	
	By KGM & Co <i>Issued to KGM &amp; Co tlw audit fee for the month of January to March -19</i>	Bank Payment	BP-3		32,400.00
	By Summit Sales Logistics A/c <i>Issued to Summit sales logistic tlw cab hiring charges for the month of September -19</i>	Bank Payment	BP-4		80,034.00
	By Barcode Enterprises <i>cheque no:302606 Being cheque issue to Barcode enterprises twds purchases of plain label tamper, barcode ribbon against bill no;168 /167 dt:19-8-19 po no:60948 dt:19 -8-19</i>	Bank Payment	BP-5		11,494.00
	Carried Over			8,48,79,994.24	8,65,22,005.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,79,994.24	8,65,22,005.54
3-Sep-19	To <b>G.Narendra Babu Yadav</b> <i>Recd from Silver Oak villa llp on Behalf of Narendra Babu Yadav tlw sale of paints videbill no.7358 Dt. 21/08/2019 P.o no.60827 Dt.16/08 /2019</i>	Bank Receipt	BR-6	15,932.00	
	To <b>Ramakrishna Chintala</b> <i>Recd from Modi Realty Miryalguda On Behalf of Ramakrishna Chintala vide bill no. 7301 Dt.16/08/2019 P.o no.60684 Dt.09/08/2019</i>	Bank Receipt	BR-7	2,338.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-8	2,91,000.00	
4-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement on 100% advance against P.o no. 60478 Requestion no. 13777 and cheque no:169785 Actual Value Rs. 144000/- But issued Rs. 119600/-Balance to be payable</i>	Bank Payment	BP-1		24,200.00
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villa llp</i>	Bank Receipt	BR-1	2,48,450.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Recd from Modi Realty Genome Valley LLP</i>	Bank Receipt	BR-2	42,839.00	
	By <b>Chhotelal Mahto</b> <i>Issued to Chhotelal Mahto tlw Ms fabrication charges</i>	Bank Payment	BP-2		63,892.00
	By <b>D.Ramulu - Fabricator M.S</b> <i>Issued to D.Ramulu tlw fabrication work</i>	Bank Payment	BP-3		52,462.00
	By <b>Janardhan Prasad</b> <i>Being payment for advice recd from Janardhan prasad vide B &amp; C P.o no. 59958 /59674/59896 KNM P.o no. 59058/59765/ SOVLLP 60603</i>	Bank Payment	BP-4		30,462.00
	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers LLP Vide Bill no. 7293 Dt. 16/08/2019 P.o no. 60656 Dt.07/08/2019</i>	Bank Receipt	BR-3	1,534.00	
	To <b>Paramount Builders-Debtors</b> <i>Recd from Paramount Builders on Behalf of 24 Mantra Technologies vide bill no.7124 P.o no. 60401</i>	Bank Receipt	BR-4	1,786.00	
	Carried Over			8,54,83,873.24	8,66,93,021.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,83,873.24	8,66,93,021.54
4-Sep-19	To Kadakia & Modi Housing <i>Recd from Kadakia &amp; Modi Housing p ltd vide</i>	Bank Receipt	BR-5	30,341.00	
	By (as per details)	Bank Payment	BP-5		11,273.00
	TDS Payable 8,307.00 Dr				
	SLLP Common Expenses 2,966.00 Dr <i>Being Tds paid on for the month of August -19 on behalf of SLLP logistic for the month of August -19</i>				
	To Silver Oak Villas LLP <i>Recd from Silver oak villa llp</i>	Bank Receipt	BR-6	78,952.00	
	To Silver Oak Villas LLP <i>Recd from Silver Oak villa llp</i>	Bank Receipt	BR-7	1,80,086.00	
5-Sep-19	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation vide bill no. Part payment. 0563 Dt. 16/07/2019 and Full payment bill .739 Dt. 17/08 /2019</i>	Bank Payment	BP-1		1,00,000.00
	By Dilpreet Hardware <i>Issued to Dilpreet Hardware vide Bill no.832 Dt. 10/08/2019 cheque no.352904 Dt. 05.09.2019 and cheque no:302607</i>	Bank Payment	BP-2		324.50
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises aganist Part payment bill no. 69 Dt. 20/07/2019 Full payment bill 76 DT. 05/08/2019. Cheque no.352905 Dt. 05/09/2019</i>	Bank Payment	BP-3		1,00,000.00
	By Shubham Enterprises <i>Issued to Shubham Enterprises vide bill no.1818 Dt.10/08/2019 1869 Dt.16/08/2019. Part payment bill no. 1870 Dt.16/08/2019 Cheque no.352906 Dt.05/09/2019</i>	Bank Payment	BP-4		1,00,000.00
	By Adilabad Timber Mart <i>Issued to Adilabad Timber Mart aganist vide bill no. 040 Dt.07/08 /2019 &amp; Bill no. 42 Dt.14/08/2019 Cheque no.352907 Dt. 05/09/2019</i>	Bank Payment	BP-5		1,00,000.00
	By Sri Ambe Electricals <i>Issued to Sri Ambe Electricals aganist Part payment billno. 470 Dt.15/07/2019 368 Dt.27/07/2019 545 Dt.01/08/2019 Cheque no. 352908 Dt. 05/09/2019</i>	Bank Payment	BP-6		1,00,000.00
	Carried Over			8,57,73,252.24	8,72,04,619.04



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,73,252.24	8,72,04,619.04
5-Sep-19	By <b>Shah Traders</b> <i>Issued to Shah Traders against part payment bill no. 1101 Dt.19/07 /2019 Cheque no.352909 Dt. 05/09 /2019</i>	Bank Payment	BP-7		50,000.00
	By <b>G.P Buildcon Materials</b> <i>Issued to G.P Buildcon Materials against vide bill no. 240Dt.10/08 /2019. 241 Dt.10/08/2019 256 Dt. 20/08/2019 Cheque no. 352910 Dt, 05/09/2019</i>	Bank Payment	BP-8		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware against part payment . Bill no. 1069 Cheque no.352910 Dt. 05/09/2019</i>	Bank Payment	BP-9		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders against bill no. Part payment bill no.188 Dt.03/07/2019 189 Dt.03/07 /2019 207 Dt. 16/07/2019</i>	Bank Payment	BP-10		50,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Issued to Ganji Venkanna &amp; Sons against vide bill no Full payment bill no. 2271 Dt.13/08/2019 Bill no. 2335 Dt.20/08/2019</i>	Bank Payment	BP-11		50,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies against part payment bill no.1475 Dt.03/08/2019 Cheque no.352914 Dt. 05/09/2019</i>	Bank Payment	BP-12		78,978.00
	By <b>Suvira Apparels</b> <i>Issued to Suvira Apparels against part payment bill no.16 DT.03.09. 2019 Cheque no.352915 Dt. 05/09 /2019</i>	Bank Payment	BP-13		54,398.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders against bill no. 371 Dt.08 /08/2019 383 DT.03/09/2019 317 Dt.16/08/2019 367 Dt.19/08/2019 36 Dt.16/07/2019 Cheque no. 352916 Dt. 05/09/2019</i>	Bank Payment	BP-14		40,831.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Issued to G.Krishna Murthy &amp; Sons against vide bill no. 285 Dt. 08/08/2019 305 Dt.16/08/2019 Cheque no.352917 Dt. 05/09/2019</i>	Bank Payment	BP-15		20,991.00
	Carried Over			8,57,73,252.24	8,76,49,817.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,73,252.24	8,76,49,817.04
5-Sep-19	By Atlas Security & Safety Inc. <i>Issued to Atlas Security &amp; Safety Inc. against vide bill no.823 Dt.27/07/2019 824 Dt.24/08/2019 837 Dt.24/08/2019 Cheque no.352918 Dt. 05/09/2019</i>	Bank Payment	BP-16		20,336.00
	By Priyanka Printers <i>Issued to Priyanka Printers against vide bill no. 252 Dt.02/09/2019 247 Dt.19/08/2019. Cheque no. 352919 Dt. 05/09/2019</i>	Bank Payment	BP-17		12,249.00
	By Anisha Associates <i>Issued to Anisha Associates against vide billno. 88 Dt.15/07/2019 Cheque no. 352920 Dt. 05/09/2019</i>	Bank Payment	BP-18		11,619.92
	By Varna Media <i>Issued to Varna Media against vide bill no, 1225 Dt. 05/08/2019 1247 Dt. 19/08/2019. Cheque no. 352922 Dt. 05/09/2019</i>	Bank Payment	BP-19		18,340.00
	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana Stationery &amp; Binding Works against vide bill no. 490 Dt. 16/08/2019 Cheque no. 352923 Dt. 05/09/2019</i>	Bank Payment	BP-20		7,192.00
	By Elegant Enterprises <i>Issued to Elegant Enterprises against vide bill no. 207 Dt. 16/08/2019 Cheque no.352924 Dt. 05/09/2019</i>	Bank Payment	BP-21		6,726.00
	By Reflections Electricals Pvt Ltd. <i>Issued to Reflections Electricals Pvt Ltd. against vide bill no. 1065 DT. 16/08/2019 Cheque no. 352926 Dt. 05/09/2019</i>	Bank Payment	BP-22		3,750.00
	By M/S Vivid World <i>Issued to M/S Vivid World against vide bill no.1317 Dt.06/08/2019 1330 Dt.19/08/2019 1327 Dt.16/08/2019 Cheque no.352927 Dt. 05/09/2019</i>	Bank Payment	BP-23		2,730.00
	By Lepakshi Tarpaulin Industries <i>Issued to Lepakshi Tarpaulin Industries against vide bill no.543 Dt.13/08/2019. Cheque no.352928 Dt. 05/09/2019</i>	Bank Payment	BP-24		2,100.00
	Carried Over			8,57,73,252.24	8,77,34,859.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,73,252.24	8,77,34,859.96
5-Sep-19	By Loading / Unloading Charges <i>Issued to T.KURMANNNA t/w stock checking of Ms Material Z angles stock Grills aluminium Stock at SOV LLP Stores and Cleaning Work. Cheque no. 352929 Dt. 05 /09/2019</i>	Bank Payment	BP-25		1,500.00
	By Loading / Unloading Charges <i>Issued to G.Mannem t/w Shifting of Stone set back of 45E 45D and cleaning and unloading of Z angles and loading of Grills</i>	Bank Payment	BP-26		3,000.00
	By Staff Welfare <i>Issued to j.Ramesh t/w bathroom Cleaning at SLLP Stores for the month of July-2019 Cheque no. 352931 Dt. 05/09/2019</i>	Bank Payment	BP-27		500.00
	By M.Shiva Shanker <i>Issued to M.shiv shanker t/w salaries paid for the month of August-19</i>	Bank Payment	BP-28		4,162.00
	By S.Jai Shanker <i>Issued to jaishanker t/w salaries paid for the month of August -19</i>	Bank Payment	BP-29		22,478.00
	By V.Krishnaveni <i>Issued to E.RAMAKRISHNA on Behalf of V.Krishnaveni t/w salaries paid for the month of August -19</i>	Bank Payment	BP-30		2,812.00
	By A.Vindhya <i>Issued to A.Vindhya t/w salaries paid for the month of August -19</i>	Bank Payment	BP-31		5,865.00
	By A.Vandana <i>Issued to A.Vandana t/w salaries paid for the month of August -19</i>	Bank Payment	BP-32		5,865.00
	To Vista Homes <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	4,67,415.00	
	To Serene Constructions LLP <i>Recd from Serene Construction llp</i>	Bank Receipt	BR-2	5,00,000.00	
	To B & C Estates <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-3	74,221.00	
7-Sep-19	By Adilabad Timber Mart <i>Being cheque issue to adilabad timber mart twds purchase of carpentry wood sal wood on 50% advance against po no:61190 dt:30 -8-19 and cheque no:302603</i>	Bank Payment	BP-1		1,37,078.00
	Carried Over			8,68,14,888.24	8,79,18,119.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,14,888.24	8,79,18,119.96
8-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issued to patel enterprises twds purchases of cement PPC bags ON 100% advance against po no:61167 dt:28-8-19 and cheque no:302600</i>	Bank Payment	BP-1		1,38,000.00
9-Sep-19	By <b>Mega Engineering (Generator)</b> <i>Being cheque issue to mega engineering generator twds AMC charges and cheque no:302604</i>	Bank Payment	BP-1		12,390.00
	By <b>Mega Engineering (Generator)</b> <i>Being cheque issue to mega engineering generator twds profarma invoice service charges and cheque no:302605 Original invoice to be receivable</i>	Bank Payment	BP-2		4,720.00
	To <b>Kadokia &amp; Modi Housing</b> <i>Recd from Kadokia &amp; Modi Housing p Ltd</i>	Bank Receipt	BR-1	1,12,690.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-2	1,98,504.00	
	To <b>SLLP Common Expenses</b> <i>Recd from SLLPCommon Expenses t/w tds paid for the month of August -19</i>	Bank Receipt	BR-3	2,966.00	
	To <b>Praveen Babu Mylaram</b> <i>Recd from Kadokia and modi Housing on behalf of M. PraveenBabu against bill no:7053 dt:29-7-19 po no:60250 dt:24-7-19</i>	Bank Receipt	BR-4	9,607.00	
	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers llp vide bill no. 7384 Dt. 23/08/2019 P. o no, 60897 Dt. 20.08.2019 &amp; 7410 Dt. 26.08.2019 P.o no. 61022 Dt. 23.08.2019</i>	Bank Receipt	BR-5	10,698.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi Properties platinum Vide bill no. 7393 &amp; 7506</i>	Bank Receipt	BR-6	14,037.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi Properties p Ltd Platinum TW on account</i>	Bank Receipt	BR-7	26,264.00	
	To <b>Jyothiram Gaikwad</b> <i>Recd from Jyothiram Gaikwad vide bill no. 7422</i>	Bank Receipt	BR-8	11,400.00	
	Carried Over			8,72,01,054.24	8,80,73,229.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,01,054.24	8,80,73,229.96
9-Sep-19	To <b>Bohini Basappa</b> <i>Recd from Silver Oak villa llp On behalf of Bohini Basppa vide bill no. 7355</i>	Bank Receipt	BR-9	13,018.00	
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak villa LLP</i>	Bank Receipt	BR-10	15,000.00	
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villa LLP</i>	Bank Receipt	BR-11	90,974.00	
	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchid LLP</i>	Bank Receipt	BR-12	4,17,607.00	
	To <b>Modi Builders &amp; Realtors Pvt Ltd</b> <i>Recd from Modi Builders &amp; Realtors Pvt Ltd</i>	Bank Receipt	BR-13	5,00,202.00	
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-14	9,038.00	
10-Sep-19	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Recd from Mehta &amp; Modi Reality Kowkur LLP aganist vide billno. 7343 &amp; 7339</i>	Bank Receipt	BR-1	12,592.00	
	To <b>Ramakrishna Chintala</b> <i>Recd from Ramakrishna Chintala onBehalf of Nilgiri Estates vide bill no. 7548 &amp; 7431</i>	Bank Receipt	BR-2	10,760.00	
11-Sep-19	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	5,41,369.00	
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-2	2,20,000.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Reality Mallapur</i>	Bank Receipt	BR-3	26,097.00	
	To <b>Villa Orchids Owners Association</b> <i>Recd from Villa Orchids Owners Association vide billno. 7457 Dt. 28 /08/2019 P.o no. 7457</i>	Bank Receipt	BR-4	1,833.00	
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Recd from Modi Builders &amp; Infrastructures p ltd</i>	Bank Receipt	BR-5	5,00,202.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-6	1,05,437.00	
12-Sep-19	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Recd from Modi Builders &amp; Infrastructures p ltd</i>	Bank Receipt	BR-1	5,00,117.00	
	Carried Over			9,01,65,300.24	8,80,73,229.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,65,300.24	8,80,73,229.96
13-Sep-19	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation vide bill no. 739 Dt. 17/08/2019 Part payment bill &amp; Full payment bill 740 Dt. 17/08/2019 Cheque no. 352940 Dt. 13/09/2019</i>	Bank Payment	BP-1		2,00,000.00
	By A. Ramulu- Aluminium Fabrication <i>Issued to A. Ramulu t/w Aluminium Fabrication charges vide part payment Bill no. 62 Dt. 05/09/2019 Cheque no. 592881 Dt. 13/09/2019</i>	Bank Payment	BP-2		2,00,000.00
	By P Satish Kumar Eng Works <i>Issued to P Satish Kumar Eng. Works t/w Full payment bill no. 125 Dt. 23/07/2019 &amp; 129 Dt. 28/08/2019 Cheque no. 517443 13-9-19</i>	Bank Payment	BP-3		2,00,000.00
	By Sri Sai Rohith Marketing Company <i>Issued to Sri Sai Rohith Marketing Company t/w part payment bill no. 136 Dt. 23/08/2019 Cheque no. 592883 Dt. 13/09/2019</i>	Bank Payment	BP-4		2,00,000.00
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises t/w part payment bill no. 76 Dt. 05/08/2019 Cheque no. 592884 Dt. 13/09/2019</i>	Bank Payment	BP-5		1,00,000.00
	By Shubham Enterprises <i>Issued to Shubham Enterprises t/w Bill no. 1897 Dt. 19/08/2019 1912 Dt. 20/08/2019 1911 Dt. 20/08/2019 1870 Dt. 16/08/2019 Cheque no. 592885 Dt. 13/08/2019</i>	Bank Payment	BP-6		1,00,000.00
	By Adilabad Timber Mart <i>Issued to Adilabad Timber Mart t/w bill no. 44 Dt. 20/08/2019 45 Dt. 20/08/2019 Cheque no. 592886 Dt. 13/09/2019</i>	Bank Payment	BP-7		1,00,000.00
	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware t/w Part payment bill no. 1069 DT. 16/08/2019 &amp; 1070 Dt. 16/08/2019 Cheque no. 592887 Dt. 13/09/2019</i>	Bank Payment	BP-8		1,00,000.00
	By Praful Sanitary <i>Issued to Praful Sanitary aganist vide Part payment bill no. 463 Dt. 05/08/2019 Full payment 452 Dt. 05/08/2019</i>	Bank Payment	BP-9		50,000.00
	Carried Over			9,01,65,300.24	8,93,23,229.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,65,300.24	8,93,23,229.96
13-Sep-19	By <b>G.P Buildcon Materials</b> <i>Issued to G.P Buildcon Materials tlw vide bill no Part payment 256 Dt. 20/08/2019 Cheque no. 592889 Dt. 13/09/2019</i>	Bank Payment	BP-10		50,000.00
	By <b>Sathyavarapu Hardwares</b> <i>Issued to Sathyavarapu Hardwares tlw vide bill no. 116 Dt. 29/04/2019 206 Dt. 17/05/2019 213 Dt.20/05 /2019 277 Dt.07/06/2019 451 Dt.18 /07/2019 504 Dt.31/07/2019 546 Dt.08/08/2019 595 Dt.22/08/2019 Cheque no. 592890 Dt. 13/09/2019</i>	Bank Payment	BP-11		50,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders Vide bill no. Part payment 1101 Dt. 19/07 /2019 1294 Dt.09/08/2019 1295 Dt.09/08/2019 Cheque no. 592891 Dt. 13/09/2019</i>	Bank Payment	BP-12		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders tlw part payment bill no. 207 Dt.16 /07/2019 209 Dt. 17/07/2019 242 Dt. 02/08/2019 Cheque no. 592893 Dt. 13.09.2019</i>	Bank Payment	BP-13		50,000.00
	By <b>Sree Balaji Granites</b> <i>Issued to Sri Balaji Granites aganist vide bill no 243 Dt. 19/08 /2019 Cheque no.592894 Dt. 13/09 /2019</i>	Bank Payment	BP-14		50,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Issued to Ganji Venkanna &amp; Sons tlw vide bill no. 2270 Dt.13/08 /2019 Part payment Full payment bills 842 Dt.20/08/2019 Cheque no. 592895 Dt. 13/09/2019</i>	Bank Payment	BP-15		59,031.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals tlw part payment bill no. 545 Dt. 01/08 /2019 Cheque no. 592896 Dt. 13 /09/2019</i>	Bank Payment	BP-16		33,301.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders aganist vide bill no. 421 Dt.22/08/2019 &amp; 432 Dt.26/08/2019 Cheque no. 592897 Dt. 13/09/2019</i>	Bank Payment	BP-17		27,363.00
	Carried Over			9,01,65,300.24	8,96,92,924.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,65,300.24	8,96,92,924.96
13-Sep-19	By <b>Jinkrupa Agency</b> <i>Issued to Jinkrupa Agency t/w vide bill no. 1479 Dt.26/08/2019 Cheque no. 592898 Dt. 13/09/2019</i>	Bank Payment	BP-18		16,520.00
	By <b>Janardhan Prasad</b> <i>Issued to Janardhan Prasad t/w contract bills payment cheque no. 592899 Dt. 13/09/2019</i>	Bank Payment	BP-19		15,034.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Issued to Lepakshi Tarpaulin Industries t/w vide bill no. 593 Dt. 27.08.2019 Cheque no. 592900 Dt. 13/09/2019</i>	Bank Payment	BP-20		840.00
	By <b>M/S Vivid World</b> <i>Issued to M/S Vivid World t/w vide bill no. 1342 Dt.17.08.2019 &amp; 1328 Dt.17/08/2019 Cheque no. 592901 Dt. 13/09/2019</i>	Bank Payment	BP-21		1,427.00
	By <b>Sai Adhitya Computers</b> <i>Issued to Sai Adhitya Computers t/w vide bil no. 151 Dt.20/08/2019 Cheque no. 592902 Dt. 13/09/2019</i>	Bank Payment	BP-22		2,006.00
	By <b>Vasant Enterprises</b> <i>Issued to Vasant Enterprises aganist part paymentvide bill no. 742 Dt. 28/07/2019 739 Dt.27/07 /2019</i>	Bank Payment	BP-23		15,00,000.00
	By <b>Expenses Card - Prabhakar 0078360000660</b> <i>Issued to J. Prabhakar t/w loading of Happy card</i>	Bank Payment	BP-24		50,000.00
	By <b>S.Jai Shanker</b> <i>Issued to S.Jai shanker t/w mobile Allowances paid for the month of August -19</i>	Bank Payment	BP-25		399.00
	By <b>Staff Mobile Allowances</b> <i>Issued to v.krishna veni t/w mobile allowances paid for the month of August -19</i>	Bank Payment	BP-26		399.00
	By <b>Staff Mobile Allowances</b> <i>Issued to A.vindhya mobile allowances paid for the month of August -19</i>	Bank Payment	BP-27		399.00
	By <b>Staff Mobile Allowances</b> <i>Issued to A.Vandana t/w mobile allowances paid for the month of August -19</i>	Bank Payment	BP-28		399.00
	Carried Over			9,01,65,300.24	9,12,80,347.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,65,300.24	9,12,80,347.96
13-Sep-19	To Modi Builders & Infrastructures Pvt. Ltd. <i>Recd from Modi Builders &amp; Infrastructures p ltd</i>	Bank Receipt	BR-1	5,00,160.00	
16-Sep-19	By Maha Lakshmi Traders <i>Issued cheque no:302608 Being issued to mahalakshmi traders twds purchases of plumbing sanitary on 100% advance against po no:61113 dt:26-8-19</i>	Bank Payment	BP-1		28,225.00
	By Sri Ayyappa Wood & Iron Eng Fabrications. <i>cheque no:302609 Being cheque issued to sri ayyappa wood &amp; iron eng twds purchases of tree guard other on 100% advance against po no:50555 dt:12-5-19</i>	Bank Payment	BP-2		26,550.00
	By Patel Enterprises <i>cheque no:302610 Being cheque issue to patel enterprises twds purchases of cement bags on 100 % advance against po no:61197 dt:29-8-19</i>	Bank Payment	BP-3		1,15,000.00
	By Patel Enterprises <i>cheque no:592908 Being cheque issue to patel enterprises twds purchases of cement bags on 100 % advance against po no:61198 dt:29-8-19</i>	Bank Payment	BP-4		1,38,000.00
	By P Satish Kumar Eng Works <i>cheque no:592909 Being cheque issue to p.satish kumar twds purchases of steel other on 100% advance against po no:61371 dt:6-9-19</i>	Bank Payment	BP-5		43,808.00
	By Sri Sai Rohith Marketing Company <i>Being cheque issue to sri sai rohit marketing company twds purchases of carpentry windows on 100% advance against po no:61374 dt:6-9-19 and cheque no:592914</i>	Bank Payment	BP-6		3,33,680.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issue to NCL ALLTEK &amp; SECCOLOR LTD twds purchase of paint lappam advance against po no:61380 dt:7-9-19 and cheque no:592919</i>	Bank Payment	BP-7		31,000.00
	Carried Over			9,06,65,460.24	9,19,96,610.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,65,460.24	9,19,96,610.96
16-Sep-19	By <b>Vasant Enterprises</b> <i>Issued to Vasant Enterprises t/w part payment vide bill no. 739 and cheque no:517438</i>	Bank Payment	BP-8		4,98,645.00
	By <b>Loading / Unloading Charges</b> <i>Being cheque issue to t.kurmannna twds purchaes of check of physical stock of sslp ms nature allnimun at sovllp against cheque no:592923</i>	Bank Payment	BP-9		950.00
	By <b>Loading / Unloading Charges</b> <i>Being cheque issue to t.kurmannna twds uploading of allinimum at sovllp. and cheque no:592924</i>	Bank Payment	BP-10		1,700.00
	By <b>Summit Builders-Statutory Payments</b> <i>Issued to Summit Builders t/w ESI &amp; Provident paid for the month of August -and cheque no:517434</i>	Bank Payment	BP-11		2,778.00
	By <b>Expenses Card- SELVA KUMAR 0097360000570</b> <i>Issued to J.Selva Kumar t/w loading of Happy card Po no. 61417 Requestion no. 13884</i>	Bank Payment	BP-12		6,400.00
	To <b>Summit Sales Logistics A/c</b> <i>Being Gst part payment amount received from SSSLP Logistic for the month of JUNE-19</i>	Bank Receipt	BR-1	80,455.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>Recd from Kadakai &amp; Modi Housing</i>	Bank Receipt	BR-2	3,61,519.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-3	2,68,549.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Realty Mallapur</i>	Bank Receipt	BR-4	50,576.00	
	By <b>Summit Sales Logistics A/c</b> <i>Issued to SSSLP Logistic t/w carhiring arrears paid for the month of April -19 to June -19 and cheque no:517441</i>	Bank Payment	BP-13		58,800.00
	By <b>Electricity Charges-Exempted</b> <i>Issued to TSSPDCL t/w electricity charges paid for the month of August -19 SSSLP Stores VSC 45A TO J and cheque no:517435</i>	Bank Payment	BP-14		1,926.00
	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchid LLP</i>	Bank Receipt	BR-5	4,62,136.00	
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Recd from Modi Builders &amp; Infrastructures Pvt. Ltd.</i>	Bank Receipt	BR-6	5,00,160.00	
	Carried Over			9,23,88,855.24	9,25,67,809.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,88,855.24	9,25,67,809.96
16-Sep-19	By <b>Obel Systems Pvt Ltd</b> <i>cheque no:592910 Being cheque issue to obel system pvt ltd twds purchases of computer and peripherals on 100% advance against pono:61282 dt:3-9-19</i>	Bank Payment	BP-15		5,200.00
17-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags on 100% advance against po no:61362 dt:5-9-19 and cheque no:592913</i>	Bank Payment	BP-1		1,20,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary aganist vide bill no. Part payment bill no. 442 Dt.02/08/2019 463 DT.05/08 /2019 and cheque no:517445</i>	Bank Payment	BP-2		1,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Issued to Premier Engineering Corporation tlw bill no. Part payment 701 Dt.12/08/2019 739 Dt. 24/08/2019 778 Dt.09/09/2019 and cheque no;517446</i>	Bank Payment	BP-3		1,50,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company tlw Part payment bill no. 136 Dt.26/08/2019 and cheque no;517447</i>	Bank Payment	BP-4		1,50,000.00
	By <b>M.Sudharshan</b> <i>Issued to M.SUDARSHAN tlw payment for vide bill no. 80 Dt. 21 /08/2019 Cheque no:517448</i>	Bank Payment	BP-5		1,00,000.00
To	<b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi Properties Pvt Ltd - Platinum aganist vide bill no. 7505 &amp; 7545 7505 No entry in tally</i>	Bank Receipt	BR-1	14,121.00	
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises tlw part payment bill no. 76 Dt.05/08 /2019 &amp; Bill no. 75 Dt.05/08/2019 and cheque no:517449</i>	Bank Payment	BP-6		75,000.00
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises tlw vide Part payment bill no. 1870 Dt. 16/08/2019 &amp; 2017 Dt.27/08/2019 and 2018 Dt.27/08/2019 and cheque no:517450</i>	Bank Payment	BP-7		75,000.00
	Carried Over			9,24,02,976.24	9,33,43,009.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,02,976.24	9,33,43,009.96
17-Sep-19	By P Satish Kumar Eng Works <i>Issued to P.Satish Kumar t/w part payment vide bill no. 129 Dt.28/08 /2019 and cheque no:517451</i>	Bank Payment	BP-8		50,000.00
	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware t/w part payment vide bill no. 1070 Dt.16/08/2019 &amp; 1077 Dt.23/08 /2019 and cheque no:517452</i>	Bank Payment	BP-9		50,000.00
	By Sree Balaji Granites <i>Issued to Sree Balaji Granites t/w part payment vide bill no. 199 Dt.26 /07/2019 and cheque no:517453</i>	Bank Payment	BP-10		50,000.00
	By Sri Ambe Electricals <i>Issued to Sri Ambe Electricals t/w part payemnt of vide bill no. 608 Dt. 20/08/2019 and cheque no:517454</i>	Bank Payment	BP-11		50,000.00
	By Adilabad Timber Mart <i>Issued to Adilabad Timber Mart t/w Part payment vide bill no. 47 Dt.22 /08/2019 and cheque no:517455</i>	Bank Payment	BP-12		45,000.00
	By G.P Buildcon Materials <i>Issued to G.P Buildcon Materials t/w partpayment vide bill no. 256 Dt. 20/08/2019 , 257 Dt.20/08/2019 and cheque no:517456</i>	Bank Payment	BP-13		30,000.00
	By Sree Panduranga Timber Traders <i>Issued to Sree Panduranga Timber Traders t/w part payment vide bill no. 308 Dt.14/08/2019 and cheque no:517457</i>	Bank Payment	BP-14		30,000.00
	By Shah Traders <i>Issued to Shah Traders vide bill no.1295 Dt.09/08/2019 and cheque no:517458</i>	Bank Payment	BP-15		30,000.00
	By Ganesh Tube Traders <i>Issued to Ganesh Tube Traders t/w vide Part payment bill no. 242 Dt. 02/08/2019 331 Dt.24/08 /2019207 Dt.16/07/2019 311 Dt.19 /08/2019 and cheque no:517459</i>	Bank Payment	BP-16		58,982.00
	By Shreyas Services <i>Issued to Shreyas Services t/w vide bill no.12 Dt 14/09/2019 and cheque no:517460</i>	Bank Payment	BP-17		31,470.00
	Carried Over			9,24,02,976.24	9,37,68,461.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,02,976.24	9,37,68,461.96
17-Sep-19	By Sathyavarapu Hardwares <i>Issued to Sathyavarapu Hardwares t/w vide bill no, 595 Dt. 22/08/2019 &amp; 597 Dt.22/08/2019 and cheque no:517461</i>	Bank Payment	BP-18		24,584.00
	By Sri Bhavani Ads <i>Issued to Sri Bhavani Ads t/w vide bill no. 144 Dt.29/08/2019 and cheque no:517462</i>	Bank Payment	BP-19		8,775.00
	By Printact <i>Issued to Printact t/w vide bill no. 19 Dt.09/09/2019 and cheque no:517463</i>	Bank Payment	BP-20		4,350.00
	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana Stationery &amp; Binding Works t/w vide bill no. 532 d.26/08/2019 and cheque no:517464</i>	Bank Payment	BP-21		708.00
	By TDS Payable <i>Issued to Your self Tds Being tds on interest for the F.y 18-19 on paraamount builders approved by sambashiva rao sir</i>	Bank Payment	BP-22		24,938.00
18-Sep-19	To Vista Homes Owners Association <i>Recd from Vista Homes Owners Association t/w vide bill no. 001347Dt. 23/08/2019 P.o no. 60817 Dt. 16/08/2019</i>	Bank Receipt	BR-1	12,616.00	
	By Dilpreet Tubes Pvt. Ltd. <i>Issued to Dilpreet Tubes Pvt. Ltd. t/w advance amt approved by Sambasiva rao sir and cheque no:517444</i>	Payment	78		3,40,641.00
	To B & C Estates <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-2	2,96,240.00	
	To Vista Homes <i>Recd from Vista Homes</i>	Bank Receipt	BR-3	1,74,513.00	
	To Modi Farm House Hyderabad LLP <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-4	6,489.00	
	To Silver Oak Villas LLP <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-5	4,18,774.00	
	Carried Over			9,33,11,608.24	9,41,72,457.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,41,72,457.96
19-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags on 100% advance against po no:61430 dt:9-9-19 and cheque no:592915</i>	Bank Payment	BP-1		1,20,000.00
20-Sep-19	By <b>Patel Enterprises</b> <i>cheque no:592911 Being cheque issue to patel enterprises twds purchases of cement bags on 100 % advance against po no:61453 dt:10-9-19</i>	Bank Payment	BP-1		1,20,000.00
	By Expenses Card- SELVA KUMAR-0097860000570 <i>Issued to J.Selva kumar t/w Minish parikh travelling Expenses to Bangalore on Behalf of Selva kumar Minish parikh Bills to be receivable</i>	Bank Payment	BP-2		12,000.00
21-Sep-19	By <b>SR Engineering Works</b> <i>Issued to SR Engineering Works aganist vide bill no. 133 Dt. 11/09 /2019 &amp; 132 Dt. 10/09/2019 Cheque no.517439</i>	Bank Payment	BP-1		56,608.00
	By Expenses Card-HEMENDRA-4097860000550 <i>Being online funds transfer to Hemendra t/w loading of Happy card</i>	Bank Payment	BP-2		7,025.00
23-Sep-19	By <b>Shweta Computers</b> <i>Being cheque issue to shweta computer twds purchases of equipment consumable laptop on 100% advance against po no:614803 dt:11-9-19 and cheque no:592926</i>	Bank Payment	BP-1		22,000.00
	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchase of cement ppc bags pn 100% advance against po no:61544 dt:13 -9-19 and cheque no:592928</i>	Bank Payment	BP-2		1,20,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Being cheque issue to MR.P. Satish Kumar twds purchasesof steel other on 50% advance against po no:61526 dt:13-9-19 and cheque no:592929</i>	Bank Payment	BP-3		16,461.00
	Carried Over			9,33,11,608.24	9,46,46,551.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,46,46,551.96
23-Sep-19	By <b>M.Sudharshan</b> <i>Being cheque issue to m. sudharshan twds purchases of carpentry window Al.sliding on 100 % advance against po no:61529 dt:13-9-19 and cheque no:517431</i>	Bank Payment	BP-4		2,73,099.00
	By Sri Sai Rohith Marketing Company <i>Being cheque issue to sri sai rohit marketing company twds purchase of carpentry windows Al.sliding on 1005 advance against pomno:61530 dt:13-9-19 and cheque no:517432</i>	Bank Payment	BP-5		1,53,317.00
	By Shuttle Engineering Works <i>Being cheque issue to shuttle engineering works twds purchase of equipment machinery grinding machine on 100% advance against po no:61482 dt:11-9-19 and cheque no:517437</i>	Bank Payment	BP-6		40,120.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issue to NCL ALLTEK &amp; SECCOLOR LTD twds purchases of paints lappam bags on 100% advance against po no:61622 dt:17-9-19 and cheque no:517468</i>	Bank Payment	BP-7		77,500.00
	By <b>Patel &amp; Company</b> <i>Being cheque issue to patel &amp; cpmpany twds purchases of plumbing sanitary on 100% advance against po no:61642 dt:17-9-19 and cheque no:517469</i>	Bank Payment	BP-8		1,98,105.00
	By <b>Maha Lakshmi Traders</b> <i>Being cheque issue to maha lakshmi traders twds purchases of plumbing sanitary on 100% advance against po no:61643 dt:17-9-19 and cheque no:517470</i>	Bank Payment	BP-9		7,056.00
	By <b>Generator Diesel Exp.</b> <i>Being cheque issued tlw diesel expenses for the month of August -19 for SLLP STORES cheque no. 517471 Dt 23/09/2019</i>	Bank Payment	BP-10		1,800.00
	By <b>Nitco Limited</b> <i>Issued to Nitco Limited aganist vide bill no.8109796042Dt.26/08 /2019 &amp; Part payment8109796043 Dt.26/09/2019 Cheque no.517472</i>	Bank Payment	BP-11		2,00,000.00
	Carried Over			9,33,11,608.24	9,55,97,548.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,55,97,548.96
23-Sep-19	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation against part payment bill no.0739 Dt.17/08/2019 19-20 /0740 Dt.17/08/2019 0780 Dt.26/08 /2019 0778 Dt.26/08/2019 and cheque no:517473</i>	Bank Payment	BP-12		2,00,000.00
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises tlw Part payment bill no. 75 Dt.05/08 /2019 84Dt.17/08/2019 Bill no. 88Dt.27/08/2019 Cheque no:517474</i>	Bank Payment	BP-13		2,00,000.00
	By Praful Sanitary <i>Issued to Praful Sanitary Vide Partpayment Billno. 463 Dt.05/09 /2019 452 Dt.05/08/2019 and cheque no;517475</i>	Bank Payment	BP-14		1,00,000.00
	By A. Ramulu- Aluminium Fabrication <i>Issued to A. Ramulu tlw part paymentvide bill no. 62 Dt.05/09 /2019 and cheque no:552190</i>	Bank Payment	BP-15		1,00,000.00
	By Sree Balaji Granites <i>Issued to Sree Balaji Granites tlw vide Part payment bill no. 256 Dt. 24/08/2019 &amp; 260 Dt.26/08/2019 and cheque no:517477</i>	Bank Payment	BP-16		1,00,000.00
	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware vide part paymentbill no. 1077 Dt. 23/08/2019 1078 Dt.23/08/2019 Cheque no:517478</i>	Bank Payment	BP-17		75,000.00
	By M.Sudharshan <i>Issued to M.SUDARSHAN Against part payment vide bill no 80 Dt. 21 /08/2019 and cheque no:517479</i>	Bank Payment	BP-18		75,000.00
	By Sree Balaji Granites <i>Issued to Sree Balaji Granites Part payment bill no.264 Dt 27/08/2019 Cheque no:517480</i>	Bank Payment	BP-19		75,000.00
	By Shubham Enterprises <i>Issued to Shubham Enterprises against vide bill no.1869 Dt.16/08 /2019 &amp; 1912 Dt.20/08/2019 cheque no:552161</i>	Bank Payment	BP-20		50,000.00
	By FSI Engineering Works <i>Issued to FSI Engineering Works Part payment vide bill no.43 Dt.17 /09/2019 Cheque no.:552162</i>	Bank Payment	BP-21		50,000.00
	Carried Over			9,33,11,608.24	9,66,22,548.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,66,22,548.96
23-Sep-19	By Harshvardhan Agencies <i>Issued to Harshvardhan Agencies tlw part payment vide bill no. 1736 Dt.11/09/2019 Cheque no:552163</i>	Bank Payment	BP-22		50,000.00
	By Sri Ambe Electricals <i>Issued to Sri Ambe Electricals tlw part payment vide bill no. 608 Dt.20 /08/2019 and cheque no:552164</i>	Bank Payment	BP-23		50,000.00
	By Adilabad Timber Mart <i>Issued to Adilabad Timber Mart tlw part payment bill no. 47 Dt.22/08 /2019 &amp; 48 Dt.22/08/2019 Cheque no:552165</i>	Bank Payment	BP-24		50,000.00
	By Sree Panduranga Timber Traders <i>Issued to Sree Panduranga Timber Traders tlw part payment bill no. 313 Dt.28/08/2019 &amp; 317 Dt.29/08 /2019 Cheque no.552166</i>	Bank Payment	BP-25		50,000.00
	By Chhotelal Mahto <i>Issued to Chhotelal Mahto tlw contractor bill vide bill no. 25 part payment cheque no.:552167</i>	Bank Payment	BP-26		50,000.00
	By G.P Buildcon Materials <i>Issued to G.P Buildcon Materials tlw bill no 242 Dt.10/08/2019 &amp; 274 26/08/2019 871 Dt.20/08/2019 p.p 282 Dt 28/08/2019 and cheque no:552168</i>	Bank Payment	BP-27		76,042.00
	By D.Ramulu - Fabricator M.S <i>Issued to D.Ramulu tlw vide bill no 24 Dt.17/09/2019 Cheque no:552169</i>	Bank Payment	BP-28		59,719.00
	By P Satish Kumar Eng Works <i>Issued to P Satish Kumar tlw part payment bill no. 127 Dt.28/08/2019 Cheque no.552170</i>	Bank Payment	BP-29		52,596.00
	By Expert Security Services <i>Issued to Expert Security Services tlw security servies paid for the month of July &amp; August -19 Cheque no:552171</i>	Bank Payment	BP-30		47,860.00
	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana Stationery &amp; Binding Works tlw vide bill no. 531 Dt.26/08/2019 &amp; 533 Dt.26/08/2019 Cheque no:552172</i>	Bank Payment	BP-31		44,164.00
	Carried Over			9,33,11,608.24	9,71,52,929.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,11,608.24	9,71,52,929.96
23-Sep-19	By <b>Shah Traders</b> <i>Issued to Shah Traders t/w vide bill no. 1295 Dt.09/08/2019. 1361 Dt.17/08/2019 1388 Dt.20/08/2019 Cheque no:552173</i>	Bank Payment	BP-32		33,620.00
	By <b>A.Chandrashekhar</b> <i>Issued to A.Chandrashekhar t/w vide bill no. 360 Dt.27/08/2019 &amp; 360 Dt.27/08/2019 Cheque no. 552174</i>	Bank Payment	BP-33		16,520.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. t/w vide bill no. 1231 Dt. 04/09/2019 &amp; 1177 Dt.29/08/2019 Cheque no.:552175</i>	Bank Payment	BP-34		15,008.00
	By <b>Varna Media</b> <i>Issued to Varna Media t/w vide bill no. 1272 Dt. 07/09/2019 cheque no:552176</i>	Bank Payment	BP-35		9,038.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Issued to Lepakshi Tarpaulin Industries t/w vide billno. 591 Dt. 27/08/2019 &amp; 620 Dt.31/08/2019 and cheque no:552177</i>	Bank Payment	BP-36		8,826.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders t/w vide billno. 366 Dt.01 /08/2019 and cheque no:552178</i>	Bank Payment	BP-37		6,500.00
	By <b>Sathyavarapu Hardwares</b> <i>Issued to Sathyavarapu Hardwares t/w vide bill no.660 Dt. 05/09/2019 Cheque no.:552179</i>	Bank Payment	BP-38		3,858.00
	By <b>V Green Media Pvt Ltd</b> <i>Issued to V Green Media Pvt Ltd aganist vide bill no. 231 Dt.22/08 /2019 213 Dt.22/08/2019 268 Dt.02 /09/2019 Cheque no.:552196 Dt. 05/09/2019</i>	Bank Payment	BP-39		13,852.00
24-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags on 100 %advance against po no:61546 dt:14-9-19 and cheque no:517465</i>	Bank Payment	BP-1		1,20,000.00
	To <b>Summit Sales Logistics A/c</b> <i>Recd from Summit sales Logistic t/w part payment gst amount for the month of July -19 V.no. 316</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			9,34,11,608.24	9,73,80,151.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,11,608.24	9,73,80,151.96
24-Sep-19	By <b>Staff Welfare</b> <i>Issued to s.Durga Prasad tw drinking water bill for the month of JULY -19 &amp; August -19 and cheque no:552186</i>	Bank Payment	BP-2		1,680.00
	To <b>Praveen Babu Mylaram</b> <i>ch.no:- 914446 being cheque received from KNM towards Mr M Praveen Babu against Bill No:- 7714 dt:- 13.09.19 vide Po No:_ 61279 dt:- 03.09.19 purchase of painting material.</i>	Receipt	13	19,776.00	
	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchid LLP</i>	Bank Receipt	BR-2	7,64,493.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-3	50.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-4	6,827.00	
25-Sep-19	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak villas LLP</i>	Bank Receipt	BR-1	3,95,520.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>Recd from Kadakai &amp; Modi Housing LLP</i>	Bank Receipt	BR-2	2,39,000.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgri Estates</i>	Bank Receipt	BR-3	2,82,277.00	
	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Recd from Mehta &amp; Modi Reality Kowkur LLP Vide Bill no. 7638 / 7637 / 7636 /7513</i>	Bank Receipt	BR-4	7,024.00	
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-5	9,58,265.00	
26-Sep-19	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Recd from Mehta &amp; Modi Reality Kowkur LLP vide bill no. 7725 \7724 Dt 14/09/2019 P.o no. 61541, 61494 Dt. 13/09/2019 &amp; 11 /09/2019</i>	Bank Receipt	BR-1	3,348.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi Properties Pvt Ltd - Platinum</i>	Bank Receipt	BR-2	75,227.00	
27-Sep-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags on 100 % advance against po no:61637 dt:17-9-19 and cheque no:517466</i>	Bank Payment	BP-1		1,25,000.00
	Carried Over			9,61,63,415.24	9,75,06,831.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,63,415.24	9,75,06,831.96
28-Sep-19	By Expenses Card- Prabhakar 00978360000660 <i>Being loading of Happy card approved by Soham modi on saturday report- 28/09/2019</i>	Bank Payment	BP-1		12,000.00
	By Loading / Unloading Charges <i>Issued to k.krishna tw unloading of granite from DCM Surya granite p.o no. 61706 and shifting of granite slabs and placing it properly 2 times cheque no. 552201</i>	Bank Payment	BP-2		14,778.00
	By Loading / Unloading Charges <i>Issued to T.Kurmanna tw unloading of M.S Material received from SR Engineering works of Z Angles Rod 3 tonns 10 Sqmm 3 tonns 1 1/4 patti 600 kgs cheque no. 55200</i>	Bank Payment	BP-3		2,576.00
	By Expenses Card- Prabhakar 00978360000660 <i>Being loading of Prabhakar happy card expenses bills submiited Rs. 38645</i>	Bank Payment	BP-4		38,645.00
	By Expenses Card- SELVA KUMAR 00978360000670 <i>Being loading of J.selva Happy card Bills Submitted of Rs. 13965/-</i>	Bank Payment	BP-5		10,000.00
	By P Raghu Happay Card <i>Being loading of P.Raghu Happy card approved by soham modi on weekly report on 28/09/2019</i>	Bank Payment	BP-6		10,000.00
29-Sep-19	To Nilgiri Estates <i>Recd from Nilgiri estates</i>	Bank Receipt	BR-1	2,74,235.00	
	To Modi Properties Pvt Ltd <i>Recd from Modi Properties p ltd</i>	Bank Receipt	BR-2	2,321.00	
30-Sep-19	By ALG TELECOM SERVICES <i>Being cheque issue to ALG TELECOM SERVICE twds purchases of telephone set on 100 % advance against po no:61725 dt:20-9-19 and cheque no:552185</i>	Bank Payment	BP-1		2,247.00
	By Shweta Computers <i>Being cheque issue to shweta computer twds purchases of laption on 100 % advance against po no:61700 dt:19-9-19 and cheque no:552181</i>	Bank Payment	BP-2		22,000.00
	Carried Over			9,64,39,971.24	9,76,19,077.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,39,971.24	9,76,19,077.96
30-Sep-19	By Sri Sai Rohith Marketing Company <i>Being cheque issue to sri sai rohith marketing company twds purchases of carpentry windows on 100% advance against po no:61733 dt:20-9-19 and cheque no:552182</i>	Bank Payment	BP-3		2,37,311.00
	By Patel Enterprises <i>Being cheque issue to patel enterpriese twds purchases of cement bags on 100% advance against po no:61651 dt:18-9-19 and cheque no:552184</i>	Bank Payment	BP-4		1,25,000.00
	By Shivam Computers <i>Being cheque issue to shivam computer twds purchases of computers and peripherals 100% advance against po no:61767 dt:23-9-19 and cheque no:552188</i>	Bank Payment	BP-5		12,500.00
	By NCL ALLTEK & SECCOLOR LTD <i>Being cheque issue to NCL ALLTEK &amp; SECCLOR LTD twds purchases of paints lappam bags on 100 % advance against po no:61777 dt:23-9-19 and cheque no:552189</i>	Bank Payment	BP-6		61,999.00
	By P Satish Kumar Eng Works <i>Being cheque issue to p.satish kumar eng.works twds purchases of steel on 50 % advance against po no;61757 dt:24-9-19 and cheque no:552192</i>	Bank Payment	BP-7		88,744.00
	By Nitco Limited <i>Being cheque issue to Nitco Limited twds purchases of tiles bathroom on advance against po no:61838 dt:25-9-19 and cheque no:552193</i>	Bank Payment	BP-8		76,128.00
	By Nitco Limited <i>Being cheque issue to Nitco Limited twds purchases of tiles bathroom on advance against po no:61836 dt:25-9-19 and cheque no:552194</i>	Bank Payment	BP-9		1,80,930.00
	By Adilabad Timber Mart <i>Being cheque issue to adilabad timber mart twds purchases of carpentry wood on 50% advance against po no;61805 dt:25-9-19 and cheque no:552197</i>	Bank Payment	BP-10		1,29,500.00
	Carried Over			9,64,39,971.24	9,85,31,189.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,39,971.24	9,85,31,189.96
30-Sep-19	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being cheque issue to sri venkata durga anjaneya steel tube twds purchases of paints.plumbing on 100% advance against po no:61847 dt:25-9-19 and cheque no:552198</i>	Bank Payment	BP-11		22,656.00
	To Matrix Recon Private Limited <i>Recd from Matrix recon p ltd</i>	Bank Receipt	BR-1	9,32,950.85	
	To Kadakia & Modi Housing <i>Recd from Kadakia &amp; Modi Housing p ltd</i>	Bank Receipt	BR-2	1,57,995.00	
	To GV Research Center Pvt Ltd <i>Recd from GV Research centre p ltd</i>	Bank Receipt	BR-3	46,367.00	
	To Villa Orchids Owners Association <i>Recd from Villa Orchids Owners Association vide bill no. 7675 Dt. 09/09/2019 P.ono. 61352 Dt. 05/09 /2019</i>	Bank Receipt	BR-4	944.00	
	To Modi Realty Genome Valley LLP <i>Recd from Modi Realty Genome Valley LLP</i>	Bank Receipt	BR-5	24,274.00	
	By Summit Sales Logistics A/c <i>Issued to SLLP Logistic tw cab hiring charges for the month of October -19 and audit report service charges praveen &amp; sanjeev for the month of Sep-19 and cheque no:552210</i>	Bank Payment	BP-12		63,400.00
	To Modi Realty Miryalguda LLP <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-6	4,29,429.00	
	To K.Srinu <i>Recd from Modi reality Miriyalguda Vide bill no. 7766 Dt.17.09.2019 P. o no,61428</i>	Bank Receipt	BR-7	13,980.00	
	To Villa Orchids LLP <i>Recd from Villa Orchids LLP</i>	Bank Receipt	BR-8	2,09,007.00	
	By Interest On OD <i>Being interest on Overdraf amount debited for the month of September -19</i>	Bank Payment	BP-13		1,050.60
	Carried Over			9,82,54,918.09	9,86,18,296.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,54,918.09	9,86,18,296.56
1-Oct-19	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation t/w Part payment of vide bill no. 778 Dt.26/08/2019 779 Dt.26/08/2019 812 Dt. 04/09/2019 Cheque no.552204</i>	Bank Payment	BP-1		2,00,000.00
	By <b>M.Sudharshan</b> <i>Issued to M.SUDARSHAN t/w vide bill no Part payment 80 Dt, 21/08 /2019 &amp; Bill no. 82 Dt. 19/09/2019 Cheque no:552205</i>	Bank Payment	BP-2		2,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful sanitary vide bill no.482 Dt. 10/08/2019 481 Dt. 10/08 /2019 525 Dt.24/08/2019 520 Dt.24 /08/2019 515 Dt.22/08/2019 514 Dt.22/08/2019 519 Dt.24/08/2019 552 Dt.31/08/2019 581 Dt.04/09 /2019 Cheque no.552206</i>	Bank Payment	BP-3		2,00,000.00
	By <b>Nitco Limited</b> <i>Issued to Nitco Limited t/w vide part payment bill no. 8109796043 Dt. 26/08/2019 cheque no.552207</i>	Bank Payment	BP-4		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises t/w Part payment bill no. 1912 Dt.20/08 /2019 1911 Dt.20/08/2019 2018 Dt.27/08/2019 2017 Dt.27/08/2019 Cheque no.349161</i>	Bank Payment	BP-5		90,000.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals t/w vide bill no. Part payment 608 Dt. 20/08/2019. &amp; 667 Dt.04/09/2019 &amp; 711Dt. 13/09/2019 cheque no. 349162</i>	Bank Payment	BP-6		90,000.00
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises t/w vide part payment bill no. 88 Dt.27 /08/2019 &amp; 87 Dt.27/08/2019 cheque no.349163</i>	Bank Payment	BP-7		85,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware t/w vide Part payment bill no. 1078 Dt. 23/08/2019 1071 Dt16/08/2019 Cheque no.349164</i>	Bank Payment	BP-8		72,392.00
	Carried Over			9,82,54,918.09	9,96,55,688.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,54,918.09	9,96,55,688.56
1-Oct-19	By <b>Sree Balaji Granites</b> <i>Issued to Sree Balaji Granites t/w vide part payment bill no. 264 Dt.27/08/2019 273 Dt.31/08/2019 289 Dt.10/09/2019 Cheque no:349165</i>	Bank Payment	BP-9		68,000.00
	By <b>Sree Panduranga Timber Traders</b> <i>Issued to Sree Panduranga Timber Traders t/w part payment bill no. 317 Dt.29/08/2019 &amp; 316 Dt.29/08/2019 cheque no.349166</i>	Bank Payment	BP-10		52,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company t/w part payment bill no. 160 Dt.09/09/2019 cheque no. 349167</i>	Bank Payment	BP-11		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders t/w Part payment bill no. 381 Dt,04/09/2019 &amp; 380 Dt.04/09/2019 379 Dt.04/09/2019 411 Dt.09/09/2019 cheque no.349168</i>	Bank Payment	BP-12		40,000.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>Issued to A. Ramulu t/w vide bill no. partpayment 062 Dt. 05/09/2019 chequeno.349169</i>	Bank Payment	BP-13		40,000.00
	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises vide part payment bill no. 231 Dt.27/08/2019 &amp; 275 Dt.10/09/2019 cheque no.:349170</i>	Bank Payment	BP-14		25,000.00
	By <b>Rajadhani Tiles Company</b> <i>Issued to Rajadhani Tiles Company t/w part payment vide bill no. 115 Dt.24/09/2019 cheque no.349171</i>	Bank Payment	BP-15		22,000.00
	By <b>FSI Engineering Works</b> <i>Issued to FSI Engineering Works t/w vide bill no. 43 Dt.17/09/2019 cheque no.349172</i>	Bank Payment	BP-16		21,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. t/w vide bill no. 1350 Dt. 16/09/2019 cheque no:349173</i>	Bank Payment	BP-17		20,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies t/w part payment vide bill no. 1736 Dt.11/09/2019 cheque no:349174</i>	Bank Payment	BP-18		16,000.00
	Carried Over			9,82,54,918.09	10,00,09,688.56



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,54,918.09	10,00,09,688.56
1-Oct-19	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana Stationery &amp; Binding Works t/w vide billno 579 Dt.28/08/2019 &amp; 558 Dt. 10/09/2019 cheque no:349175</i>	Bank Payment	BP-19		58,203.00
	By Adilabad Timber Mart <i>Issued to Adilabad Timber Mart t/w part payment bill no. 47 Dt.865 Dt. 22/08/2019 48 Dt.866 Dt.22 /08 /2019 49 Dt.24/08/2019 cheque no:349176</i>	Bank Payment	BP-20		50,610.00
	By Chhotelal Mahto <i>Issued to Chhotelal Mahto t/w part payment vide bill no. 25 Dt.17/09 /2019 Cheque no:349177</i>	Bank Payment	BP-21		34,559.00
	By Sri Raja Rajeshwara Traders <i>Issued to Sri Raja Rajeshwara Traders t/w vide bill no. 432 Dt.26 /08/2019 434 Dt.26/08/2019 482 Dt.09/08/2019 cheque no.:349178</i>	Bank Payment	BP-22		33,349.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Issued to Sree Venkata Durga Anjaneya Steel Tubes t/w vide bill no. 1897 Dt,04/09/2019 cheque no:349179 party saying all ready received this amount . cancelled</i>	Bank Payment	BP-23		24,544.00
	By G.Krishna Murthy & Sons <i>Issued to G.Krishna Murthy &amp; Sons t/w vide bill no. 340 Dt. 04/09 /2019 &amp; 341 Dt. 04/09/2019 Cheque no. 349180 Dt. 01.10.2019</i>	Bank Payment	BP-24		21,750.00
	By Anisha Associates <i>Issued to Anisha Associates t/w vide bill no.119 Dt.05/09/2019 Cheque no. 349181</i>	Bank Payment	BP-25		18,836.00
	By Varna Media <i>Issued to Varna Media vide bill no. 1278 Dt 14/09/2019 cheque no. 349182</i>	Bank Payment	BP-26		9,126.00
	By Priyanka Printers <i>Issued to Priyanka Printers vide bill no. 250 Dt.27/09/2019 255 Dt. 21/09/2019 285 Dt.23/09/2019 cheque no.349183</i>	Bank Payment	BP-27		12,487.00
	By Gautham Enterprises <i>Issued to Gautham Enterprises vide bill no. 1506 DT.23/09/2019 Cheque no. 349184</i>	Bank Payment	BP-28		6,510.00
	Carried Over			9,82,54,918.09	10,02,79,662.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,54,918.09	10,02,79,662.56
1-Oct-19	By <b>V Green Media Pvt Ltd</b> <i>Issued to V Green Media Pvt Ltd vide bill no. 1920- 300 Dt.21/09 /2019 cheque no. 349185</i>	Bank Payment	BP-29		6,056.00
	By <b>Kothari Fire Safety Equipment</b> <i>Issued to Kothari Fire Safety Equipment vide bill no. 731 Dt.06 /09/2019 cheque no. 349186</i>	Bank Payment	BP-30		3,304.00
	By <b>M/S Vivid World</b> <i>Issued to M/S Vivid World vide bill no. 1362 Dt,10 /09/2019 1369 Dt. 18/09/2019 cheque no .349187</i>	Bank Payment	BP-31		1,857.00
	To <b>Praveen Babu Mylaram</b> <i>Recd from Nilgiri Estates vide bill no. 7609 Dt. 04/09/2019 on Behalf of Praveen Babu Mylaram</i>	Bank Receipt	BR-1	9,034.00	
	By <b>S.Jai Shanker</b> <i>Issued to S.Jai Shanker tlw salaries paid for the month of September -19</i>	Bank Payment	BP-32		22,130.00
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak villa LLP</i>	Bank Receipt	BR-2	6,24,092.00	
	To <b>Bohini Basappa</b> <i>Recd from Silver Oak villa llp on behalf of BohiniBasappa vide bill no. 7517 Dt.30/08/2019</i>	Bank Receipt	BR-3	13,017.00	
	To <b>Jyothiram Gaikwad</b> <i>Recd from Jyothiram Gaikwad on behalf of Jyothiram vide bill no. 7788 Dt.19/09/2019</i>	Receipt	14	13,018.00	
3-Oct-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement on 100% advance against po no:61765 dt:23-9-19 and cheque no:552187</i>	Bank Payment	BP-1		1,20,000.00
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-1	13,530.00	
	By <b>Vasanth Enterprises</b> <i>Issued to Vasanth Enterprises tlw vide bill no.275 Dt.26/08/2019 and cheque no:369527</i>	Bank Payment	BP-2		34,928.00
	By <b>S.R.Lights</b> <i>Issued to S.R.Lights tlw vide bill no. 1594 Dt.29/08/2019 and cheque no:369528</i>	Bank Payment	BP-3		38,350.00
	Carried Over			9,89,27,609.09	10,05,06,287.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,27,609.09	10,05,06,287.56
4-Oct-19	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-1	74,360.00	
	To <b>Matrix Recon Private Limited</b> <i>Recd from matrix recon p ltd vide bill no. 23 tds deducted @ 2%</i>	Bank Receipt	BR-2	7,295.00	
5-Oct-19	To <b>Bloomdale Owners Association</b> <i>Recd from Bloomdale Owners Association vide bill no. 7705 Dt. 13/09/2019 Po no. 61220 Dt. 30/08 /2019</i>	Bank Receipt	BR-1	3,365.00	
	By <b>Janardhan Prasad</b> <i>Issued to Janardhan prasad tw Job work bill</i>	Bank Payment	BP-1		52,591.00
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-2	4,77,868.00	
6-Oct-19	By <b>Patel Enterprises</b> <i>Issued to patel Enterprises vide Po no. 61877 Req no. 13926 cheque no.552199 Dt. 06/10/2019</i>	Bank Payment	BP-1		1,24,800.00
7-Oct-19	By <b>Sree Balaji Granites</b> <i>Being cheque issue to sree balaji granites twds purchases of stone granites on advance against po no:61873 dt:27-9-19 and cheque no:552202</i>	Bank Payment	BP-1		1,48,680.00
	By <b>Rajadhani Tiles Company</b> <i>Being cheque issue to rajadhani tiles company twds purchases of stone tandoor stone advance against po no:62013 dt:30-9-19 and cheque no:369522</i>	Payment	79		14,700.00
	By <b>Sri Laxmi Ganesh Steels &amp; Hardware</b> <i>Being cheque issue to sri laxmi ganesh iron &amp; hardware twds purchases of carpentry hardware ms hinges on 100% advance against po no:62004 dt:30-9-19 and cheque no:369523</i>	Payment	80		3,068.00
	By <b>Rajadhani Tiles Company</b> <i>Being cheque issue to rajadhani tiles company twds purchases of stone on 50% advance against po no:62012 dt:30-9-19 and cheque no:369524</i>	Payment	81		76,440.00
	Carried Over			9,94,90,497.09	10,09,26,566.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,90,497.09	10,09,26,566.56
7-Oct-19	By <b>Surya Granites</b> <i>Issued to Surya Granites tlw full payment aganist vide bill no. 11 Dt. 22/09/2019 cheque no.:369531</i>	Bank Payment	BP-2		4,59,840.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Being cheque issue to NCL ALLTEK &amp; SECCOLOR LTD twds purchases of paints lappam bag on 100% advance against po no:62029 dt:1-10-19 and cheque no:349198</i>	Payment	82		46,500.00
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-1	50,000.00	
	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers LLP vide bill no. 7716 Dt. 13/09/2019</i>	Bank Receipt	BR-2	15,756.00	
	By <b>AAKAR GRANITES</b> <i>Issued to aakar Granites tlw 25% advance payment vide P.o no. 61874 Req no. 12659 and cheque no:552203</i>	Bank Payment	BP-3		82,600.00
8-Oct-19	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad Timber Mart tlw advance payment as requested by Mr Prabhakar</i>	Bank Payment	BP-1		1,70,000.00
	By <b>Patel Enterprises</b> <i>Being cheque issue to patel entrprises twds purchases of cement bags on advance against po no:61965 dt:28-9-19 and cheque no:369188</i>	Bank Payment	BP-2		1,24,800.00
	To <b>Modi Realty Miryalguda LLp</b> <i>Recd from Modi Realty Miryalguda LLp</i>	Bank Receipt	BR-1	2,63,000.00	
9-Oct-19	To <b>Tejal Modi Debtors</b> <i>Recd from Tejal Soham modi vide bill no. 7844 Dt. 23/09/2019 P.ono. 61768 Po Date23/09/2019</i>	Bank Receipt	BR-1	1,100.00	
	To <b>G.Narendra Babu Yadav</b> <i>Recd from G.Narendra Babu Yadav vide bill no. 7818 Dt.21/09/2019 P. o no.61621 Dt.17/09/2019</i>	Bank Receipt	BR-2	12,809.00	
	To <b>Jyothiram Gaikwad</b> <i>Recd from Silver oak villa LLP Vide bill no.6249 On behalf of Jyothiram Gaikwad</i>	Bank Receipt	BR-3	13,017.00	
	Carried Over			9,98,46,179.09	10,18,10,306.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,46,179.09	10,18,10,306.56
9-Oct-19	To Serene Constructions LLP <i>Recd from Serene Constructions LLP</i>	Bank Receipt	BR-4	1,58,407.00	
10-Oct-19	To Summit Sales Logistics A/c <i>Recd from Summit sales LLP tw gst payment for the month of June -19</i>	Bank Receipt	BR-1	1,00,000.00	
11-Oct-19	By Patel Enterprises <i>Being cheque issue to patel enterprises twds purchases of cement bags on advance against po no:62045 dt:1-10-10 and cheque no:369530</i>	Payment	83		1,19,600.00
	To K.Satish Kumar <i>Recd from serene construction vide bill no. 7891 Dt.25/09/2019 P.o no.</i>	Bank Receipt	BR-1	6,583.00	
	To Modi Farm House Hyderabad LLP <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-2	1,706.00	
	To GV Research Center Pvt Ltd <i>Recd from Gv Research Centre p ltd</i>	Bank Receipt	BR-3	1,43,424.00	
	To Modi Realty Mallapur LLP <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-4	75,738.00	
	To Villa Orchids LLP <i>Recd from Villa orchid llp</i>	Bank Receipt	BR-5	5,00,000.00	
	To Silver Oak Villas LLP <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-6	9,01,159.00	
12-Oct-19	By Generator Diesel Exp. <i>Issued to Your self Neft-BPCL -ECMS (FLEET BUSINESS) tw diesel expenses for the period 29 /09/2019 to 05/10/2019</i>	Bank Payment	BP-1		3,000.00
	To Vista Homes <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	7,96,973.00	
	By Expenses Card- SELVA KUMAR 0097830000670 <i>Being online funds transfer to Selva tw loading of Happycard Bills Recd of Rs. 15900/-</i>	Bank Payment	BP-2		10,000.00
	By K Purushottam Happy Card <i>Being online funds transfer to MODI HOUSING P LTD tw loading of Happy card</i>	Bank Payment	BP-3		8,490.00
	Carried Over			10,25,30,169.09	10,19,51,396.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,30,169.09	10,19,51,396.56
14-Oct-19	By Loading / Unloading Charges <i>Issued to T.Kurmanna t/w loading &amp; unloading of all site material due to SSSLP Labour Not available and cheque no:349191</i>	Bank Payment	BP-1		1,700.00
	By Loading / Unloading Charges <i>Issued to G.Mannem t/w loading &amp; unloading of M.SGrills received from SR Engineering loading of New Material for Powder Coating and cheque no:349192</i>	Bank Payment	BP-2		1,700.00
	By <b>S.Jai Shanker</b> <i>Issued to S.Jai Shanker T/w mobile allowance paid for the month of Sep-19 and cheque no:</i>	Bank Payment	BP-3		399.00
	By D.Ramulu - Fabricator M.S <i>Issued to D.Ramulu t/w fabrication work cheque no. 349202</i>	Bank Payment	BP-4		44,823.00
	By <b>(as per details)</b> SSLLP Common Expenses 1,750.00 Dr SSLLP Common Expenses 53.00 Dr <i>Being tds paid on Professional services for Common Expenses for the month of Sep-19 and cheque no:349195</i>	Bank Payment	BP-5		1,803.00
	By <b>(as per details)</b> SSLLP Common Expenses 2,379.00 Dr SSLLP Common Expenses 72.00 Dr <i>Being tds paid for the month of September -19 paid on 94H On Behalf of SSSLP Common Expenses and cheque no:349197</i>	Bank Payment	BP-6		2,451.00
	By <b>(as per details)</b> TDS Payable 4,783.00 Dr SSLLP Common Expenses 657.00 Dr SSLLP Common Expenses 21.00 Dr Interest on Tds 153.00 Dr <i>Being tds paid for the month of Sep -19 on 94C On Common Exp &amp; Summit sales llp and cheque no:349196</i>	Bank Payment	BP-7		5,614.00
To	Kadokia & Modi Housing <i>Recd from Kadokia &amp; Modi Housing</i>	Bank Receipt	BR-1	1,15,186.00	
To	Silver Oak Villas LLP <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-2	3,05,713.00	
To	GV Research Center Pvt Ltd <i>Recd from GV Research Center Pvt Ltd</i>	Bank Receipt	BR-3	12,972.00	
	Carried Over			10,29,64,040.09	10,20,09,886.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,64,040.09	10,20,09,886.56
14-Oct-19	To <b>Bohini Basappa</b> <i>Recd from Silver oak villa LLP Vide Bill no.7892 Dt.26/09/2019 P.o no. 61648 Dt.18/09/2019</i>	Bank Receipt	BR-4	13,018.00	
	By Electricity Charges-Exempted <i>Issued to TSSPDCL tlw electricity charges paid for the month of September -19 SLLP Stores VSC 45A TO J and cheque no:349199</i>	Bank Payment	BP-8		1,825.00
	To <b>Syed Mehdi and Razia Banu</b> <i>received from syed mehdi against bill no:7619 dt:5-9-19 po no:61255 dt:31-9-19</i>	Bank Receipt	BR-5	550.00	
	By <b>Shreyas Services</b> <i>Issued to Shreyas Services tlw security services paid for the month of September -19 ad cheque no:349203</i>	Bank Payment	BP-9		29,372.00
	By <b>Expert Security Services</b> <i>Issued to Shreyas Services tlw security services paid for the month of Sep-19 and cheque no:349201</i>	Bank Payment	BP-10		27,620.00
	To <b>Mr.Md.Mahaboob</b> <i>Recd from b &amp; c Estates on Behalf of MD. Mahaboob Cr Balaance</i>	Bank Receipt	BR-6	1,03,141.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-7	36,968.00	
15-Oct-19	By <b>Maha Lakshmi Traders</b> <i>Being cheque issue to maha lakshmi traders twds purchases of plumbing sanitary on 100% advance against po no:62065 dt:1 -10-19 and cheque no:349190</i>	Bank Payment	BP-1		1,08,607.00
	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Being cheque issue to sri venkata durga anjaneya steel twds purchases of tools,plumbing on 100 % advance against po no:62060 dt:1-10-19 and cheque no:369535</i>	Bank Payment	BP-2		23,836.00
	By <b>Mr.Md.Mahaboob</b> <i>Issued to Nilgiri Estates On behalf of Md. Mahaboob Lavaniya</i>	Bank Payment	BP-3		2,77,327.00
	By <b>Mr.Md.Mahaboob</b> <i>Issued to Kadakia and Modi Housing on behalf of Md Mahaboob</i>	Bank Payment	BP-4		5,826.00
	Carried Over			10,31,17,717.09	10,24,84,299.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,17,717.09	10,24,84,299.56
15-Oct-19	By <b>Mr.Md.Mahaboob</b> <i>Issued to Kadakai &amp; Modi Housing P Ltd on Behalf of Md .Mahaboob</i>	Bank Payment	BP-5		1,21,987.00
	To Modi Realty Miryalguda LLP <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-1	1,65,000.00	
	To Mehta & Modi Realty Kowkur LLP <i>Recd from Mehta &amp; Modi Realty Kowkur LLP</i>	Bank Receipt	BR-2	30,019.00	
	To Modi Realty Mallapur LLP <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-3	48,373.00	
	By <b>Bethel TEchnology</b> <i>Being cheque issue to bethel technology twds purchases of stationery on 100% advance against po no:62075 dt:1-10-19 and cheque no:369533</i>	Bank Payment	BP-6		2,360.00
	To <b>Vista Homes</b> <i>Recd from vista homes</i>	Bank Receipt	BR-4	63,924.00	
16-Oct-19	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation tlw Part payment bill no. Part payment 897 Dt. 19/09 /2019 &amp; 898 Dt. 19/09/2019 cheque no.349205 Dt 16/10/2019</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary vide bill no. Part payment 581 Dt. 10/09 /2019 &amp; 563 Dt.04/09/2019 cheque no. 349206 Dt. 16/10/2019</i>	Bank Payment	BP-2		1,50,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders tlw part paymnet vide bill no. 1647 Dt. 18 /09/2019</i>	Bank Payment	BP-3		1,00,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Issued to P Satish Kumar Eng. Works tlw part payment vide bill no. 129 Dt.28/08/2019 cheque no. 369567 Dt. 16/10/2019</i>	Bank Payment	BP-4		1,00,000.00
	Carried Over			10,34,25,033.09	10,31,58,646.56



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,25,033.09	10,31,58,646.56
16-Oct-19	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises t/w vide bill no.2018 Dt.27/08/2019 2021 Dt.27/08/2019 2019 Dt. 27/08/2019 2171 Dt. 09/09/2019 2190 Dt.10/09/2019 2098 Dt.02/09/2019 2194 Dt.10/09/2019 2099 Dt.02/09/2019 cheque no. 349209 Dt. 16/10/2019</i>	Bank Payment	BP-5		1,00,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders t/w vide part payment bill no. 242 Dt. 02/08/2019 &amp; 411 Dt.09/09/2019 cheque no. 349210 Dt. 16/10/2019</i>	Bank Payment	BP-6		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals t/w vide bill no. 711 Dt. 13/09/2019 cheque no.369536 Dt 16/10/2019</i>	Bank Payment	BP-7		50,000.00
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises t/w part payment for vide bill no. 87 Dt. 27/08/2019 cheque no. 369537 Dt. 16/10/2019</i>	Bank Payment	BP-8		50,000.00
	By <b>M.Sudharshan</b> <i>Issued to M.SUDARSHAN t/w part payment vide bill no. 82 Dt.19/09/2019 cheque no.369538 Dt16/10/2019</i>	Bank Payment	BP-9		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware vide bill no. 1072 Dt.16/08/2019 chequeno. 369539 Dt. 16/10/2019</i>	Bank Payment	BP-10		50,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies t/w Part payment bill no. 1736 Dt. 11/09/2019 &amp; 1868 Dt.24/09/2019 cheque no. 369540 Dt. 16/10/2019</i>	Bank Payment	BP-11		50,000.00
	By <b>Sree Panduranga Timber Traders</b> <i>Issued to Sree Panduranga Timber Traders vide Part payment bill no.s 316 Dt. 29/08/2019 308 Dt.14/08/2019 313 Dt.28/08/2019 Cheque no. 369541 Dt.16/10/2019</i>	Bank Payment	BP-12		48,529.00
	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises t/w vide Part paymentbill no. 275 Dt. 10/09/2019 &amp; 273 Dt. 09/09/2019 cheque no. 369542 Dt. 16/10/2019</i>	Bank Payment	BP-13		50,000.00
	Carried Over			10,34,25,033.09	10,36,57,175.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,25,033.09	10,36,57,175.56
16-Oct-19	By A. Ramulu- Aluminium Fabrication <i>Issued to A.Ramulu t/w part payment bill no. 62Dt. 05/09/2019 cheque no, 369543 Dt. 16/10/2019</i>	Bank Payment	BP-14		50,000.00
	By Sri Raja Rajeshwara Traders <i>Issued to Sri Raja Rajeshwara Traders t/w vide bill no. 530 Dt.23 /09/2019 540 Dt.26/09/2019 510 Dt. 19/09/2019 530 Dt.23/09/2019 513 Dt.19/09/2019 cheque no. 369544 Dt. 16.10.2019</i>	Bank Payment	BP-15		95,928.00
	By Reflections Electricals Pvt Ltd. <i>Issued to Reflections Electricals Pvt Ltd. vide bill no. 1389 Dt. 20 /09/2019 1350 Dt.16/09/2019 1348 Dt.16/09/2019 Cheque no.369545 Dt 16/10/2019</i>	Bank Payment	BP-16		76,135.00
	By FSI Engineering Works <i>Issued to FSI Engineering Works t/w Part payment vide bill no. 43 Dt.17/09/2019 Cheque no, 369546 Dt. 16/10/2019</i>	Bank Payment	BP-17		63,369.00
	By Nitco Limited <i>Issued to Nitco Limited t/w part payment bill no.8109796043 Dt.26 /08/2019 cheque no. 369547 Dt. 16 /10/2019</i>	Bank Payment	BP-18		59,443.00
	By Sree Balaji Granites <i>Issued to Sree Balaji Granites t/w Part payment vide bill no. 290 Dt. 10/09/2019 cheque no.369548 Dt. 16/10/2019</i>	Bank Payment	BP-19		57,708.00
	By Utkarsh Incorp Private Ltd <i>Issued to Utkarsh Incorp Private Ltd vide bill no. 8393 Dt.8393 Dt. 18/09/2019 cheque no. 369549 Dt. 16/10/2019</i>	Bank Payment	BP-20		52,719.00
	By Akshaya Traders <i>Issued to Akshaya Traders t/w vide bill no. 405 Dt. 19/09/2019 406 Dt.19/09/2019 415 Dt.24/09 /2019 cheque no. 369550 Dt. 16/10 /2019</i>	Bank Payment	BP-21		40,934.00
	Carried Over			10,34,25,033.09	10,41,53,411.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,25,033.09	10,41,53,411.56
16-Oct-19	By <b>G.Krishna Murthy &amp; Sons</b> <i>Issued to G.Krishna Murthy &amp; Sons t/w vide bill no. 367 Dt. 23/09/2019 366 Dt. 23/09/2019 368 Dt. 23/09/2019 370 Dt.23/09/2019 369 Dt.23/09/2019 Cheque no. 369553 Dt. 16/10/2019</i>	Bank Payment	BP-22		39,438.00
	By Venkataramana Stationery & Binding Works <i>Issued to Venkataramana Stationery &amp; Binding Works vide bill no. 601 Dt.19/09/2019 &amp; 617 Dt.24/09/2019 Cheque no.369554 Dt. 16/10/2019</i>	Bank Payment	BP-23		36,612.00
	By <b>S.R.Lights</b> <i>Issued to S.R.Lights vide bill no. 1654 Dt.24/09/2019 Cheque no. 369555 Dt. 16/10/2019</i>	Bank Payment	BP-24		26,550.00
	By <b>G.P Buildcon Materials</b> <i>Issued to G.P Buildcon Materials vide bill no. 321 Dt.20/09/2019 cheque no. 369556 Dt. 16/10/2019</i>	Bank Payment	BP-25		21,537.00
	By Atlas Security & Safety Inc. <i>Issued to Atlas Security &amp; Safety Inc. vide bill no. 1087 Dt.16/09/2019 1161 Dt.24/09/2019 cheque no. 369557 Dt. 16/10/2019</i>	Bank Payment	BP-26		17,732.00
	By <b>Supreme Agencies</b> <i>Issued to Supreme Agencies vide bill no. 1779 Dt.12/08/2019 Cheque no. 369558 Dt. 16/10/2019</i>	Bank Payment	BP-27		15,548.00
	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers LLP</i>	Bank Receipt	BR-1	1,04,103.00	
	By Chettinad Cement Corporation Pvt Ltd <i>Issued to your self - NEFT Chettinad Cement Corporation Pvt Ltd t/w advance amount for purchase of cement vide P.ono. 62275 Req no. 13969 cheque no. 615713 Dt. 16/10/2019</i>	Bank Payment	BP-28		1,09,200.00
	By Chettinad Cement Corporation Pvt Ltd <i>Issued to Your self Chettinad Cement Corporation Pvt Ltd t/w purchase of Cement vide P.o no. 62271 Req no. 13966 Cheque no. 615716 Dt. 16/10/2019</i>	Bank Payment	BP-29		1,09,200.00
	Carried Over			10,35,29,136.09	10,45,29,228.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,29,136.09	10,45,29,228.56
16-Oct-19	By Chettinad Cement Corporation Pvt Ltd <i>Issued to Your self Chettinad Cement Corporation Pvt Ltd t/w purchase of cement vide P.o no. 62278 Req no . 13965 cheque no. 615715 Dt. 16/10/2019</i>	Bank Payment	BP-30		1,09,200.00
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-2	15,177.00	
	By Modi Realty Mallapur LLP <i>Cheque returned a/c blocked</i>	Bank Payment	BP-31		75,738.00
17-Oct-19	By Shuttle Engineering Works <i>Being cheque issue to shuttle engineering works twds purchases of grinding machine against po no:61482 dt:11-9-19 and cheque no:369564</i>	Bank Payment	BP-1		1,04,312.00
	To Modi Properties Pvt Ltd - Platinum <i>Recd from Modi Properties Pvt Ltd - Platinum</i>	Bank Receipt	BR-1	5,71,677.00	
18-Oct-19	To Modi Realty Mallapur LLP <i>Recd from Modi Realty Mallapur</i>	Bank Receipt	BR-1	75,738.00	
	To Modi Builders & Realtors Pvt Ltd <i>Recd from Modi Builders &amp; Realtors Pvt Ltd</i>	Bank Receipt	BR-2	6,00,006.00	
19-Oct-19	By <b>Nisha Modi</b> <i>Issued to Nisha Modi t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-1		24,000.00
	By <b>Nidhi Modi</b> <i>Issued to Nidhi Modit t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-2		24,000.00
	By <b>Hardik D Mehta</b> <i>Issued to Hardik D Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-3		12,000.00
	By <b>Sudhir U Mehta</b> <i>Issued to Sudhir U Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-4		12,000.00
	By <b>Karna S Mehta</b> <i>Issued to Karna S Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-5		12,000.00
	Carried Over			10,47,91,734.09	10,49,02,478.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,91,734.09	10,49,02,478.56
19-Oct-19	By <b>Meet B Mehta</b> <i>Issued to Meet B Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-6		12,000.00
	By <b>Rahul B Mehta</b> <i>Issued to Rahul B Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-7		12,000.00
	By <b>Tejas D Mehta</b> <i>Issued to Tejas D Mehta t/w rent paid for the month of August &amp; september -19</i>	Bank Payment	BP-8		12,000.00
	By <b>Geeta Desai-Rent</b> <i>Issued to Geeta Desai t/w rent paid for the month of JULY August &amp; september -19</i>	Bank Payment	BP-9		28,000.00
	By Expenses Card - Prabhakar 00978360000660	Bank Payment	BP-10		26,700.00
	By <b>Summit Sales Logistics A/c</b> <i>Issued to SLLP Logistics Account t/w credit balance</i>	Bank Payment	BP-11		17,645.00
	By <b>Soham Mansion Owners Association</b> <i>Being amount transfer to SMOA towards maintenance charges for the month of July august &amp; sept -19</i>	Bank Payment	BP-12		2,763.00
	To <b>Modi Builders &amp; Realtors Pvt Ltd</b> <i>Recd from Modi Builders &amp; Realtors Pvt Ltd</i>	Bank Receipt	BR-1	12,00,014.00	
21-Oct-19	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Being cheque issue to sri venkata durga anjaneya steel tubes twds purchases of plumbing materials on 100% advance against po no:62210 dt:10-10-10 and cheque no:349200</i>	Bank Payment	BP-1		11,245.00
	By <b>Maharaja Carpets (India)</b> <i>Issued to Maharaja Carpets (India) aganist p.o no. 62217 Requestion no. 13967 100% Cheque no. 369551 Dt.21/10/2019</i>	Bank Payment	BP-2		6,844.00
	By <b>Maharaja Carpets (India)</b> <i>Being cheque issue to maharaja capets India twds purchases of consumable doors on 100 % advance against po no:62306 dt:15 -10-19 and cheque no:369562</i>	Bank Payment	BP-3		20,532.00
	Carried Over			10,59,91,748.09	10,50,52,207.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,91,748.09	10,50,52,207.56
21-Oct-19	By <b>Obel Systems Pvt Ltd</b> <i>Being cheque issue to obel system pvt twds purchases of computers and peripherals on 100% advance against po no:62286 dt:14-10-19 and cheque no:369563</i>	Bank Payment	BP-4		4,800.00
	By <b>Patel &amp; Company</b> <i>Being cheque issue to patel &amp; company twds purchases of plumbing sanitary against po no:62340 dt:15-10-19 and cheque no:369566</i>	Bank Payment	BP-5		1,98,105.00
	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad Timber Mart tlw 50% advance vide P.o no. 62404 Req no. 13985 and cheque no:369568</i>	Bank Payment	BP-6		1,70,605.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Issued to your self neft -NCL ALLTEK &amp; SECCOLOR LTD tlw 100% advance vide p.o no. 62403 Req no. 13983 Cheque no:369569</i>	Bank Payment	BP-7		31,000.00
To	<b>Kadakia &amp; Modi Housing</b> <i>Recd from Kadakia &amp; Modi Housing</i>	Bank Receipt	BR-1	1,25,000.00	
To	<b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-2	1,00,000.00	
By	<b>Refill Zone</b> <i>Issued to Refill Zone vide bill no. 2054 Dt. 03/10/2019 cheque no:615724</i>	Bank Payment	BP-8		2,124.00
By	<b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders tlw vide bill no. 0566 Dt.10 /10/2019 cheque no:615725</i>	Bank Payment	BP-9		5,983.00
By	<b>Jinkrupa Agency</b> <i>Issued to Jinkrupa Agency aganist vide bill no.1511 Dt.10/10/2019. cheque no:615726</i>	Bank Payment	BP-10		16,520.00
By	<b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Issued to Sree Venkata Durga Anjaneya Steel Tubes tlw vide bill no. 1945 Dt. 03/10/2019 cheque no:615727</i>	Bank Payment	BP-11		22,656.00
By	<b>Anisha Associates</b> <i>Issued to Anisha Associates tlw vide bill no.144 Dt.04/10/2019 cheque no:615728</i>	Bank Payment	BP-12		27,027.00
	Carried Over			10,62,16,748.09	10,55,31,027.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,16,748.09	10,55,31,027.56
21-Oct-19	By <b>Vasanth Enterprises</b> <i>Issued to Vasanth Enterprises vide bill no.VE1019/0356 Dt.07/10/2019. cheque no</i>	Bank Payment	BP-13		34,928.00
	By <b>Obel Systems Pvt Ltd</b> <i>Being cheque issue to obel system pvt ltd twds purchases of computers and peripherals on 100 % advance against po no:62469 dt:18-10-19 and cheque no:369570</i>	Bank Payment	BP-14		7,075.00
	By <b>Ashaiya-Salary A/C</b> <i>Issued to Ashaiya tw bonus for the year</i>	Bank Payment	BP-15		4,025.00
	By <b>Keerthi Salary</b> <i>Issued to M. Keerthi tw bonus for the Year</i>	Bank Payment	BP-16		11,295.00
	By <b>Shailaja Salary</b> <i>Issued to M. Keerthi tw bonus paid for the Year</i>	Bank Payment	BP-17		5,751.00
To	<b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Recd from Modi Builders &amp; Infrastructures Pvt. Ltd.</i>	Bank Receipt	BR-3	7,00,024.00	
To	<b>Villa Orchids LLP</b> <i>Recd from Villa Orchids LLP</i>	Bank Receipt	BR-4	8,00,000.00	
To	<b>Modi Farm House Hyderabad LLP</b> <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-5	3,668.00	
To	<b>Mahesh Painting Works</b> <i>Recd from Villa orchid on Behalf of Mahesh Painting Works</i>	Bank Receipt	BR-6	17,701.00	
By	<b>Modi Properties Pvt Ltd - Platinum</b> <i>Cheque bounce</i>	Bank Payment	BP-18		5,71,677.00
By	<b>M/S Vivid World</b> <i>Issued to Vivid world vide bill no. 1387 Dt.3/10/2019 Cheque no:615731</i>	Bank Payment	BP-19		926.00
By	<b>Atlas Security &amp; Safety Inc.</b> <i>Issued to Atlas Security &amp; Safety Inc. aganist vide bill no.10/10/2019 Cheque no.:615732</i>	Bank Payment	BP-20		1,475.00
By	<b>Rajadhani Tiles Company</b> <i>Issued to Rajadhani Tiles Company aganist vide bill no. 120 Dt.16/10 /2019 Cheque no:615733</i>	Bank Payment	BP-21		38,955.00
	Carried Over			10,77,38,141.09	10,62,07,134.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,38,141.09	10,62,07,134.56
21-Oct-19	By Reflections Electricals Pvt Ltd. <i>Issued to Reflections Electricals Pvt Ltd. aganist vide bill no. 1525 Dt.01/10/2019 Cheque no:615734</i>	Bank Payment	BP-22		25,000.00
	By Sree Panduranga Timber Traders <i>Issued to Sree Panduranga Timber Traders aganist vide bill no. 314 Dt.31/08/2019 Cheque no:615735</i>	Bank Payment	BP-23		50,000.00
	By Harshvardhan Agencies <i>Issued to Harshvardhan Agencies aganist vide bill no. 1868/1920 Dt. 24/09/2019 Cheque no:615736</i>	Bank Payment	BP-24		50,000.00
	By M.Sudharshan <i>Issued to M.SUDARSHAN aganist vide bill no. 82 Dt.19/09/2019 Cheque no:615737</i>	Bank Payment	BP-25		50,000.00
	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation aganist vide bill no. 897 Dt. 19/09/2019 898 Dt. 19/09 /2019 Cheque no:615738</i>	Bank Payment	BP-26		2,00,000.00
	By Sri Sai Rohith Marketing Company <i>Issued to Sri Sai Rohith Marketing Company agansit vide bill no. 194 Dt.10/10/2019 Cheque no:615739</i>	Bank Payment	BP-27		2,00,000.00
	By Ganesh Tube Traders <i>Issued to Ganesh Tube Traders aganist vide bill no. Part payment411 Dt.09/09/2019 425 Dt. 24/09/2019 428 Dt.26/09/2019 426 Dt.24/09/2019 438 Dt.03/10/2019 437 Dt.03/10/2019 Cheque no:615740</i>	Bank Payment	BP-28		2,00,000.00
	By Shah Traders <i>Issued to Shah Traders aganist vide bill no Part payment. 1647 Dt. 18/09/2019 1646 Dt.18/09/2019 Cheque no:615741</i>	Bank Payment	BP-29		2,00,000.00
	By Praful Sanitary <i>Issued to Praful Sanitary aganist vide Part payment bill no. 563 Dt. 04/09/2019 and cheque no:615742</i>	Bank Payment	BP-30		1,00,000.00
	By Shubham Enterprises <i>Issued to Shubham Enterprises aganist vide bill no. 2099 Dt.02/09 /2019 2189 Dt.10/09/2019 2285 Dt. 17/09/2019 Cheque no:615743</i>	Bank Payment	BP-31		1,00,000.00
	Carried Over			10,77,38,141.09	10,73,82,134.56



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,38,141.09	10,73,82,134.56
21-Oct-19	By P Satish Kumar Eng Works <i>Issued to P Satish Kumar aganist vide bill no. 129Dt. 28/08/2019 Cheque no:615744</i>	Bank Payment	BP-32		1,03,010.36
	By Sri Ambe Electricals <i>Issued to Sri Ambe Electricals aganist vide bill no. 711 Dt.13/09 /2019 &amp; 723 Dt. 16/09/2019 Cheque no:615745</i>	Bank Payment	BP-33		1,00,000.00
	By Sree Balaji Granites <i>Issued to Sree Balaji Granites aganist vide bill no. 335 Dt.05/10 /2019 Billno. 336 Dt.05/10/2019 Cheque no:615746</i>	Bank Payment	BP-34		1,00,000.00
	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware aganist vide bill no. 1072 Dt.16/08 /2019 1081 Dt.30/08/2019 Cheque no:615747</i>	Bank Payment	BP-35		1,00,000.00
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises aganist vide bill no. 87 Dt. 27/08 /2019 Cheque no:615748</i>	Bank Payment	BP-36		1,00,000.00
	By A. Ramulu- Aluminium Fabrication <i>Issued to A. Ramulu aganist vide bill no. 62 Dt.05/09/2019 Cheque no.:615749</i>	Bank Payment	BP-37		50,000.00
	By Elegant Enterprises <i>Issued to Elegant Enterprises aganist vide bill no. Part payment 273 Dt.09/09/2019 293 Dt.19/09 /2019 307 Dt.24/09/2019 Cheque no.:615750</i>	Bank Payment	BP-38		50,000.00
	By SR Engineering Works <i>Issued to SR Engineering Works aganist vide bill no. 135 Dt.01/10 /2019 &amp; 136 Dt.16/10/2019 Cheque no:615751</i>	Bank Payment	BP-39		64,681.00
22-Oct-19	To Konda Ramakrishna Reddy <i>Recd from ModiReality Mallapur on behalf of Konda Ramakrishna Reddy vide bill no. 8047 P.o no. 62122</i>	Bank Receipt	BR-1	7,748.00	
	To Konda Ramakrishna Reddy <i>Recd from ModiReality Mallapur vide bill no. 7983 P.o no. 61890 On behalf of Konda Ramakrishna Reddy</i>	Bank Receipt	BR-2	11,559.00	
	Carried Over			10,77,57,448.09	10,80,49,825.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,57,448.09	10,80,49,825.92
22-Oct-19	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-3	18,478.00	
	By <b>Supreme Agencies</b> <i>Last year cheque not cleared so reversal entry passed and new cheque to be issued against vide bill no.4992 Dt,26/03/2019</i>	Bank Payment	BP-1		15,548.00
	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62507 dt:21-10-19 and cheque no:615720</i>	Bank Payment	BP-2		1,09,200.00
	To <b>A.Basha</b> <i>Recd from Nilgiri Estates on behalf of A.Basha vide bill no. 8093 &amp; 8094</i>	Bank Receipt	BR-4	8,777.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-5	68,321.00	
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-6	3,72,958.00	
	To <b>Serene Constructions LLP</b> <i>Recd from Serene Constructions LLP</i>	Bank Receipt	BR-7	93,722.00	
	To <b>K.Satish Kumar</b> <i>Recd from K.Satish kumar on behalf of K.Satish Kumar against vide bill no. 8027</i>	Bank Receipt	BR-8	4,124.00	
23-Oct-19	To <b>K.Srinu</b> <i>Recd from Modi Reality Miryalguda vide bill no. 7917/7927/8052/8053 /5731</i>	Bank Receipt	BR-1	25,665.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-2	2,11,000.00	
24-Oct-19	To <b>Bohini Basappa</b> <i>Recd from Bohini Basappa against vide bill no. 7984 Dt. 01/10/2019 P. o no. 61745 Dt. 21/09/2019</i>	Bank Receipt	BR-1	13,017.00	
27-Oct-19	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-1	17,49,021.00	
28-Oct-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62359 dt:16-10-19 and cheque no:615721</i>	Bank Payment	BP-1		1,09,200.00
	Carried Over			11,03,22,531.09	10,82,83,773.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,22,531.09	10,82,83,773.92
28-Oct-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62355 dt:16-10-19 and cheque no:615722</i>	Bank Payment	BP-2		1,14,400.00
	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62365 dt:16-10-19 and cheque no:615723</i>	Bank Payment	BP-3		1,09,200.00
	By <b>Obel Systems Pvt Ltd</b> <i>Being cheque issue to obel systems pvt twds purchases of computer and peripherals against po no:62529 dt:22-10-19 and cheque no:615752</i>	Bank Payment	BP-4		2,700.00
	By <b>Sri Laxmi Ganesh Steels &amp; Hardware</b> <i>Being cheque issue to sri laxmi ganesh steels &amp; hardware twds purchases of carpentary hardware against po no:62550 dt:23-10-19 and cheque no:615753</i>	Bank Payment	BP-5		20,060.00
	By <b>Sree Balaji Granites</b> <i>Being cheque issue to sree balaji granites twds purchases of stone granites against po no:62549 dt:23-10-19 and cheque no:615754</i>	Bank Payment	BP-6		78,057.00
	By <b>SR Engineering Works</b> <i>Issued to SR Engineering Works aganist vide bill no. 137 Dt.18/10/2019 138 Dt.22/10/2019 139 Dt.23/10/2019 Cheque no:615759</i>	Bank Payment	BP-7		94,286.00
	By <b>Premier Engineering Corporation</b> <i>Issued to Premier Engineering Corporation aganist vide bill no. 898 Dt.19/09/2019 895Dt.19/09/2019 797 Dt.29/08/2019 931 Dt.26/09/2019</i>	Bank Payment	BP-8		4,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises aganist vide bill no. 87 Dt.27/08/2019 90 Dt.04/09/2019 96 Dt.30/09/2019 95 Dt.23/09/2019 104Dt.12/10/2019 99Dt.04/10/2019 101 Dt.12/10/2019</i>	Bank Payment	BP-9		4,00,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company aganist vide bill no. 194 Dt.10/10/2019</i>	Bank Payment	BP-10		3,00,000.00
	Carried Over			11,03,22,531.09	10,98,02,476.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,22,531.09	10,98,02,476.92
28-Oct-19	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders aganist vide bill no. 437 Dt.03/10 /2019 443 Dt.04/10/2019 445 Dt.04 /10/2019</i>	Bank Payment	BP-11		3,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals aganist vide bill no. 723 Dt.16/09 /2019 785 Dt.01/10/2019</i>	Bank Payment	BP-12		2,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary aganist vide bill no.571 Dt.09/09/2019 572 Dt.09/09/2019</i>	Bank Payment	BP-13		1,50,000.00
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises aganist vide bill no. 2285 Dt.17/09 /2019 2284 Dt.17/09/2019 2401 Dt. 24/09/2019 2475 Dt.30/09/2019</i>	Bank Payment	BP-14		1,50,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Issued to P Satish Kumar aganist vide bill no. 126 Dt.28/08/2019</i>	Bank Payment	BP-15		1,50,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders aganist vide bill no. 1627 Dt.21/10/2019</i>	Bank Payment	BP-16		1,50,000.00
	By <b>AAKAR GRANITES</b> <i>Issued to AAKAR GRANITES aganist vide bill no. 28 Dt.12/10 /2019 Cheque no:615760</i>	Bank Payment	BP-17		1,00,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies aganist vide bill no. 1868 Dt.24/09 /2019 &amp; 1974 Dt.03/10/2019</i>	Bank Payment	BP-18		1,00,000.00
	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad Timber Mart aganist vide bill no. 55 Dt. 24/09 /2019 57 Dt.28/09/2019</i>	Bank Payment	BP-19		75,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware agansit vide bill no. 1081 Dt.30/08 /2019 1082 Dt.30/08/2019</i>	Bank Payment	BP-20		50,000.00
	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises agansit vide bill no. 307 Dt.24/09 /2019 308 Dt.24/09/2019 309 Dt.24 /09/2019 322 Dt.01/10/2019</i>	Bank Payment	BP-21		50,000.00
	Carried Over			11,03,22,531.09	11,12,77,476.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,22,531.09	11,12,77,476.92
28-Oct-19	By <b>Sree Balaji Granites</b> <i>Issued to Sree Balaji Granites aganist vide bill no. 199 Dt.26/07 /2019 Cheque no:699151</i>	Bank Payment	BP-22		50,000.00
	By <b>Chhotelal Mahto</b> <i>Issued to Chhotelal Mahto agansit vide bill no. 27 Dt.22/10/2019</i>	Bank Payment	BP-23		97,698.00
	By <b>Sree Panduranga Timber Traders</b> <i>Issued to Sree Panduranga Timber Traders aganist vide bill no. 314 Dt.31/08/2019 319 Dt.10/09/2019</i>	Bank Payment	BP-24		59,393.00
	By <b>V Green Media Pvt Ltd</b> <i>Issued to V Green Media Pvt Ltd aganist vide bill no. 328 Dt.07/10 /2019 350 Dt.17/10/2019</i>	Bank Payment	BP-25		44,958.00
	By <b>Akshaya Traders</b> <i>Issued to Akshaya Traders aganist vide bill no. 434 Dt.14/10/2019 433 Dt.14/10/2019 432 Dt.14/10/2019 Cheque no:699152</i>	Bank Payment	BP-26		35,486.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders aganist vide bill no. 583 Dt.16/10/2019 584 Dt.16/10/2019 556 Dt.03/10/2019 567 Dt.10/10 /2019 588 Dt.17/10/2019</i>	Bank Payment	BP-27		33,727.00
	By <b>D.Ramulu - Fabricator M.S</b> <i>ssued to D.Ramulu agansist vide bill no. 265 Dt.22/10/2019</i>	Bank Payment	BP-28		27,567.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being online funds transfer to Venkataramana Stationery &amp; Binding Works aganist vide bill no. 661 Dt.07/10/2019</i>	Bank Payment	BP-29		27,090.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>Issued to A. Ramulu aganist vide bill no. 62 Dt.05/09/2019 cheque no:699158</i>	Bank Payment	BP-30		26,329.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. aganist vide bill no. 1525 Dt.01/10/2019 &amp; 1637 Dt.15/10 /2019</i>	Bank Payment	BP-31		25,452.00
	By <b>Anisha Associates</b> <i>Issued to Anisha Associates aganist vide bill no. 150 Dt.10/10 /2019 149Dt.11/10/2019</i>	Bank Payment	BP-32		14,235.00
	Carried Over			11,03,22,531.09	11,17,19,411.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,22,531.09	11,17,19,411.92
28-Oct-19	By Atlas Security & Safety Inc. <i>Issued to Atlas Security &amp; Safety Inc. against vide bill no. 1265Dt.10/10/2019</i>	Bank Payment	BP-33		4,425.00
	By G.Krishna Murthy & Sons <i>Issued to G.Krishna Murthy &amp; Sons against vide bill no. 396 Dt. 10/10/2019 223Dt.08/07/2019</i>	Bank Payment	BP-34		9,465.00
	By Priyanka Printers <i>Issued to Priyanka Printers against vide bill no Part payment. 232 Dt. 10/07/2019 304Dt.23/10/2019</i>	Bank Payment	BP-35		2,384.00
	By Sri Bhavani Digitals <i>Issued to Sri Bhavani Digitals against vide bill no. 75 Dt.18/10/2019 cheque no:699153</i>	Bank Payment	BP-36		1,678.00
	By M/S Vivid World <i>Issued to M/S Vivid World against vide bill no. 1380 Dt.25/09/2019 1407 Dt.14/10/2019</i>	Bank Payment	BP-37		1,917.00
	By Summit Sales Logistics A/c <i>Issued to SLLP Logistics Account t/w loan amount paid for staff bonus</i>	Bank Payment	BP-38		2,50,000.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being cheque issue to dilpreet tube Pvt Ltd twds purchases of ms bars against bill no:BR/189 dt:22-10-19 and cheque no:615758</i>	Bank Payment	BP-39		4,25,125.00
	By Manas Geo Tech India P Ltd <i>Issued to Your self Neft-Manas Geo Tech India P Ltd t/w advance payment 100% Po no. 60981 Req no. 12679 Cheque no.</i>	Bank Payment	BP-40		6,944.00
	To B & C Estates <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-1	1,225.00	
29-Oct-19	To Modi Realty Mallapur LLP <i>Recd from Modi Realty Mallapur LLP against vide bill no. 8325 / 8228</i>	Bank Receipt	BR-1	6,592.00	
	By E.Prasad Commission <i>Issued to e.Prasad t/w promotional incentives for the period 01/07/2019 to 29/09/2019</i>	Bank Payment	BP-1		1,700.00
	Carried Over			11,03,30,348.09	11,24,23,049.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,30,348.09	11,24,23,049.92
29-Oct-19	By <b>K.Rohit Commission</b> <i>Issued to Rohit K tlw promotion incentives from 01/07/2019 to 29/09/2019</i>	Bank Payment	BP-2		1,100.00
	By <b>K.Lakshmi Durga Commission</b> <i>Issued to Laxmi tlw promotion incentives paid for the period 01/07/2019 to 29/09/2019</i>	Bank Payment	BP-3		1,100.00
	To <b>A.Basha</b> <i>Recd from Nilgiri estates on Behalf of A Basha vide bill no. 8064 Dt.04/10/2019 P.O NO.62038</i>	Bank Receipt	BR-2	12,410.00	
	By <b>G.Murali Mohan Commission</b> <i>Issued to Murali tlw promotion incentives for the period 01/07/2019 to 29/09/2019</i>	Bank Payment	BP-4		1,100.00
	To <b>Serene Constructions LLP</b> <i>Recd from screne construction LLP</i>	Bank Receipt	BR-3	3,28,090.00	
30-Oct-19	By <b>M.Sudharshan</b> <i>Issued to M.SUDARSHAN aganist vide bill no. 82 Dt.19/09/2019 Bill no. 70 Dt.15/04/2019 and cheque no:699157</i>	Bank Payment	BP-1		2,00,000.00
	To <b>Ankit Paints &amp; Hardware</b> <i>Being cheque online funds returned</i>	Bank Receipt	BR-1	50,000.00	
31-Oct-19	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware agansit vide bill no. 1081 Dt.30/08/2019 1082 Dt.30/08/2019</i>	Bank Payment	BP-1		50,000.00
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-1	10,57,515.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modiproperties p ltd platinum</i>	Bank Receipt	BR-2	5,71,677.00	
	To <b>Bohini Basappa</b> <i>Recd from Bohini Basappa vide bill no. 7908 Dt.26.09.2019</i>	Bank Receipt	BR-3	9,607.00	
	By <b>Interest On OD</b> <i>Being interest on Overdraf amount debited for the month of October -19</i>	Bank Payment	BP-2		78.87
1-Nov-19	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-1	45,373.00	
	Carried Over			11,24,05,020.09	11,26,76,428.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,05,020.09	11,26,76,428.79
1-Nov-19	By NCL ALLTEK & SECCOLOR LTD <i>Issued to NCL ALLTEK &amp; SECCOLOR LTD vide bill no. F21900004498 Dt,05/10/2019. cheque no:615729 this payment was cancelled .deposit slip. sbi jai shanker</i>	Bank Payment	BP-1		31,000.00
	By <b>Nisha Modi</b> <i>Being rent paid to Nisha Modi for the month of Oct-19</i>	Bank Payment	BP-2		12,000.00
	By <b>Nidhi Modi</b> <i>Issued to Nidhi Modi t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-3		12,000.00
	By <b>Hardik D Mehta</b> <i>Issued to Hardik D Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-4		6,000.00
	By <b>Sudhir U Mehta</b> <i>Issued to Sudhir U Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-5		6,000.00
	By <b>Karna S Mehta</b> <i>Issued to Karna S Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-6		6,000.00
	By <b>Meet B Mehta</b> <i>Issued to Meet B Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-7		6,000.00
	By <b>Rahul B Mehta</b> <i>Issued to Rahul B Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-8		6,000.00
	By <b>Tejas D Mehta</b> <i>Issued to Tejas D Mehta t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-9		6,000.00
	By <b>Geeta Desai-Rent</b> <i>Issued to Geeta Desai-Rent t/w rent paid for the month of Oct-19</i>	Bank Payment	BP-10		10,000.00
	By Expenses Card- SELVA KUMAR.0097360000570 <i>Issued to J.Selva kumar t/w loading of Happy card</i>	Bank Payment	BP-11		9,618.00
	To <b>(as per details)</b> <b>Modi Realty Miryalguda LLp</b> 2,30,000.00 Cr <b>K.Srinu</b> 8,136.00 Cr <i>Recd from Modi Realty Miryalguda LLp</i>	Bank Receipt	BR-2	2,38,136.00	
2-Nov-19	By Summit Sales Logistics A/c <i>Issued to SLLP Logistic t/w admin &amp; carhire charges for the month of November -19</i>	Bank Payment	BP-1		58,800.00
	Carried Over			11,26,43,156.09	11,28,45,846.79



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,43,156.09	11,28,45,846.79
2-Nov-19	By Summit Sales Logistics A/c <i>Issued to SLLP Logistic tlw carhire charges for the month of November -19</i>	Bank Payment	BP-2		1,500.00
	To Mehta & Modi Reality Kowkur LLP <i>Recd from Mehta &amp; Modi Reality Kowkur LLP</i>	Bank Receipt	BR-1	51,749.00	
	To Sharada Naraboina <i>Recd from Villa orchid LLP on behalf of Sharada Naraboina vide bill no. 7946 Dt. 28/09/2019</i>	Bank Receipt	BR-2	14,290.00	
	To Villa Orchids LLP <i>Recd from Villa Orchids LLP</i>	Bank Receipt	BR-3	8,69,634.00	
	To Satyavani Homes JV <i>Recd from East side residency on behalf of Satyavani homes jv vide bill no.8086</i>	Bank Receipt	BR-4	3,811.00	
	By Soham Mansion Owners Association <i>Being amount transfer to SMOA towards maintenance charges for the month of Oct-19</i>	Bank Payment	BP-3		921.00
	By Expert Security Services <i>Issued to Expert Security Services tlw security services paid for the month of Oct-19</i>	Bank Payment	BP-4		28,140.00
4-Nov-19	By M.Sudharshan <i>Being cheque issue to m. sudharshan twds purchases of carpentry windows against po no:62672 dt:25-10-19 and cheque no:699154</i>	Bank Payment	BP-1		2,80,240.00
	By Mr.Md.Mahaboob <i>being cheque issue to md. mahaboob twds purchases of steel other against po no;62635 dt:24-10-19 and cheque no:699156</i>	Bank Payment	BP-2		32,804.00
	By Sree Balaji Granites <i>Being cheque issue to sree balaji granites twds purchases of stone granites against po no:62760 dt:31-10-19 and cheque no:699162</i>	Bank Payment	BP-3		37,170.00
	By Saya Surendar Gunny Merchant <i>Being cheque issue to saya surendar gunny merchant twds purchases of consumable on 100% advance against po no:62783 dt:31-10-19 and cheque no:699164</i>	Bank Payment	BP-4		11,550.00
	Carried Over			11,35,82,640.09	11,32,38,171.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,82,640.09	11,32,38,171.79
4-Nov-19	By <b>Adilabad Timber Mart</b> <i>Being cheque issue to adilabad timber mart twds purchases of carpentry wood against po no:62742 dt:29-10-19 and cheque no:699165</i>	Bank Payment	BP-5		89,647.00
	By <b>AAKAR GRANITES</b> <i>ch.no:- 699166 being cheque issued to Aakar Granites towards full &amp; final payment against Bill NO: - 28 dt:- 12.10.19</i>	Bank Payment	BP-6		1,97,006.00
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-1	2,48,858.00	
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-2	50,000.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Recd from GV Research Center Pvt Ltd</i>	Bank Receipt	BR-3	62,971.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-4	52,965.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Recd from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-5	20,008.00	
	By <b>Patel &amp; Company</b> <i>Beinf cheque issued to patel &amp; company twds purchases of plumbing sanitary on 100 % advance po no:62064 dt:31-10-19 and cheque no:699183</i>	Bank Payment	BP-7		38,250.00
5-Nov-19	To <b>Modi Consultancy Services</b> <i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>	Bank Receipt	BR-1	1,00,000.00	
	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62677 dt:25-10-19 and cheque no:699155</i>	Bank Payment	BP-1		1,05,000.00
	By <b>Premier Engineering Corporation</b> <i>Issued to Premier Engineering Corporation aganist vide bill no. Part payment . 931Dt. 26/09/2019 Bill no. 956 Dt. 01/10/2019. 958 Dt. 01.10.2019 and cheque no:699180</i>	Bank Payment	BP-2		2,00,000.00
	Carried Over			11,41,17,442.09	11,38,68,074.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,17,442.09	11,38,68,074.79
5-Nov-19	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises t/w part payment vide bill no. 101 Dt.12 /10/2019</i>	Bank Payment	BP-3		2,00,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company aganist vide bill no.Part payment 194 Dt.10/10/2019 Bill no. 196 Dt.11/10/2019</i>	Bank Payment	BP-4		2,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals aganist vide bill no.785 Dt.01/10 /2019</i>	Bank Payment	BP-5		1,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary aganist vide bill no.590 Dt. 13/09/2019</i>	Bank Payment	BP-6		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises aganist vide bill no. Part payment 2475 Dt.30/09/2019 &amp; 2473 Dt.30 /09/2019</i>	Bank Payment	BP-7		1,00,000.00
	By <b>M.Sudharshan</b> <i>Issued to M.Sudharshan aganist vide bill no. Part payment 83 Dt.21 /10/2019</i>	Bank Payment	BP-8		50,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders aganist part payment vide bill no. 1646 Dt. 18/09/2019</i>	Bank Payment	BP-9		50,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies aganist vide bill no. 1974 Dt.03/10 /2019</i>	Bank Payment	BP-10		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware aganist vide bill no. 1082 Dt.30/08 /2019 1083 Dt.30/08/2019</i>	Bank Payment	BP-11		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders aganist vide bill no. 445 Dt,04/10 /2019</i>	Bank Payment	BP-12		50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. aganist vide bill no. 1227Dt.04/09/2019</i>	Bank Payment	BP-13		50,000.00
	Carried Over			11,41,17,442.09	11,48,68,074.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,17,442.09	11,48,68,074.79
5-Nov-19	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises aganist vide bill no. 322Dt.01/10 /2019 &amp; 344Dt.15/10/2019</i>	Bank Payment	BP-14		50,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Issued to P Satish Kumar aganist vide bill no. 130 Dt.10/10/2019</i>	Bank Payment	BP-15		50,000.00
	By <b>Sree Balaji Granites</b> <i>Issued to Sree Balaji Granites aganist vide bill no. 336 Dt.05/10 /2019 Cheque no.:699170</i>	Bank Payment	BP-16		69,544.00
	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad timber mart aganist vide bill no. 65 Dt.17/10 /2019.</i>	Bank Payment	BP-17		53,234.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Issued to Sri Raja Rajeshwara Traders aganist vide bill no. 599 Dt.21/10/2019</i>	Bank Payment	BP-18		52,010.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Issued to Venkataramana Stationery &amp; Binding Works aganist vide bill no. 814 Dt.21/10/2019</i>	Bank Payment	BP-19		37,065.00
	By <b>Anisha Associates</b> <i>Issued to Anisha Associates aganist vide bill no. 161 Dt.19/10 /2019 &amp; 162 Dt.21/10/2019</i>	Bank Payment	BP-20		24,950.00
	By <b>Akshaya Traders</b> <i>Issued to Akshaya Traders aganist vide bill no. 444 Dt.23/10/2019 443 Dt.23/10/2019 and cheque no:699171</i>	Bank Payment	BP-21		15,122.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Issued to G.Krishna Murthy &amp; Sons aganist vide bill no. 425 Dt. 21/10/2019 &amp; 426 Dt.21/10/2019</i>	Bank Payment	BP-22		14,536.00
	By <b>M/S Vivid World</b> <i>Issued to G.Krishna Murthy &amp; Sons aganist vide bill no. 1412 Dt. 22/10/2019 1411 Dt.17/10/2019 1405 Dt.12/10/2019</i>	Bank Payment	BP-23		3,811.00
	By <b>Sai Adhitya Computers</b> <i>Issued to Sai Adhitya Computers aganist vide bill no. 186 Dt.16/10 /2019</i>	Bank Payment	BP-24		944.00
	By <b>Refill Zone</b> <i>Issued to Refill Zone aganist vide bill no. 2079 Dt.16/10/2019</i>	Bank Payment	BP-25		472.00
	Carried Over			11,41,17,442.09	11,52,39,762.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,17,442.09	11,52,39,762.79
5-Nov-19	By (as per details)	Bank Payment	BP-26		4,70,081.00
	GST Payable			35,316.00 Dr	
	GST Payable			3,91,751.00 Dr	
	GST Payable			42,714.00 Dr	
	Gst Late Fee			300.00 Dr	
	<i>Issued to Your self RTGS Gst t/w gst paid for the month of September -19</i>				
To	Modi Consultancy Services	Bank Receipt	BR-2	1,00,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
To	Modi Consultancy Services	Bank Receipt	BR-3	1,00,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
To	Modi Consultancy Services	Bank Receipt	BR-4	1,00,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
To	Modi Consultancy Services	Bank Receipt	BR-5	1,00,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
To	Modi Consultancy Services	Bank Receipt	BR-6	1,00,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
To	Modi Consultancy Services	Bank Receipt	BR-7	86,000.00	
	<i>Recd from Modi Consultancy Services on behalf of Matrix recon p ltd</i>				
By	Modi Consultancy Services	Bank Payment	BP-27		1,00,000.00
	<i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699173</i>				
By	Modi Consultancy Services	Bank Payment	BP-28		1,00,000.00
	<i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699174</i>				
By	Modi Consultancy Services	Bank Payment	BP-29		1,00,000.00
	<i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699175</i>				
By	Modi Consultancy Services	Bank Payment	BP-30		1,00,000.00
	<i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699176</i>				
	Carried Over			11,47,03,442.09	11,61,09,843.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,03,442.09	11,61,09,843.79
5-Nov-19	By Modi Consultancy Services <i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699177</i>	Bank Payment	BP-31		1,00,000.00
	By Modi Consultancy Services <i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699178</i>	Bank Payment	BP-32		1,00,000.00
	By Modi Consultancy Services <i>Issued to Modi consultancy services t/w funds Rotation and cheque no:699179</i>	Bank Payment	BP-33		86,000.00
	To Modi Realty Miryalguda LLP <i>Recd from Modi Realty Miryalguda LLP</i>	Bank Receipt	BR-8	2,73,000.00	
	To K.Srinu <i>Recd from Modi Reality Miryalguda on behalf of K.Srinu vide bill no. 8366 Dt.24/10/2019 P.o no.62536 Dt.22/10/2019</i>	Bank Receipt	BR-9	1,800.00	
	To Vista Homes <i>Recd from Vista Homes</i>	Bank Receipt	BR-10	8,47,447.00	
6-Nov-19	To Ankit Paints & Hardware <i>Cheque bounce</i>	Bank Receipt	BR-1	50,000.00	
7-Nov-19	To Satyavani Homes JV <i>Ch.no:- 058958 being cheque received from ESR towards full payment against inv no:8184 dt:14-10-19 po no;61029 dt:23-9-19</i>	Receipt	15	16,192.00	
	To Silver Oak Villas LLP <i>ch.no:- 948622 being cheque received from SOVLLP towards Advance payment against their Bills.</i>	Receipt	16	1,32,312.00	
9-Nov-19	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware aganist vide bill no. 1082 Dt.30/08/2019 1083 Dt.30/08/2019 Online payment rejected so</i>	Bank Payment	BP-1		50,000.00
	By S.Jai Shanker <i>Issued to S.Jai Shanker t/w mobile allowance paid for the month of Oct -19</i>	Bank Payment	BP-2		399.00
	Carried Over			11,60,24,193.09	11,64,46,242.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,24,193.09	11,64,46,242.79
9-Nov-19	By (as per details)	Bank Payment	BP-3		11,824.00
	TDS Payable 6,758.00 Dr				
	Interest on Tds 210.00 Dr				
	SLLP Common Expenses 3,887.00 Dr				
	SLLP Common Expenses 119.00 Dr				
	Summit Sales Logistics A/c 850.00 Dr				
	<i>Issued to Your self for Tds for the month of Oct -19</i>				
11-Nov-19	By Patel Enterprises	Bank Payment	BP-1		1,26,000.00
	<i>Being cheque issue to patel enterprises twds purchases of cement bags 100% advance against po no:62796 dt:31-10-19 and cheque no:699161</i>				
	By AAKAR GRANITES	Bank Payment	BP-2		66,080.00
	<i>Being cheque issue to aakar granites twds purchases of stone granites against po no:62839 dt:4-11-19 and cheque no:699169</i>				
	By Patel & Company	Bank Payment	BP-3		38,250.00
	<i>Being cheque issue to patel &amp; company twds purchases of plumbing sanitary against po no:62854 dt:5-11-19 and cheque no:699181</i>				
	By Maha Lakshmi Traders	Bank Payment	BP-4		35,292.00
	<i>Being cheque issue to maha lakshmi traders twds purchases of plumbing sanitary against po no:62853 dt:5-11-19 and cheque no:699182</i>				
	By Maharaja Carpets (India)	Bank Payment	BP-5		27,376.00
	<i>Being cheque issue to maharaja carpets twds purchases of consumables door mat on 100 % advance against po no:62962 dt:7-11-19 and cheque no:699185</i>				
	To Nilgiri Estates	Bank Receipt	BR-1	52,000.00	
	<i>Recd from Nilgiri Estates</i>				
	By Shiv Shakti Machine Tools Hardware & Electricals	Bank Payment	BP-6		5,682.00
	<i>Being Ch.no.:699186 dt:11-11-19 shiva shakti machine tools hardware and electricals against po noi:2019-20/944/ss dt:14-4-19</i>				
	To Modi Realty Miryalguda LLP	Bank Receipt	BR-2	1,95,000.00	
	<i>Recd from Modi Realty Miryalguda LLP</i>				
	Carried Over			11,62,71,193.09	11,67,56,746.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,71,193.09	11,67,56,746.79
11-Nov-19	To <b>K.Srinu</b> <i>Recd from Modi Realty Miryalguda LLp on behalf of K.Srinu Vide Bill no. 8505 &amp; 8504 P.o No.62704 , 62412</i>	Bank Receipt	BR-3	18,633.00	
12-Nov-19	By <b>Patel Enterprises</b> <i>Being cheque issue to patel enterprises twds purchases of cement bags against po no:62843 dt:2-11-19 and cheque no:699168</i>	Bank Payment	BP-1		1,10,000.00
	By <b>KGM &amp; Co</b> <i>Issued to KGM &amp; Co tw GSTR 9 Annual return for the F.y 17-18 vide cheque no699189</i>	Bank Payment	BP-2		10,800.00
	By <b>JSW Cement Limited</b> <i>Being cheque issue to JSW cement limited twds purchases of cement bags against on 100 % advance po no:63065 dt:11-11-19 and cheque no:699192</i>	Bank Payment	BP-3		1,30,000.00
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	3,59,516.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi Properties Pvt Ltd - Platinum</i>	Bank Receipt	BR-2	6,79,075.00	
13-Nov-19	By <b>Sree Venkata Durga Anjaneya Steel Tubes</b> <i>Being Neft to Sree Venkata Durga Anjaneya Steel Tubes aganist bill no. 1987 Dt.23/10/2019 vide PO NO:- 65060 dtd:- 01.10.19</i>	Bank Payment	BP-1		23,836.00
	By <b>Refill Zone</b> <i>Issued to Refill Zone tw vide bill no. 2103 Dt. 30/10/2019 PO NO 62830 DT 30/10/19</i>	Bank Payment	BP-2		708.00
	By <b>Sri Ambe Electricals</b> <i>Issued to Sri Ambe Electricals aganist vide bill no. 785 Dt.01/10 /2019 &amp; 843 Dt.15/10/2019 PO NO 61974 DT 28-09-2019 / PO NO 62259 DT 12-10-2019</i>	Bank Payment	BP-3		75,000.00
	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises vide bill no. 345 Dt. 15/10/2019 378 Dt. 29/10/2019 344 Dt.15/10/2019 347 Dt.15/10/2019 PO NO 62256 DT 12/10/19 - PO NO 62648 DT 24/10 /19</i>	Bank Payment	BP-4		92,901.00
	Carried Over			11,73,28,417.09	11,71,99,991.79



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,28,417.09	11,71,99,991.79
13-Nov-19	By <b>(as per details)</b>	Bank Payment	BP-5		27,623.00
	Venkataramana Stationery & Binding Works 26,548.00 Dr				
	Venkataramana Stationery & Binding Works 1,075.00 Dr				
	<i>Issued to Venkataramana Stationery &amp; Binding Works tlw vide bill no. 816 Dt.21/10/2019 &amp; 813Dt.21/10/2019 PO NO 62214 DT 11/1019 AND PO NO 62144 DT 10/10/19</i>				
	By <b>D.Ramulu - Fabricator M.S</b>	Bank Payment	BP-6		46,703.00
	<i>Issued to D.Ramulu tlw vide bill no. 28 62494 DT 29/10/2019</i>				
	By <b>Shreyas Services</b>	Bank Payment	BP-7		28,953.00
	<i>Being House keeping charges payable for the month of Oct-19 BILL NO 33 DT 31.10.2019</i>				
	By <b>Sri Raja Rajeshwara Traders</b>	Bank Payment	BP-8		34,766.00
	<i>Issued to Sri Raja Rajeshwara Traders tlw vide bill no,600 Dt.21 /10/2019 589 Dt.17/10/2019 613 Dt.25/10/2019 611 Dt.25/10/2019 PO NO 62311 DT 14/10/19 AND PO NO 62304 DT 14-10-2019 AND PO NO 62551 DT 23/10/2019 And po no 62556 dt 22/10/2019</i>				
	To <b>Ramakrishna Chintala</b>	Bank Receipt	BR-1	4,479.00	
	<i>Recd from nilgiri Estates on behalf of Ramakrishna chintala vide bill no. 8350 / 8347 P.o no. 62413 /62410</i>				
	To <b>Praveen Babu Mylaram</b>	Bank Receipt	BR-2	15,421.00	
	<i>Recd from Nilgiri Estates on behalf of Praveen Babu Mylaram aganist vide bill no. 8271 / 8351 P.o No. 61900 / 62543</i>				
	To <b>Ramakrishna Chintala</b>	Bank Receipt	BR-3	4,653.00	
	<i>Recd from Nilgiri estates on behalf of Ramakrishna Chintala vide bill no. 8449 Dt. 30/10/2019 P.o no. 62413 Dt. 17/10/2019</i>				
	To <b>A.Basha</b>	Bank Receipt	BR-4	6,405.00	
	<i>Recd from Nilgiri Estates on behalf of A.Basha vide bill no. 8548 Dt. 04/11/2019 P.o no. 62646</i>				
	Carried Over			11,73,59,375.09	11,73,38,036.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,59,375.09	11,73,38,036.79
13-Nov-19	By <b>Shubham Enterprises</b> <i>Issued to Shubham Enterprises aganist vide bill no. 2474 Dt.30/09 /2019 2473 Dt.30/09/2019 2286 Dt. 17/09/2019 2563 Dt.11/10/2019 2591 Dt.15/10/2019 2818 Dt.31/10 /2019 2770 Dt.29/10/2019.</i>	Bank Payment	BP-9		1,00,000.00
	By <b>Sree Balaji Granites</b> <i>Issued to Sree Balaji Granites aganist vide bill no. 372 Dt.25/10 /2019 &amp; 384 Dt.01.11.2019 po no 62760 dt 31/10/19 and po no 62549 dt 23/10/19</i>	Bank Payment	BP-10		76,989.00
	By <b>Janardhan Prasad</b> <i>Issued to Janardhan Prasad vide bill no.29 Dt.30/10/2019</i>	Bank Payment	BP-11		36,139.00
	By <b>Premier Engineering Corporation</b> <i>Issued to Premier Engineering Corporation aganist vide bill no. 812 Dt.04/09/2019 958 Dt.01/10 /2019 po no 61273 dt 03-9-2019 and61972 dt 28-9-2019</i>	Bank Payment	BP-12		2,00,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. aganist vide bill no. 1227 Dt.04/09/2019. po no 61271 dt 03 -9-2019</i>	Bank Payment	BP-13		50,000.00
	By <b>SR Engineering Works</b> <i>Issued to SR Engineering Works aganist vide bill no. 143 Dt.05/11 /2019 142 Dt.05/11/2019</i>	Bank Payment	BP-14		43,277.00
	By <b>Sri Balaji Enterprises</b> <i>Issued to Sri Balaji Enterprises aganist vide bill no. 101 Dt.12/10 /2019 103 Dt.12/10/2019 po no 61806 dt 12.10.2019 and 62213 dt 12.10.2019</i>	Bank Payment	BP-15		3,00,000.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Issued to Atlas Security &amp; Safety Inc. aganist vide bill no. 1395 Dt. 29/10/2019 po no 62411 dt 17-10 -2019</i>	Bank Payment	BP-16		11,155.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Issued to Ankit Paints &amp; Hardware aganist vide bill no Part payment 1083 Dt.30/08/2019 1084 Dt.30/08 /2019 1104 Dt.04/10/2019 po no 61111 dt 27-8-2019 and po no 62061 dt 1-10-2019</i>	Bank Payment	BP-17		75,000.00
	Carried Over			11,73,59,375.09	11,82,30,596.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,59,375.09	11,82,30,596.79
13-Nov-19	By <b>P Satish Kumar Eng Works</b> <i>Issued to P Satish Kumar aganist vide bill no. 130 Dt.10/10/2019 po no 60080 dt 17-7-2019</i>	Bank Payment	BP-18		1,50,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary aganist vide bill no.590 Dt.13/09/2019 po no 61448 dt 09-09-2019</i>	Bank Payment	BP-19		75,000.00
	By <b>V Green Media Pvt Ltd</b> <i>Issued to V Green Media Pvt Ltd aganist vide bill no. 377 Dt.26/10 /2019 354 Dt. 19/10/2019 393 Dt.04 /11/2019 po no 62809 dt 1-11-2019 and po no 62688 dt 26-10-2019 and po no 62400 dt 18-10-2019</i>	Bank Payment	BP-20		79,758.00
	By <b>M/S Vivid World</b> <i>Issued to Vivid World vide bill no. 1396 Dt.05/10/2019 po no 62812 dt 5-10-2019</i>	Bank Payment	BP-21		1,315.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company aganist vide bill no. 196 Dt.11/10/2019 po no 61530 dt 13. 9.2019</i>	Bank Payment	BP-22		1,50,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders aganist vide bill no. 445 Dt.04/10 /2019 po no 62062 dt 1-10-2019</i>	Bank Payment	BP-23		75,000.00
	By <b>Shah Traders</b> <i>Issued to Shah Traders aganist vide bill no. 1646 Dt.18/09/2019 &amp; 1627 Dt.17/09/2019 po no 61565 dt 16-9-2019 .</i>	Bank Payment	BP-24		50,000.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies aganist vide bill no. 1974 Dt.03/10 /2019 po no 62054 dt 1.10.2019</i>	Bank Payment	BP-25		50,000.00
14-Nov-19	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-1	2,31,310.00	
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-2	50,000.00	
	To <b>Bohini Basappa</b> <i>Recd from Silver oak villa on behalf Bohinin Baspanna vide bill no. 8552</i>	Bank Receipt	BR-3	12,810.00	
	Carried Over			11,76,53,495.09	11,88,61,669.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,53,495.09	11,88,61,669.79
15-Nov-19	To <b>Aedis Developers LLP</b> <i>Recd from Aedis Developers LLP vide bill no. 8359 Dt.24/10/2019 P. o no. 62105 Dt. 03/10/2019</i>	Bank Receipt	BR-1	3,435.00	
	By <b>Electricity Charges-Exempted</b> <i>Issued to TSSPDCL tlw electricity charges paid for the month of October -19 SLLP Stores VSC 45A TO J and cheque no:699197</i>	Bank Payment	BP-1		3,760.00
16-Nov-19	By <b>Expenses Card-Prabhakar 00978360000650</b> <i>Mr prabhakar submitted bills amount of Rs. 33632/- so payment to be repaid</i>	Bank Payment	BP-1		33,632.00
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	3,82,129.00	
	By <b>Ajay C Mehta</b> <i>cheque no. 117041Being cheque issued to Ajay c Mehta tlw Balance sheet filing for the A.y 19 -20</i>	Bank Payment	BP-2		48,244.00
18-Nov-19	By <b>Patel &amp; Company</b> <i>ch.no:- 699195 Issued to Patel &amp; company towards 100% advance payment for purchase ofEWC+ Flush tank with Wash basins with Pedestal aganist vide P.o no. 63074 dt:- 12.11.19.</i>	Bank Payment	BP-1		1,98,105.00
	By <b>Adilabad Timber Mart</b> <i>Being cheque issue to adilabad timber mart twds purchases of carpentry wood on 100% advance against po no:63100 dt:13-11-19 and cheque no:699196</i>	Bank Payment	BP-2		1,00,468.00
	By <b>Shweta Computers</b> <i>Cheque no:699198 issue to shweta computer twds purchases of equipment consumable laptop 100% advance against po no:63116 dt:13 -11-19</i>	Bank Payment	BP-3		1,10,000.00
	By <b>Ncl Buildtek Limited</b> <i>Cheque no:699199 issued to NCL BUILDTEK LIMITED twds 100% advance payment for purchases of paints lappam against po no:62873 dt:5-11-19</i>	Bank Payment	BP-4		46,500.00
	By <b>Expenses Card-HEMENDRA-40978360000650</b> <i>Issued to Hemendra tlw loading of Expenses card</i>	Bank Payment	BP-5		8,872.00
	Carried Over			11,80,39,059.09	11,94,11,250.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,39,059.09	11,94,11,250.79
18-Nov-19	<b>To Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-1	5,04,519.00	
	<b>To Kadakia &amp; Modi Housing</b> <i>Recd from Kadakia &amp; Modi Housing</i>	Bank Receipt	BR-2	4,82,055.00	
	<b>To Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-3	30,000.00	
	<b>By JSW Cement Limited</b> <i>Being cheque issue to JSW cement limited twds purchases of cement bags 100% advance against po no:63184 dt:15-11-19 and cheque no:834072</i>	Bank Payment	BP-6		1,10,000.00
	<b>By JSW Cement Limited</b> <i>Being cheque issue to JSW cement limited twds purchases of cement bags 100% advance against po no:63198 dt:15-11-19 and cheque no:834073</i>	Bank Payment	BP-7		1,30,000.00
	<b>By M/S Vivid World</b> <i>Issued to Vivid World aganist vide bill no. 1436 Dt.07/11/2019 P.o no.62992 Bill no. 1441 Dt.08/11/2019 P.o no. 62988 and cheque no:834078</i>	Bank Payment	BP-8		3,192.00
	<b>By SR Engineering Works</b> <i>Issued to SR Engineering Works aganist vide bill no. 143 Dt.05/11/2019 P.o no.05/11/2019 7 142 Dt. 05/11/2019 Part paymentbill</i>	Bank Payment	BP-9		8,371.00
	<b>By JSW Cement Limited</b> <i>Being cheque issue to JSW cement limited twds purchases of cement bags 100% advance against po no:63186 dt:15-11-19 and cheque no:834074</i>	Bank Payment	BP-10		1,10,000.00
	<b>By JSW Cement Limited</b> <i>Being cheque issue to JSW cement limited twds purchases of cement bags On 100% advance against po no:63200 dt:15-11-19 ans d cheque no:834075</i>	Bank Payment	BP-11		1,30,000.00
	<b>By Jinkrupa Agency</b> <i>Issued to Jinkrupa Agency aganist vide bill no. 1541 Dt. 01/11/2019 P. o no.62747 Dt.29/10/2019</i>	Bank Payment	BP-12		8,260.00
	Carried Over			11,90,55,633.09	11,99,11,073.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,55,633.09	11,99,11,073.79
18-Nov-19	By <b>Akshaya Traders</b> <i>Cheque no:834079 dt:18-11-19 Issued to Akshaya Traders aganist vide bill no. 442 Dt.23/10/2019 P.o no.62221 Dt.11/10/2019</i>	Bank Payment	BP-13		11,058.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>cheque no.834080 Dt. 18/11/2019 Issued to Jai Sri Rama Cover Blocks aganist vide bill no. 003 Dt, 05/11/2019 P.o no.61864 Dt.04/10 /2019 &amp; 004 Dt.15/11/2019 P.o no. 62219</i>	Bank Payment	BP-14		12,036.00
	By <b>G.P Buildcon Materials</b> <i>Issued to G.P Buildcon Materials aganist vide bill no. 407 Dt.30/10 /2019. P.o no. 62748</i>	Bank Payment	BP-15		21,537.00
	By <b>Elegant Enterprises</b> <i>Issued to Elegant Enterprises aganist vide bill no. 385 Dt.31/10 /2019 P.o no.62706 Dt.28/10/2019</i>	Bank Payment	BP-16		22,461.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Issued to Reflections Electricals Pvt Ltd. aganist part payment bill no. 1227 Dt.04/09/2019 P.o no. 61271 Dt.03.09.2019</i>	Bank Payment	BP-17		25,080.00
	By <b>S.R.Lights</b> <i>Issued to S.R.Lights aganist vide bill no. 1745 Dt.01/11/2019 P.o no. 62645 Dt.24/10/2019</i>	Bank Payment	BP-18		30,680.00
	By <b>Priyanka Printers</b> <i>Issued to Priyanka Printers aganist vide bill no. 298 Dt.21/10 /2019 Bill no. 307 Dt.26/10/2019 P.o no.62938 Dt.07/11/2019 306 Dt.26/10/2019 P.o no.61506 Dt.11 /09/2019</i>	Bank Payment	BP-19		34,918.00
	By <b>Vasanth Enterprises</b> <i>Issued to Vasanth Enterprises aganist vide bill no. 0410 Dt.04/11 /2019 P.o no.62396 Dt.16/10/2019</i>	Bank Payment	BP-20		34,928.00
	By <b>NCL ALLTEK &amp; SECCOLOR LTD</b> <i>Issued to NCL ALLTEK &amp; SECCOLOR LTD aganist vide bill no.F21900005169 Dt.,06/11/2019 P.o no.62029 &amp; F21900005170 Dt. 06/11/2019 P.o no.61001</i>	Bank Payment	BP-21		46,503.00
	Carried Over			11,90,55,633.09	12,01,50,274.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,55,633.09	12,01,50,274.79
18-Nov-19	By <b>Shah Traders</b> <i>Issued to Shah Traders aganist vide bill no. 1627 Dt. 17/09/2019 P. o no.61565</i>	Bank Payment	BP-22		70,836.00
	By <b>Harshvardhan Agencies</b> <i>Issued to Harshvardhan Agencies aganist vide bill no.HA/1974/19-20 Dt.03/10/2019 P.o no.62054 Dt.01 /10/2019.</i>	Bank Payment	BP-23		62,393.00
	By <b>Adilabad Timber Mart</b> <i>Issued to Adilabad Timber Mart aganist vide bill no 67 Dt.26/10 /2019 P.o no.62404Dt.17/10/2019 &amp; 69 Dt.02/11/2019 P.o no.62070</i>	Bank Payment	BP-24		50,000.00
	By <b>Sree Balaji Granites</b> <i>Issued to Sree Balaji Granites aganist vide bill no. 371 Dt.25/10 /2019 P.o no.62549 Dt.23/10/2019</i>	Bank Payment	BP-25		50,000.00
	By <b>M.Sudharshan</b> <i>Issued to M.Sudharshan aganist vide bill no. 83 Dt. 21/10/2019 P. ono. 61529</i>	Bank Payment	BP-26		60,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Issued to Sri Sai Rohith Marketing Company aganist vide bill no. 196 Dt. 11/10/2019 P.o no.61530 Dt. 13 /09/2019</i>	Bank Payment	BP-27		75,000.00
	By <b>Ganesh Tube Traders</b> <i>Issued to Ganesh Tube Traders aganist vide bill no. 454 Dt.12/10 /2019 P.ono.62063 458 Dt.14/10 /2019 P.o no.62220 Dt.11/10/2019 514Dt.22/10/2019 Po no.62402 518 Dt.29/10/2019 P.o no.62310 550 Dt.06/11/2019 P.o no.62850</i>	Bank Payment	BP-28		1,00,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Issued to P Satish Kumar aganist vide bill no. Part payment 133 Dt. 02/11/2019 &amp; 131 Dt.02/11/2019 P. o no.58075</i>	Bank Payment	BP-29		1,00,000.00
	By <b>Praful Sanitary</b> <i>Issued to Praful Sanitary aganist vide bill no.590 Dt.13/09/2019 P.o no.61448 Dt.09/09/2019 580 Dt.10 /09/2019 P.o no.61320 Dt.04/09 /2019 593Dt.14/09/2019 P.o no. 61447Dt.09/09/2019 628 Dt.25/09 /2019 P.o no.61828 583 Dt.11/09 /2019 P.o no.61450</i>	Bank Payment	BP-30		1,00,000.00
	Carried Over			11,90,55,633.09	12,08,18,503.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,55,633.09	12,08,18,503.79
18-Nov-19	By Ankit Paints & Hardware <i>Issued to Ankit Paints &amp; Hardware aganist vide bill no. 1115 Dt.21/10 /2019 P.ono.62339 1104 Dt.04/10 /2019 P.o no.62061 1114 Dt.21/10 /2019 P.o no.62339 Dt,15/10/2019</i>	Bank Payment	BP-31		1,00,000.00
	By Sri Ambe Electricals <i>Issued to Sri Ambe Electricals aganist vide bill no. 843 Dt. 15/10 /2019 P.o no.62259</i>	Bank Payment	BP-32		1,00,000.00
	By Shubham Enterprises <i>Issued to Shubham Enterprises aganist vide billno. 2474 Dt.30/09 /2019 P.o no.61973 2712 Dt.23/10 /2019 P.o no.62523 2770 Dt.29/10 /2019 P.o no.62703</i>	Bank Payment	BP-33		1,50,000.00
	By Sri Balaji Enterprises <i>Issued to Sri Balaji Enterprises aganist vide billno. 103 Dt.12/10 /2019 P.o no.62213 &amp; 105 Dt.21 /10/2019 P.o no.62406</i>	Bank Payment	BP-34		2,00,000.00
	By Premier Engineering Corporation <i>Issued to Premier Engineering Corporation aganist vide bill no. 958 Dt.01/10/2019 P.o no.61792 956 Dt.01/10/2019 P.o no.61875 1106 Dt.29/10/2019 P.o no.62258 1108 Dt.29/10/2019 P.o no.1108 Dt.29/10</i>	Bank Payment	BP-35		3,00,000.00
	To Mehta & Modi Reality Kowkur LLP <i>Recd from Mehta &amp; Modi Reality Kowkur LLP</i>	Bank Receipt	BR-4	1,18,616.00	
	By Silver Oak Villas LLP <i>Being amount transfered to SOV LLP Thw Sanjay expenses card.</i>	Bank Payment	BP-36		2,475.00
19-Nov-19	By Patel Enterprises <i>Being cheque issue to patel enterprises twds purchases of cement bags against on 100% advance against po no:62968 dt:8 -11-19 and cheque no:699194</i>	Bank Payment	BP-1		1,30,000.00
	By Expenses Card - Prabhakar 009783600000660 <i>Issued to SLLP Prabhakar thw purchase of 65 MI Led tv Req no. 68167 ID no. 53166</i>	Bank Payment	BP-2		55,000.00
	Carried Over			11,91,74,249.09	12,18,55,978.79



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,74,249.09	12,18,55,978.79
19-Nov-19	By <b>S.Jai Shanker</b> <i>Issued to S.Jai shanker tw salaries paid for the month of Oct -19 Part salary cheque no. 834084 Dt. 19/11/2019</i>	Bank Payment	BP-3		11,414.00
	To <b>Serene Constructions LLP</b> <i>Recd from Serene Constructions LLP</i>	Bank Receipt	BR-1	1,82,152.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-2	774.00	
20-Nov-19	By <b>S.Jai Shanker</b> <i>Issued to S.Jai shanker tw salaries paid for the month of Oct -19 Part salary Cheque no. 117063 Dt. 07.12.2019</i>	Bank Payment	BP-1		11,413.00
	By <b>Shuttle Engineering Works</b> <i>Being cheque issue to shuttle engineering works twds purchases of equipment machinery grinding machine on full payment against po no:61482 dt:11-9-19 and cheque no:834083 dt:20-11-19.</i>	Bank Payment	BP-2		16,048.00
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-1	38,744.00	
21-Nov-19	To <b>Silver Oak Villas LLP</b> <i>Che no. 124381 Being cheque recd from Sov LLP tw aganist their bills</i>	Bank Receipt	BR-1	1,69,281.00	
23-Nov-19	By <b>Expenses Card-HEMENDRA-4097830000050</b> <i>Issued to Hemendra loading of Happy card</i>	Bank Payment	BP-1		2,340.00
25-Nov-19	By <b>Sri Sai Rohith Marketing Company</b> <i>cheque no:834081 issue to sri sai rohit marketing company twds 100 % advance payment for purchases of carpentry windows against po no:63176 dt:15-11-19 Changed to 25/11/2019</i>	Bank Payment	BP-1		86,612.00
	By <b>M.Sudharshan</b> <i>cheque no:834082 issued to m. sudharshan twds 100% advance payment for purchases of arpentry windows against po no:63177 dt:15-11-19 Dt changed to 25/11 /2019</i>	Bank Payment	BP-2		73,278.00
	Carried Over			11,95,65,200.09	12,20,57,083.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,65,200.09	12,20,57,083.79
25-Nov-19	By D.Ramulu - Fabricator M.S <i>Issued to D.Ramulu aganist vide bill no.30</i>	Bank Payment	BP-3		36,077.00
	By Maha Lakshmi Traders <i>cheque no:834087 dt:25-11-19 issued to maha lakshmi traders twds purchases of plumbing sanitary against po no:63270 dt:18-11-19</i>	Bank Payment	BP-4		1,50,945.00
	By SR Engineering Works <i>Issued to SR Engineering works aganist vide bill no. 145 146 &amp; 147</i>	Bank Payment	BP-5		67,950.00
	By Chhotelal Mahto <i>Issued to Chhotelal Mahto tlw vide bill no. 31</i>	Bank Payment	BP-6		27,903.00
	By SR Engineering Works <i>Issued to Sr Engineering works vide bill no. 148 Dt. 16/11/2019</i>	Bank Payment	BP-7		16,704.00
	By Saya Surendar Gunny Merchant <i>ch.no:- 834088 being cheque issued to Saya Surrender Gunny Merchant towards 100% advance payment purchase of Gunny Bags against Vide Po No:- 63342 dt:- 21.11.19</i>	Bank Payment	BP-8		5,775.00
	By Obel Systems Pvt Ltd <i>ch.no:- 834089 being cheque issued to Obel Systems Pvt Ltd towards 100% advance payment purchase of Hard Disk against Vide Po No:- 63341 dt:- 21.11.19.</i>	Bank Payment	BP-9		6,600.00
	To Ramakrishna Chintala <i>Recd from Nilgiri Estates on behalf of Ramakrishna Chintala aganist vide bill no. 8647 Dt.11-11-2019 P. o no.62889 Dt. 05/11/2019</i>	Bank Receipt	BR-1	899.00	
	To Ramakrishna Chintala <i>Recd from Nilgiri estates on behalf of Ramakrishna Chintala aganist vide bill no. 8648 Dt. 11/11/2019 P. o no. 62888 Dt. 05/11/2019</i>	Bank Receipt	BR-2	899.00	
	To Soham Mansion Owners Association <i>Recd from Soham mansion owners association vide bill no.8230 Dt. 17/10/2019 P.o no. 62318 Dt. 15/10/2019</i>	Bank Receipt	BR-3	1,333.00	
	Carried Over			11,95,68,331.09	12,23,69,037.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,68,331.09	12,23,69,037.79
25-Nov-19	To <b>Modi Realty Mallapur LLP</b> <i>000515 Dt 25/11/2019 Recd from Modi reality Mallapur LLP</i>	Bank Receipt	BR-4	10,00,000.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri estates throughonline funds transfer</i>	Bank Receipt	BR-5	88,857.00	
	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Recd from Modi properties p ltd throughonline funds transfer</i>	Bank Receipt	BR-6	2,71,344.00	
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates online funds transfer</i>	Bank Receipt	BR-7	30,000.00	
	To <b>Expenses Card- SELVA KUMAR.0078360000570</b> <i>Recd from Mehta &amp; Modi Reaty Kowkur LLP on behalf of Selva kumar tlwP.o no. 63321 Dt. 20/11 /2019 Purchase of RCC Rings No. 30 Req no. 140118 and load to selva happy card</i>	Bank Receipt	BR-8	9,600.00	
	By <b>Expenses Card- SELVA KUMAR.0078360000570</b> <i>Being Neft to J.Selva kumar expeneses card tlw purchase of RCC Rings for GHT Kowpur aganist vide P.o no. 63321 Req no. 140118.</i>	Bank Payment	BP-10		9,600.00
	To <b>G.Narendra Babu Yadav</b> <i>Recd from villa orchid LLP on behalf of G.Narendra babu vide bill no. 8518 Dt 02/11/2019 P.o no, 62419</i>	Bank Receipt	BR-9	5,050.00	
	To <b>Sharada Naraboina</b> <i>Recd from Sharada Naraboina on behalf of Sharada Narboina vide bill no. 8679 Dt. 25/11/2019 Vide p.o no. 63027 Dt. 11/11/2019</i>	Bank Receipt	BR-10	11,421.00	
26-Nov-19	By <b>Patel Enterprises</b> <i>Cheque no:834086 dt:26-11-19 issued to patel enterprises twds purchases of cement bags on 100 % advance against bill no:63213 dt:16-11-19</i>	Bank Payment	BP-1		1,30,000.00
	By <b>Silver Oak Villas LLP Loan Account</b> <i>Cheque no. 117042 Dt. 26/11/2019 Being cheque issued to Silver oak villa tlw loan amount Ref:- 1.11 9. 90 Lakhs tlw rotation amt</i>	Bank Payment	BP-2		9,99,823.00
	Carried Over			12,09,84,603.09	12,35,08,460.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,84,603.09	12,35,08,460.79
26-Nov-19	To Modi Properties Pvt Ltd - Platinum <i>Being cheque recd from Modi Properties Pvt Ltd - Platinum on behalf of Vasant enterprises</i>	Bank Receipt	BR-1	9,99,823.00	
	To <b>B &amp; C Estates</b> <i>Recd from B &amp; C Estates</i>	Bank Receipt	BR-2	54,256.00	
	To Serene Constructions LLP <i>Recd from Serene Constructions LLP</i>	Bank Receipt	BR-3	23,111.00	
	To <b>Vidya Shanker V</b> <i>Recd from Serene construction on behalf of Vidya shanker vide bill no. 8675 Dt. 14/11/2019 P.o no. 63097 Dt. 12/11/2019</i>	Bank Receipt	BR-4	2,326.00	
28-Nov-19	To NCL ALLTEK & SECCOLOR LTD <i>Issued to NCL ALLTEK &amp; SECCOLOR LTD aganist vide bill no.F21900005169 Dt.,06/11/2019 P.o no.62029 &amp; F21900005170 Dt. 06/11/2019 P.o no.61001 Being cheque returned due to account closed</i>	Bank Receipt	BR-1	46,503.00	
	To Modi Realty Miryalguda LLp <i>Recd from Modi Realty Miryalguda LLp</i>	Bank Receipt	BR-2	50,420.00	
29-Nov-19	To <b>Vista Homes</b> <i>Being online funds received from Vista homes aganist above bills.</i>	Bank Receipt	BR-1	1,82,854.00	
30-Nov-19	To GV Research Center Pvt Ltd <i>Recd from GV Research Center p ltd</i>	Bank Receipt	BR-1	1,60,569.00	
	By <b>Interest On OD</b> <i>Being interest on Overdraft debited for the Month of November -19.</i>	Bank Payment	BP-1		1,679.03
2-Dec-19	By <b>Aswani Book Suppliers</b> <i>ch.no:- 834092 being cheque received from Aswani Book Suppling towards 50% Advance payment for purchase of Key chains; File Folders; Paper Bags against Vide Po No:- 63361 dt:- 21. 11.19.</i>	Bank Payment	BP-1		41,300.00
	By <b>JSW Cement Limited</b> <i>117044 Dt. 02/12/2019 JSW Cements Limited tlw advance purchase of cement vide P.o no. 63498 Req no. 14106</i>	Bank Payment	BP-2		1,22,200.00
	Carried Over			12,25,04,465.09	12,36,73,639.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,04,465.09	12,36,73,639.82
2-Dec-19	By <b>JSW Cement Limited</b> <i>117045 Dt. 02/12/2019 Issued to YOUR SELF NEFT -JSW Cements Limited tlw vide P.o no. 63494 Req no. 14105</i>	Bank Payment	BP-3		99,000.00
	By <b>Ncl Buildtek Limited</b> <i>117047 Dt. 02/12/2019 Issued to Your self Neft - Ncl Buildtek Limited aganist vide P.o no. 63430 Req no. 14103 Tlw purchase of lappambags</i>	Bank Payment	BP-4		31,000.00
	By <b>SR Engineering Works</b> <i>117048 Dt. 02/12/2019 Issued to SR Engineg Works tlw Vide Bill no. 151 Dt. 25/11/2019 Cheque prepared after weekly report.</i>	Bank Payment	BP-5		31,130.00
	To <b>Ramakrishna Chintala</b> <i>Recd from Ramakrishna Chintala vide bill no. 8745 Dt. 16.11.2019 P. o no. 62413 Dt. 17/10/2019.</i>	Bank Receipt	BR-1	3,516.00	
	To <b>GV Research Center Pvt Ltd</b> <i>Recd from GV Research Center Pvt Ltd</i>	Bank Receipt	BR-2	27,385.00	
3-Dec-19	By <b>Patel Enterprises</b> <i>117046 Dt. 03/12/2019 Issued to Patel Enterprises aganit vide P.o no. 63413 Req no. 14098</i>	Payment	84		1,22,200.00
	To <b>Villa Orchids LLP</b> <i>Recd from Villa orchid LLP</i>	Bank Receipt	BR-1	10,00,000.00	
	By <b>Expert Security Services</b> <i>117049 Dt. 03/12/2019 Issued to Experty Security Services for the month of November -19</i>	Bank Payment	BP-1		27,620.00
	By <b>Shreyas Services</b> <i>117050 Dt. 03/12/2019 Issued to Shreyas services for the month of November -19 Tds amount Deducted @ 2%.</i>	Bank Payment	BP-2		30,211.00
	To <b>Modi Realty Miryalguda LLP</b> <i>Recd from Modi Realty Miryalguda</i>	Bank Receipt	BR-2	90,000.00	
	To <b>K.Srinu</b> <i>Recd from Nilgiri Estates on behalf of K.Srinu aganist vide bill no. 8708 &amp; 8709</i>	Bank Receipt	BR-3	23,140.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-4	4,226.00	
	Carried Over			12,36,52,732.09	12,40,14,800.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,52,732.09	12,40,14,800.82
5-Dec-19	By <b>S.Jai Shanker</b> <i>Cheque no. 117065 Dt. 07.12.2019 tlw salaries paid for the month of November -19</i>	Bank Payment	BP-1		19,688.00
	To <b>Kadakia &amp; Modi Housing</b> <i>Recd from Kadakia &amp; Modi Housing</i>	Bank Receipt	BR-1	1,25,654.00	
	To <b>Nilgiri Estates</b> <i>Recd from Nilgiri Estates</i>	Bank Receipt	BR-2	2,39,000.00	
	To <b>Silver Oak Villas LLP</b> <i>Recd from Silver Oak Villas LLP</i>	Bank Receipt	BR-3	6,63,866.00	
6-Dec-19	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-1	4,03,308.00	
	By Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation against bill.no.0958/14.10.19</i>	Bank Payment	BP-1		1,00,000.00
	By Sri Sai Rohith Marketing Company <i>Being amount paid to sri sai rohit marketing company against bill.no. 199/22.10.19vide p.o. no.59557 /25.06.19.</i>	Payment	85		50,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid to Praful Sanitary against bill vide bill.no.PS /19-20/767 /14.11.19 VIDE P.O. NO.62866/05.11.19</i>	Bank Payment	BP-2		50,000.00
	By <b>M.Sudharshan</b> <i>Being amount paid to M. Sudharshan against bill vide bill.no. 83/24.10.19 vide p.o.no.61529</i>	Bank Payment	BP-3		50,000.00
	By Reflections Electricals Pvt Ltd. <i>Being amount paid to reflections electricals pvt ltd against bill vide bill.no.1897/15.11.19 vide p.o.no. 62848/05.11.19</i>	Payment	86		50,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid to shubham enterprises against bill vide bill.no. 2474/30.09.19 vide p.o.no.61973</i>	Payment	87		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid to Sri ambe Electricals against bill vide bill.no. 0843/16.10.19 vide p.o.no.62259 /12.10.19</i>	Payment	88		50,000.00
	Carried Over			12,50,84,560.09	12,44,34,488.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,84,560.09	12,44,34,488.82
6-Dec-19	By Adilabad Timber Mart <i>Being amount paid to Adilabad Timber Mart against bill vide bill.no. 072/31.10.19 vide p.o.no.62404 /17.10.19</i>	Payment	89		50,000.00
	By Sri Balaji Enterprises <i>Being amount paid to sri balaji enterprises against bill vide bill.no. 105/31.10.19 vide p.o.no.62406 /17.10.19</i>	Bank Payment	BP-4		50,000.00
	By Ganesh Tube Traders <i>Being amount paid to Ganesh Tube Traders against bill vide bill no.550 /15.11.19 vide p.o.no.62850</i>	Payment	90		50,000.00
	By Ankit Paints & Hardware <i>Being amount paid to Ankit paints and hardware against bill vide bill. no.1114 &amp; 1115 /31.10.19 vide p.o. no.62339</i>	Bank Payment	BP-5		50,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid to sri raja rajeswara traders against bill vide bill.no.0650/09.11.19 &amp; 0665/14.11.19 vide p.o.no.62905 &amp; 62935</i>	Bank Payment	BP-6		50,000.00
	By P Satish Kumar Eng Works <i>Being amount paid to P.Satish Kumar Eng Works against bill vide bill.no.131/06.11.19 vide p.o.no.58075/02.11.19</i>	Payment	91		50,000.00
	By Ganji Venkanna & Sons <i>Being amount paid to ganji venkanna&amp; sons against bill vide no.3318/24.10.19 &amp; bill.no.3467 /31.10.19 vide p.o.no.62535/22.10.19 &amp; 62030/01.10.19</i>	Payment	92		50,000.00
	By Sree Balaji Granites <i>Being amount paid to sree balaji granites against bill vide bill no.371 /08.11.19</i>	Payment	93		66,632.26
	By Sree Panduranga Timber Traders <i>Being amount paid to sree panduranga timber traders against bill vide bill nos.319/23.09.19 &amp; 326/12.11.19.</i>	Bank Payment	BP-7		53,624.00
	Carried Over			12,50,84,560.09	12,49,04,745.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,84,560.09	12,49,04,745.08
6-Dec-19	By Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery &amp; Binding Works against bills vide upto bill no.912/25.11.19 vide p.o. no.62903,videbill nos.532/31.10.19,927/25.11.19,928/25.11.19,914/25.11.19.</i>	Payment	94		51,047.00
	By V Green Media Pvt Ltd <i>Being amount paid to V Green Media Pvt Ltd against bill vide bill nos.vgm-1920-437/29.11.19 &amp; vgm-1920-434/29.11.19</i>	Payment	95		44,958.00
	By Elegant Enterprises <i>Being amount paid to elegant enterprises against bill vide bill nos.EE-0431/15.11.19,EE-0432/15.11.19 &amp; EE-0433/15.11.19</i>	Payment	96		44,329.00
	By G.Krishna Murthy & Sons <i>Being amount paid to G.krishna Murthy &amp; Sons against bill vide bill nos.460/15.11.19,461/15.11.19 &amp; 462/15.11.19</i>	Payment	97		42,892.00
	By S.R.Lights <i>Being amount paid to S.R.Lights against bill vide bil no.1775/25.11.19</i>	Payment	98		38,350.00
	By Anisha Associates <i>Being amount paid to Anisha Associates against bill vide bill nos.182/22.11.19,193/25.11.19 &amp;192/25.11.19</i>	Payment	99		33,272.00
	By Akshaya Traders <i>Being amount paid against bill vide bill nos.461/25.11.19 &amp; 458/25.11.19 vide p.o.no.62904 &amp; 62778 vide ch.no.117057/06.12.19</i>	Bank Payment	BP-8		31,470.00
	By G.P Buildcon Materials <i>Being amount paid against bill vide bill no.GP/19-20/440/25.11.19 VIDE P.O.No.63075/12.11.19</i>	Bank Payment	BP-9		21,537.00
	By Akshaya Traders <i>Being amount paid to Akshaya Traders against bill vide bill.no.471/25.11.19 &amp; 456/28.11.19 vide p.o. nos.63155&amp;62597 vide ch.no.117058/06.12.19</i>	Bank Payment	BP-10		21,299.00
	Carried Over			12,50,84,560.09	12,52,33,899.08



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,84,560.09	12,52,33,899.08
6-Dec-19	By <b>Jinkrupa Agency</b> <i>Being amount paid to Jinkrupa Agencies against bill vide bill no. 1560/25.11.19 vide p.o.no.63082</i>	Payment	100		16,520.00
	By <b>Sathyavarapu Hardwares</b> <i>Being amount paid to Sathyavarapu Hardwares against bill vide bill no. 897/15.11.19 vide p.o.no.62900 /06.11.19</i>	Payment	101		3,917.00
	By <b>Santosh Tarpaulin</b> <i>Being amount paid to santosh tarpaulin against bill vide bill no. 053/25.11.19 vide p.o.no.63016 /11.11.19 vide ch.no.117059/06.12.19</i>	Bank Payment	BP-11		2,046.00
	By <b>Refill Zone</b> <i>Being amount paid to Refill zone against bill vide bill.no.2130/22.11.19 vide p.o.no.63107</i>	Payment	102		1,180.00
	By <b>M/S Vivid World</b> <i>Being amount paid to vivid world against bill vide bill no.1445/25.11.19 vide p.o.no.63170/13.11.19</i>	Bank Payment	BP-12		1,044.00
7-Dec-19	By <b>Nisha Modi</b> <i>Issued to Nisha Modi t/w rent paid for the month of November -19</i>	Payment	103		12,000.00
	By <b>Nidhi Modi</b> <i>Issued to Nidhi Modi t/w rent paid for the month of November -19</i>	Payment	104		12,000.00
	By <b>Hardik D Mehta</b> <i>Issued to Hardik D Mehta t/w rent paid for the month of November -19</i>	Payment	105		6,000.00
	By <b>Sudhir U Mehta</b> <i>Issued to Sudhir U Mehta t/w rent paid for the month of November -19</i>	Payment	106		6,000.00
	By <b>Karna S Mehta</b> <i>Issued to Karna S Mehta t/w rent paid for the month of November -19</i>	Payment	107		6,000.00
	By <b>Meet B Mehta</b> <i>Issued to Meet B Mehta t/w rent paid for the month of November -19</i>	Payment	108		6,000.00
	By <b>Rahul B Mehta</b> <i>Issued to Rahul B Mehta t/w rent paid for the month of November -19</i>	Payment	109		6,000.00
	By <b>Tejas D Mehta</b> <i>Issued to Tejas D Mehta t/w rent paid for the month of November -19</i>	Payment	110		6,000.00
	Carried Over			12,50,84,560.09	12,53,18,606.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,84,560.09	12,53,18,606.08
7-Dec-19	By <b>Geeta Desai-Rent</b> <i>Issued to Geeta Desai-Rent tlw rent paid for the month of November -19</i>	Payment	111		10,000.00
	By Expenses Card - Prabhakar 00978360000660 <i>Issued to Prabhakar Happy card tlw bills submission</i>	Payment	112		50,000.00
	To <b>S.Jai Shanker</b> <i>Being cheque cancelled</i>	Bank Receipt	BR-1	19,688.00	
9-Dec-19	By <b>Patel &amp; Company</b> <i>Being advance amount paid to patel &amp; company towards purchaes of plumbing sanitary sink others vide p.o.no.63698/03.12.19 vide ch.no.117051/09.12.19.</i>	Bank Payment	BP-1		51,000.00
	By <b>Patel &amp; Company</b> <i>Being advance amount paid to Patel &amp; Company towards purchases of plumbing sanitary items vide p.o.no.63685/03.12.19 vide ch.no.117052/09.12.19</i>	Bank Payment	BP-2		1,98,105.00
	By <b>AAKAR GRANITES</b> <i>Being advance amount paid to Aakar Granites towards purchases of granites stone vide P.O.No. 63626/02.12.19 vide ch.no.117053 /09.12.19</i>	Bank Payment	BP-3		66,080.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being advance amount paid to Sri Laxmi Ganesh Steels &amp; Hardware towards purchases of Carpentry hardware vide p.o. no.63739/05.12.19 vide ch.no.117056/09.12.19</i>	Bank Payment	BP-4		10,030.00
	By <b>Ace Business Solution</b> <i>Being advance amount paid to Ace Business Solution towards purchases of equipment consumables vide p.o.no.63752/06.12.19 vide ch.no.117062/09.12.19</i>	Bank Payment	BP-5		40,000.00
	By <b>Saya Surendar Gunny Merchant</b> <i>Being advance amount paid to Saya Surendar Gunny Merchant towards purchase of consumables gunny bags vide p.o.no.63808/06.12.19 vide ch.no.117061/09.12.19</i>	Bank Payment	BP-6		5,775.00
	To <b>Bohini Basappa</b> <i>Recd from Silver oak villa llp on behalf of Bohini Baspanna vide bill no. 8867 Dt.22.11.2019.</i>	Bank Receipt	BR-1	12,810.00	
	Carried Over			12,51,17,058.09	12,57,49,596.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,17,058.09	12,57,49,596.08
9-Dec-19	By <b>S.Jai Shanker</b> <i>Issued to Jai Shanker t/w salaries paid for the month of October -19</i>	Bank Payment	BP-7		9,844.00
	By Summit Builders-Statutory Payments <i>Issued to Summit Builders t/w Professional Tax &amp; employee provident fund for the Month of November -19</i>	Bank Payment	BP-8		2,738.00
10-Dec-19	To Modi Farm House Hyderabad LLP <i>Recd from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-1	3,866.00	
	To Serene Constructions LLP <i>Recd from Serene construction vide bill no. 8888 Dt.27.11.2019 P. o no.63322 Dt.20.11.2019</i>	Bank Receipt	BR-2	1,133.00	
	By Premier Engineering Corporation <i>Being issued cheque towards against bill vide bill nos.0957/14. 10.19,1105/31.10.19 &amp; 1106/31.10.19.</i>	Bank Payment	BP-1		2,00,000.00
	By Sri Sai Rohith Marketing Company <i>Being issued cheque towards against bill vide bill nos.199/22.10.19 &amp; 234/25.11.19</i>	Bank Payment	BP-2		1,00,000.00
	By <b>Nitco Limited</b> <i>Being amount paid towards against bill vide bill nos.8109796043/31.08.19</i>	Bank Payment	BP-3		1,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid towards against bill vide bill.nos.767/14.11.19 &amp; 796/14.11.19</i>	Bank Payment	BP-4		1,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid towards against bill vide bill nos.105/31.10.19</i>	Bank Payment	BP-5		1,00,000.00
	By <b>M.Sudharshan</b> <i>Being amount paid towards against bill vide bill nos.83/24.10.19</i>	Bank Payment	BP-6		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid towards against bill vide bill.nos.2474/30.09.19, 2286/30.09.19,2563/14.10.19,2591/16.10.19,2818/31.10.19 &amp;2770/31.10.19</i>	Bank Payment	BP-7		1,00,000.00
	By <b>Shah Traders</b> <i>Being amount paid towards against sales vide bill no.1627/30.09.19</i>	Bank Payment	BP-8		1,00,000.00
	Carried Over			12,51,22,057.09	12,66,62,178.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,22,057.09	12,66,62,178.08
10-Dec-19	By <b>Sri Ambe Electricals</b> <i>Being amount paid towards against bill vide bill nos.634/31.10.19 &amp; 0977/15.11.19</i>	Bank Payment	BP-9		1,00,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount paid towards against bill vide bill nos.3467/31.10.19, 1372/31.10.19 &amp; 3805/30.11.19</i>	Bank Payment	BP-10		50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount paid towards against bill vide bill nos.1984/15.11.19 , 1923/15.11.19 &amp; 2016/15.11.19</i>	Bank Payment	BP-11		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid towards against bil vide bill nos.550/15.11.19,565 /25.11.19,552/25.11.19553/25.11.19&amp;571/26.11.19</i>	Bank Payment	BP-12		76,982.00
	By <b>Utkarsh Incorp Private Ltd</b> <i>Being CH.NO.117069 issued cheque towards against bill vide bill no.11630/30.11.19 &amp; 11629/30.11.19</i>	Bank Payment	BP-13		60,004.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid towards against bill vide bill nos.1116/31.10.19, 1126/31.10.19 &amp; 1125/31.10.19</i>	Bank Payment	BP-14		59,251.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being amount paid towards against bill vide bill nos.0667/14.11.19, 0683/25.11.19, 0709/25.11.19, 0706/25.11.19,0684/25.11.19</i>	Bank Payment	BP-15		57,623.00
	By <b>P Satish Kumar Eng Works</b> <i>Being amount paid towards against bill vide bill no.131/06.11.19 part payment As per report amount to be released Rs. 45002/- but to Hold amount of Rs. 6000/- As per Md Sir Instruction of Gst Amt.</i>	Bank Payment	BP-16		39,000.00
	By <b>Supreme Agencies</b> <i>Being CH.NO.117068/10.12.19 issued cheque towards against bill vide bill no.2981/14.11.19</i>	Bank Payment	BP-17		11,661.00
	By <b>Janardhan Prasad</b> <i>Being amount paid towards against bill vide bill no.33/06.12.19</i>	Bank Payment	BP-18		10,528.00
	Carried Over			12,51,22,057.09	12,71,77,227.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,22,057.09	12,71,77,227.08
10-Dec-19	By <b>M/S Vivid World</b> <i>Being amount paid towards against bill vide bill nos.1448/30.11.19 &amp; 1458/30.11.19</i>	Bank Payment	BP-19		2,755.00
	By Venkataramana Stationery & Binding Works <i>Being amount paid towards against bill vide bill nos.913/25.11.19</i>	Bank Payment	BP-20		708.00
	By <b>Refill Zone</b> <i>Being amount paid towards against bill vide bill no.2142/30.11.19</i>	Bank Payment	BP-21		472.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid towards against bill vide bill nos.72/31.10.19,74/31.10.19 &amp;71/31.10.19</i>	Bank Payment	BP-22		1,00,000.00
11-Dec-19	To <b>Kadakia &amp; Modi Housing</b> <i>Being cheque No.995108/07.12.19 received from Kadakia and Modi Housing</i>	Bank Receipt	BR-1	6,79,510.00	
	By <b>(as per details)</b>	Payment	113		20,931.00
	TDS Payable 8,954.00 Dr				
	Interest on Tds 268.00 Dr				
	Summit Sales Logistics A/c 825.00 Dr				
	Summit Sales Logistics A/c 25.00 Dr				
	SLLP Common Expenses 10,520.00 Dr				
	SLLP Common Expenses 339.00 Dr				
	<i>Being tds payable for the month of November -19</i>				
	To Mehta & Modi Reality Kowkur LLP <i>Recd from Mehta &amp; Modi Reality Kowkur LLP</i>	Bank Receipt	BR-2	19,925.00	
	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchids LLP</i>	Bank Receipt	BR-3	11,83,362.00	
	To <b>Nilgiri Estates</b> <i>Being amount received on 11.12.19 towards neft vide ch.no.045947 /11.12.19</i>	Bank Receipt	BR-4	3,41,000.00	
12-Dec-19	To Bloomdale Owners Association <i>Being Ch.no.001370/09.12.19 received towards against bills vide bill nos.8583/07.11.19 ,7888/25.09.19 &amp;8873</i>	Bank Receipt	BR-1	5,562.00	
	To <b>Vista Homes</b> <i>Recd from Vista Homes</i>	Bank Receipt	BR-2	75,551.00	
13-Dec-19	By <b>S.Jai Shanker</b> <i>Being mobile allowances paid for the month of November -19 Cheque no. 834097 Dt. 13/12/2019</i>	Bank Payment	BP-1		399.00
	Carried Over			12,74,26,967.09	12,73,02,492.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,74,26,967.09	12,73,02,492.08
14-Dec-19	By <b>Patel Enterprises</b> <i>Being advance amount paid to Patel Enterprises towards purchases of cement 53 grade vide p.o.no.63716/04.12.19 vide ch.no. 117054/14.12.19</i>	Bank Payment	BP-1		1,17,500.00
	By <b>Patel Enterprises</b> <i>Being advance amount paid to Patel Enterprises towards purchases of cement ppc vide P.O. No.63727/04.12.19 vide ch.no. 117055/14.12.19</i>	Payment	114		1,12,500.00
	By Expenses Card -Minish 009783600000796 <i>Being cash paid to Minish tlw New Expenses card opening</i>	Bank Payment	BP-2		100.00
	By Expenses Card -RAGHU 009783600000786 <i>Being cash paid to Raghu tlw New Expenses card opening</i>	Bank Payment	BP-3		100.00
	To <b>Villa Orchids LLP</b> <i>Recd from Villa Orchids LLP</i>	Bank Receipt	BR-1	12,87,671.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being report</i>	Bank Receipt	BR-2	4,09,803.00	
	To <b>Vista Homes</b> <i>Being report</i>	Bank Receipt	BR-3	3,53,164.00	
	To <b>Serene Constructions LLP</b> <i>Being amount received against sales through online(087249)</i>	Bank Receipt	BR-4	1,08,571.00	
	To <b>Paramount Estates</b> <i>Recd from Paramount Estates</i>	Bank Receipt	BR-5	50,000.00	
	To Modi Realty Genome Valley LLP <i>Recd from Modi Realty Genome Valley LLP</i>	Bank Receipt	BR-6	49,283.00	
	To Mehta & Modi Realty Kowkur LLP <i>Being report</i>	Bank Receipt	BR-7	17,259.00	
16-Dec-19	By <b>SR Engineering Works</b> <i>Being Ch.No.117070/16.12.19 issued towards purchase of Grills powder coating vide bill no.153/05.12.19</i>	Bank Payment	BP-1		37,862.00
	By <b>JSW Cement Limited</b> <i>Being Advance Ch.No.834094 Your Self NEFT JSW Cement Limited towards purchase of Cement vide PO.No.63879-14136/09.12.19</i>	Bank Payment	BP-2		1,09,200.00
	Carried Over			12,97,02,718.09	12,76,79,754.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,02,718.09	12,76,79,754.08
16-Dec-19	By <b>JSW Cement Limited</b> <i>Being Advance Ch.No.834095/16. 12.19 Your Self NEFT towards purchase of Cement vide PO.No. 63877-14137/09.12.19</i>	Bank Payment	BP-3		1,09,200.00
	By Expenses Card- SELVA KUMAR 0097830000570 <i>Being Neft to J.Selva Kumar Expenses card towards purchase of Miscellaneous -Plastic Drum vide PO.No.63783-14130/05.12.19</i>	Bank Payment	BP-4		11,400.00
	By <b>Ncl Buildtek Limited</b> <i>Being Advance Ch.No.834096/16. 12.19 Your Self NEFT Ncl Buildtek Limited towards purchase of Paints -Lappam vide PO.No.63945-14148 /12.12.19.</i>	Bank Payment	BP-5		31,000.00
	By <b>JSW Cement Limited</b> <i>Being Advance Ch.No.834098/16. 12.19 100% advance towards purchase of Cement vide PO.No. 63954-14144/16.12.19</i>	Bank Payment	BP-6		1,09,200.00
	By <b>KGM &amp; Co</b> <i>Being cheque paid to KGM &amp; CO aganist vide bill no.424 Dt 02/12 /2019 Cheque no.834099 Dt. 16/12 /2019</i>	Bank Payment	BP-7		2,123.00
To	<b>Summit Sales Logistics A/c</b> <i>Being amount received from Logistic thw tds amount received for the month of November -19.</i>	Bank Receipt	BR-1	850.00	
To	<b>A.Basha</b> <i>Being Ch.No.932234/16.12.19 received from A.Basha against painting material purchase bill vide bill.no.8960/03.12.19 po.no.633305 /20.11.19 Recd from Nilgiri Estaes on behalf of Basha</i>	Bank Receipt	BR-2	4,084.00	
To	<b>A.Basha</b> <i>Being Ch.No.932236/16.12.19 received from A.Basha against painting material purchase bill vide bill.noi.8798/19.11.19, Po.No. 63208/16.11.19 Recd from Nilgiri estates on behalf of Basha</i>	Bank Receipt	BR-3	8,929.00	
	Carried Over			12,97,16,581.09	12,79,42,677.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,16,581.09	12,79,42,677.08
16-Dec-19	To <b>A.Basha</b> <i>Being Ch.No.932237/16.12.19 received from A.Basha Against purchase bill vide bill.no.8879/26.11.19, PO.No.63305/20.11.19 Recd from Nilgiri Estates on behalf of Basha</i>	Bank Receipt	BR-4	2,327.00	
	To <b>Ramakrishna Chintala</b> <i>Being Ch.No.932238/16.12.19 received from Ramkarishna chintala against purchase bill vide bill.no.8905/27.11.19 Po.No.63405/23.11.19 - Recd from Nigiri Estates on behalf of Ramakrishana chintala</i>	Bank Receipt	BR-5	5,813.00	
	To <b>A.Basha</b> <i>Being Ch.No.932235/16.12.19 received from A.Basha against purchase bill vide bill.no.8961/03.12.19,PO.No.63304/20.11.19 Recd from Nilgiri Estaes on behalf of basha</i>	Bank Receipt	BR-6	3,515.00	
	To <b>Praveen Babu Mylaram</b> <i>Being /ch.No.932240/16.12.19 received from Praveen babu.m against purchase bill vide bill.no.8966/03.12.19,PO.No.62624/24.10.19 reced from niligiri estates on behalf of Praveenbabu</i>	Bank Receipt	BR-7	5,813.00	
	By <b>Inland World Logistics Pvt Ltd</b> <i>Being Ch.No.834101/16.12.19 towards against transport charges vide bill.no.INBLHYD-0703/09.12.19 Yourself neft</i>	Bank Payment	BP-8		21,100.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid towards against bill vide bill nos. 105/31.10.19,part payment</i>	Bank Payment	BP-9		2,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid towards against bills vide bill nos.Ps/19-20/797 &amp; PS/19-20/771</i>	Bank Payment	BP-10		1,50,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Being amount paid towards against bill vide bill.no.234/25.11.19</i>	Bank Payment	BP-11		1,50,000.00
	By <b>Shah Traders</b> <i>Being amount paid towards against vide bill no.1976/31.10.19</i>	Bank Payment	BP-12		1,25,000.00
	Carried Over			12,97,34,049.09	12,85,88,777.08



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,34,049.09	12,85,88,777.08
16-Dec-19	By <b>Nitco Limited</b> <i>Being amount paid towards against bill vide bill.no.4907253755/31.10.19</i>	Bank Payment	BP-13		1,00,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Being amount paid towards against bills vide bill.no.131/06.11.19</i>	Bank Payment	BP-14		1,00,000.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid towards against bill vide bill n o.073/15.11.19 &amp; 080/30.11.19</i>	Bank Payment	BP-15		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid towards against bills vide bill no.2820/31.10.19, 2712/31.10.19</i>	Bank Payment	BP-16		1,00,000.00
	By <b>Rajadhani Tiles Company</b> <i>Being amount paid towards against bills vide bill no.139/03.12.19 &amp; 137/03.12.19</i>	Bank Payment	BP-17		75,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount paid towards against bills vide bill no.3805/30.11.19 &amp; 3776/30.11.19</i>	Bank Payment	BP-18		60,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid towards against bills vide bill no.571/26.11.19</i>	Bank Payment	BP-19		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid towards against bill vide bill no.1151/30.11.19</i>	Bank Payment	BP-20		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid towards against bills vide bill no.0977/15.11.19 &amp; 1015/15.11.19</i>	Bank Payment	BP-21		50,000.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>Being amount paid towards against bills vide bill no.068/06.12.19</i>	Bank Payment	BP-22		67,968.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount paid towards against bills vide bill.no.2016/25.11.19 &amp; 2069/30.11.19</i>	Bank Payment	BP-23		55,816.00
	By <b>Elegant Enterprises</b> <i>Being amount paid towards against bills vide bill no.EE-0445/20.11.19 &amp; EE-0443/25.11.19</i>	Bank Payment	BP-24		55,092.00
	Carried Over			12,97,34,049.09	12,94,52,653.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,34,049.09	12,94,52,653.08
16-Dec-19	By Venkataramana Stationery & Binding Works <i>Being amount paid against sales vide bill no.986/30.11.19,983/30.11.19 &amp; 979/30.11.19</i>	Bank Payment	BP-25		24,820.00
	By Jinkrupa Agency <i>Being amount paid towards against sales vide bill no.1567/25.11.19</i>	Bank Payment	BP-26		24,780.00
	By G.Krishna Murthy & Sons <i>Being amount paid towards against sales vide bill no.490/30.11.19</i>	Bank Payment	BP-27		21,988.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid towards against sales vide bill no.0684/25.11.19 &amp; 0706/25.11.19</i>	Bank Payment	BP-28		21,642.00
	By G.P Buildcon Materials <i>Being amount paid towards against sales vide bill no.GP/19-20/458/25.11.19</i>	Bank Payment	BP-29		21,537.00
	By Global Safety Solutions <i>Being amount paid towards against sales vide billno.1021/11.12.19</i>	Bank Payment	BP-30		7,906.00
	By Jai Sri Rama Cover Blocks <i>Being Ch.No.117072/16.12.19 towards against sales vide bill no.009/11.12.19 Vide PO.No.63338-14092/21.11.19</i>	Bank Payment	BP-31		4,973.00
	By Atlas Security & Safety Inc. <i>Being amount paid towards sales against bill no.1566/20.11.19</i>	Bank Payment	BP-32		3,068.00
	By Shweta Computers <i>Being Ch.no.117073/16.12.19 towards against sales vide bill no.022939/30.11.19</i>	Bank Payment	BP-33		1,000.00
	By AAKAR GRANITES <i>Being amount paid towards against sales vide bill no.42/30.11.19</i>	Bank Payment	BP-34		661.00
	By M.Sudharshan <i>Being amount paid towards sales vide bill no.84/25.11.19</i>	Bank Payment	BP-35		1,50,000.00
	By Expenses Card -RAGHU 00978360000786 <i>Being amount transfered to P. Raghu tlw loading of New card</i>	Bank Payment	BP-36		9,900.00
	By Expenses Card -Minish 00978360000796 <i>Being amount transfered to P. Raghu tlw loading of New card</i>	Bank Payment	BP-37		9,900.00
	Carried Over			12,97,34,049.09	12,97,54,828.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,34,049.09	12,97,54,828.08
16-Dec-19	To (as per details) TDS Receivable-16-17 Interest on Income Tax Refund <i>Being tds amount received for the AY 2017-2018</i>	Bank Receipt	BR-8	3,200.00	
				2,807.97 Cr	
				392.03 Cr	
	By D.Ramulu - Fabricator M.S <i>Being amount paid towards against bill vide bill.no.34/09.</i>	Bank Payment	BP-38		25,893.00
18-Dec-19	By Electricity Charges-Exempted <i>Being Ch.No.834104/18.12.19 issued cheque towards electricity charges to TSSPDCL for the month of Nov'19 SLLP- Stores(VSC 45A TO J)</i>	Bank Payment	BP-1		1,593.00
19-Dec-19	By S.Jai Shanker <i>Being Ch.No.834105/19.12.19 towards 50% salary for the month of Nov'19</i>	Bank Payment	BP-1		9,844.00
	To Modi Builders Methodist Complex <i>BeingCH.No.038789/09.12.19 amount received against sales vide bill no.6925/18.07.19, PO.No. 56068/22.01.19</i>	Bank Receipt	BR-1	59.00	
	To Bohini Basappa <i>Being Ch.No.630651 received on 19.12.19 against sales</i>	Bank Receipt	BR-2	12,810.00	
	To SLLP Common Expenses <i>Being Ch.no.631668 amount received against TDS amount for Nov'19</i>	Bank Receipt	BR-3	10,859.00	
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received against sales through RTGS</i>	Bank Receipt	BR-4	10,00,054.00	
20-Dec-19	By Expenses Card- Prabhakar 00976360000660 <i>Being purchase of Mi MJSXJ02CM wifi home security camera vide Inv. Nos.AMD1-644/16.12.19&amp; BOM7 -1601625/12.12.19, vide PO.NO. 99232,94584/16.12.19</i>	Bank Payment	BP-1		50,000.00
	By Generator Diesel Exp. <i>Being online payment to BPCL towards diesel expenses of SLLP Srores Generator</i>	Bank Payment	BP-2		6,000.00
	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received rtgs against sales</i>	Bank Receipt	BR-1	10,00,054.00	
	Carried Over			13,17,61,085.09	12,98,48,158.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,61,085.09	12,98,48,158.08
21-Dec-19	To <b>A.Basha</b> <i>Being Ch.No.932249/21.12.19 received against bill vide bill.no. 9047/07.12.19, vide Po.No.63806 /06.12.19 behalf of nilagiri Estates</i>	Bank Receipt	BR-1	4,594.00	
	To <b>A.Basha</b> <i>Being Ch.No.932248/21.12.19 received against bill vide bill no. 9045/07.12.19, vide po.no.63304 /20.11.19 behalf of nilagiri estates</i>	Bank Receipt	BR-2	4,653.00	
	By Expenses Card- SELVA KUMAR 0097860000670 <i>Being NEFT to J.Selvakumar Expenses card towards purchases of RCC Ring PO.No.633212 &amp;62209/20.11.19&amp;10.10.19</i>	Bank Payment	BP-1		13,570.00
	To GV Research Center Pvt Ltd <i>Being amount received against sales ( 3282220191223000600006124)</i>	Bank Receipt	BR-3	49,862.00	
23-Dec-19	To Modi Realty Genome Valley LLP By <b>Adilabad Timber Mart</b> <i>Being Ch.No.834107/23.12.19 50% advance payment towards purchase of Carpentry wood vide PO.No.64124-14166/18.12.19</i>	Bank Receipt Bank Payment	BR-4 BP-1	45,621.00	58,196.00
	By Industrial Equipment Centre <i>Being Ch.No.834108/23.12.19 100 % advance payment towards purchase of Tools cube testing moulds vide Po.No.63992-14152 /16.12.19</i>	Bank Payment	BP-2		9,204.00
	By Saya Surendar Gunny Merchant <i>BeingCh.No.834109/23.12.19 100% advance payment towards purchase of Consumables gunny bags vide PO.No.63973-14154/13.12.19</i>	Bank Payment	BP-3		11,550.00
	By <b>AAKAR GRANITES</b> <i>Beingi Ch.No.834110/23.12.19 50% advance payment towards purchase of Stone Granite Tan brown vide Po.No.64009-14160/16.12.19</i>	Bank Payment	BP-4		66,080.00
	By <b>Ncl Buildtek Limited</b> <i>Being Ch.No.834111/23.12.19 100 % advance payment towards purchase of Paints lappam vide PO.No.64049-14161/17.12.19</i>	Bank Payment	BP-5		31,000.00
	Carried Over			13,18,65,815.09	13,00,37,758.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,65,815.09	13,00,37,758.08
23-Dec-19	By <b>JSW Cement Limited</b> <i>Being Cjh.No.834112/23.12.19 100 % advance payment towards purchase of cement vide Po.No. 64100-14170/18.12.19</i>	Bank Payment	BP-6		1,09,200.00
	By <b>Ace Business Solution</b> <i>Being Ch.No.834115/23.12.19 100 % advance payment towards purchase of equipment consumables vide PO.No. 64154 -12859/19.12.19</i>	Bank Payment	BP-7		40,000.00
	By <b>Labour Charges-Urd</b> <i>Being Ch.no.834113/23.12.19 issued towards Powder coating purpose grills &amp; z angle material loading work and generator beside footpath steel finishing work</i>	Bank Payment	BP-8		2,550.00
	By <b>Labour Charges-Urd</b> <i>Being Ch.No.834114/23.12.19 towards Site Purpose Z angle Frames &amp; doors frames loading works</i>	Bank Payment	BP-9		2,700.00
	To <b>Silver Oak Villas LLP</b> <i>Being Ch.No.633570/23.12.19 towards amount received advance</i>	Bank Receipt	BR-1	25,00,000.00	
24-Dec-19	To <b>Nilgiri Estates</b> <i>Being Ch.no.932252/23.12.19 amount received</i>	Bank Receipt	BR-1	1,78,680.00	
	By <b>Premier Engineering Corporation</b> <i>Being amount paid towards against bills vide bill nos.1108/31.10.19 , 0796/31.10.19&amp; 1166/15.11.19</i>	Bank Payment	BP-1		2,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid towards against bills vide bill nos.771/15.11.19 ,768 /15.11.19 &amp; 817/21.11.19</i>	Bank Payment	BP-2		1,50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid towards against bills vide bill nos.977/15.11.19, 0280/30.11.19 &amp; 1396/30.11.19</i>	Bank Payment	BP-3		1,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid towards against sales vide bill.no.118/30.11.19, vide po.no.63319</i>	Bank Payment	BP-4		1,00,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid towards against sales vide inv.no.118/30.11.19</i>	Bank Payment	BP-5		1,00,000.00
	Carried Over			13,45,44,495.09	13,08,42,208.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,44,495.09	13,08,42,208.08
24-Dec-19	By <b>Ganesh Tube Traders</b> <i>Being amount paid towards against sales vide inv.no.571/26.11.19, 572/26.11.19,573/26.11.19&amp;584/30.11.19</i>	Bank Payment	BP-6		1,00,000.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid towards against sales vide inv.no.078/30.11.19 &amp; 083/03.12.19</i>	Bank Payment	BP-7		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid towards against sales vide inv.no.2966/14.11.19, 3042/20.11.19,3075/25.11.19,3074/25.11.19</i>	Bank Payment	BP-8		1,00,000.00
	By <b>Shah Traders</b> <i>Being amount paid towards against sales vide inv.no.2277/28.11.19</i>	Bank Payment	BP-9		50,000.00
	By <b>M.Sudharshan</b> <i>Being amount paid towards against sales vide bill no.84/25.11.19 &amp; 86/12.12.19</i>	Bank Payment	BP-10		50,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount paid towards against sales vide inv.no.3777/30.11.19</i>	Bank Payment	BP-11		83,251.00
	By <b>Utkarsh Incorp Private Ltd</b> <i>Being Ch.No.834120/24.12.19 towards against sales vide inv. nos.11176/14.11.19, 11630/30.11.19 &amp; 11629/30.11.19</i>	Bank Payment	BP-12		80,004.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid towards against sales vide inv.no.079/30.11.19</i>	Bank Payment	BP-13		57,576.00
	By <b>Akshaya Traders</b> <i>Being Ch.No.117074/24.12.19 against sales vide inv.no.477/28.11.19 &amp; 512/09.12.19</i>	Bank Payment	BP-14		36,234.00
	By <b>Mr.Md.Mahaboob</b> <i>Being Ch.No.117088/24.12.19 towards against sales vide inv.no.49/18.12.19</i>	Bank Payment	BP-15		30,748.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid towards against sales vide inv.no.981/30.11.19,872/30.11.19 &amp; 1042/18.12.19</i>	Bank Payment	BP-16		23,654.00
	By <b>V Green Media Pvt Ltd</b> <i>Being amount paid towards against sales vide bill no.471/30.11.19</i>	Bank Payment	BP-17		22,479.00
	Carried Over			13,45,44,495.09	13,15,76,154.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,44,495.09	13,15,76,154.08
24-Dec-19	By <b>G.P Buildcon Materials</b> <i>Being amount paid towards against sales vide inv.no.490/06.12.19</i>	Bank Payment	BP-18		21,537.00
	By <b>Anisha Associates</b> <i>Being amount paid towards against sales vide inv.no.214/30.11.19</i>	Bank Payment	BP-19		17,132.00
	By <b>Elegant Enterprises</b> <i>Being amount paid towards against sales vide inv.no.E~484/07.12.19</i>	Bank Payment	BP-20		16,800.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>Being Ch.No.117076/24.12.19 against sales vide inv.no.013/16.12.19</i>	Bank Payment	BP-21		8,024.00
	By <b>Gautham Enterprises</b> <i>Being amount paid towards against sales vide inv.no.2131/16.12.19</i>	Bank Payment	BP-22		6,510.00
	By <b>Sri Bhavani Digitals</b> <i>Being Ch.No.117077/24.12.19 towards against sales vide inv.no.113/16.12.19</i>	Bank Payment	BP-23		3,027.00
	By <b>M/S Vivid World</b> <i>Being amount paid towards against sales vide inv.no.1473/30.11.19 &amp; 1486/16.12.19</i>	Bank Payment	BP-24		1,852.00
	To <b>Dilpreet Hardware</b> <i>Being Ch.No.352892/21.08.19 cheque Misplaced, So, Rectification entry passed</i>	Bank Receipt	BR-2	17,110.00	
	By <b>Dilpreet Hardware</b> <i>Being Ch.No.117080/24.12.19 issued towards against bill vide bill no.822//19.08.19 vide po.no.60480 /31.07.19</i>	Bank Payment	BP-25		17,110.00
	By <b>Anita Mehta</b> <i>Being Ch.No.117089/24.12.19 Cheque issued for Mrs.Anita Mehta on behalf of Md.Mahaboob for Gst Filing fees for the month of Oct'19</i>	Bank Payment	BP-26		1,500.00
	By <b>Modi Properties &amp; Investments Pvt Ltd</b> <i>Being Ch.No.834119/23.12.19 towards funds transfer</i>	Bank Payment	BP-27		25,00,000.00
28-Dec-19	By <b>Expenses Card -RAGHU 00978360000786</b> <i>Being amount paid towards electrical items transport charges to raghu vide po.no.64151-52789 /18.12.19</i>	Bank Payment	BP-1		11,000.00
	Carried Over			13,45,61,605.09	13,41,80,646.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,61,605.09	13,41,80,646.08
28-Dec-19	By Expenses Card - Prabhakar 00976360000660 <i>Being 100% Advance Payment purchase of gift items microwave oven, knife set, corelle30 pieces dining set</i>	Bank Payment	BP-2		2,43,000.00
	To Nilgiri Estates	Bank Receipt	BR-1	2,50,870.00	
	To Mehta & Modi Realty Kowkur LLP	Bank Receipt	BR-2	59,000.00	
	To GV Research Center Pvt Ltd	Bank Receipt	BR-3	2,25,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-4	2,21,885.00	
30-Dec-19	By Obel Systems Pvt Ltd <i>Being Ch.no.834116/30.12.19 towards purchase of Computers &amp; Peripherals vide PO.No.64181-12881/19.12.19</i>	Bank Payment	BP-1		2,575.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being Ch.No.117078/30.12.19 100 % Advance payment towards purchase of Carpentry hardware vide PO.No.64193-14175/19.12.19</i>	Bank Payment	BP-2		20,060.00
	By Adilabad Timber Mart <i>Being Ch.No.117079/30.12.19 50% Advance Payment towards purchase of Carpentry Others vide PO.No.64244-14178/21.12.19</i>	Bank Payment	BP-3		3,05,237.00
	By JSW Cement Limited <i>Being Ch.no.117081/30.12.19 towards purchase of Cement PPC -50kgs vide Po.No.64263-14179 /23.12.19</i>	Bank Payment	BP-4		92,400.00
	By Patel & Company <i>Being Ch.No.1107082/30.12.19 100 % Advance payment towards purchase of Plumbing sanitary flush tank, washbasin &amp; pedastal vide Po.No.64278-14189/23.12.19</i>	Bank Payment	BP-5		1,98,105.00
	By Patel & Company <i>Being Ch.No.117083/30.12.19 100 % advance payment towards purchase of Plumbing sanitary sink vide PO.No.64279-14190/23.12.19</i>	Bank Payment	BP-6		51,000.00
	By Jain Electronics(India) <i>Being Ch.No.117085/30.12.19 100 % Advance payment towards purchase of Battery charger vide PO.No.64249-12821/21.12.19</i>	Bank Payment	BP-7		14,868.00
	Carried Over			13,53,18,360.09	13,51,07,891.08



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,18,360.09	13,51,07,891.08
30-Dec-19	By <b>Rajadhani Tiles Company</b> <i>bEING cH.nO.117086/30.12.19 50 % Adavance Payment towards purchase of Shabad stone vid e PO.No.64290-14181/24.12.19</i>	Bank Payment	BP-8		54,600.00
	By <b>Sree Balaji Granites</b> <i>Being Ch.No.117087/30.12.19 (50 % Advance Payment) towards purchase of stone granite-steel grey vide PO.No.64292-14180/24. 12.19</i>	Bank Payment	BP-9		74,340.00
	By <b>A S Agarwal &amp; Co</b> <i>Being Ch.No.117090/30.12.19 issued cheque towards Fee for professional services (Form 8) vide Inv.No.ASA19200133/10.12.19</i>	Bank Payment	BP-10		3,186.00
	By <b>Staff Welfare</b> <i>Being issued cheque No.902266 /30.12.19 paid to nandini towards referral incentives</i>	Bank Payment	BP-11		5,000.00
	To <b>Paramount Estates</b> <i>Being Ch.No.723671/30.12.19 received amount from paramount Estates</i>	Bank Receipt	BR-1	50,000.00	
	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Being Ch.no.295615/30.12.19 amount received from Mehta &amp; modi reality kowkur</i>	Bank Receipt	BR-2	360.00	
31-Dec-19	By <b>Patel Enterprises</b> <i>Being Ch.no.834117/31.12.19 towards purchase of cement ppc vide PO.No.64208-14174/20.12.19</i>	Bank Payment	BP-1		1,09,200.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.834118/31.12.19 towards purchase of cement PPC Vide Po.No.64231-14177/21.12.19</i>	Bank Payment	BP-2		1,09,200.00
	To <b>Praveen Babu Mylaram</b> <i>Being Ch.No.995110/26.12.19 received against sales vide Inv.No. 8874/26.11.19 vide Po.No.62124 /03.10.19</i>	Bank Receipt	BR-1	8,566.00	
	To <b>Serene Constructions LLP</b> <i>Being Ch.No.383810/31.12.19 received amount from Serene constructions</i>	Bank Receipt	BR-2	1,19,467.00	
	Carried Over			13,54,96,753.09	13,54,63,417.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,96,753.09	13,54,63,417.08
31-Dec-19	To <b>K.Srinu</b> <i>Being Ch.No.461965/31.12.19 received amount from modi reality miryalaguda</i>	Bank Receipt	BR-3	5,187.00	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>bEING cH.NO.349179/01.10.19 cheque is above 3 months. so, this entry reversed</i>	Bank Receipt	BR-4	24,544.00	
	By <b>Interest On OD</b> <i>Being bank debited to interest capitalized on od account</i>	Bank Payment	BP-3		208.88
	By GV Research Center Pvt Ltd <i>Being amount not received so reverse entry passed</i>	Bank Payment	BP-4		2,25,000.00
	By <b>Nilgiri Estates</b> <i>Being amount not received</i>	Bank Payment	BP-5		2,50,870.00
1-Jan-20	To Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received from Modi Builders &amp; Infrastructures (P) Ltd</i>	Bank Receipt	BR-1	10,00,164.00	
2-Jan-20	To <b>G.Narendra Babu Yadav</b> <i>ch.no:- 562336 cheque received from VOCLLP towards purchase of paints for G Narender babu against Bill NO:- 8525 dt:- 02.11.19 vide Po No:- 62415</i>	Bank Receipt	BR-1	14,290.00	
	To <b>Sharada Naraboina</b> <i>ch.no:- 037591 being cheque received from VOCLLP towards On behalf of N Sharda Naraboina pruchase of White cement against Inv NO:- 8895 dt:- 27.11.19 vide PO No:- 63207 dt:- 16.11.19</i>	Bank Receipt	BR-2	12,214.00	
	To <b>G.Narendra Babu Yadav</b> <i>ch.no:- 037613 being cheque received from VOCLLP towards on behalf of G Narendra Babu Yadav purchase of paints against Inv No:- 8894 dt:- 27.11.19 vide Po No:- 63429 dt:- 25.11.19 v</i>	Bank Receipt	BR-3	4,653.00	
	To <b>Satyavani Homes JV</b> <i>Being amount received from satyavani homes against sales</i>	Bank Receipt	BR-4	6,10,273.00	
	To <b>A.Basha</b> <i>Being Ch.No.932257/30.12.19 received from A.Basha towards against sales</i>	Bank Receipt	BR-5	5,842.00	
	Carried Over			13,71,73,920.09	13,59,39,495.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,73,920.09	13,59,39,495.96
3-Jan-20	By <b>Patel Enterprises</b> <i>Being Ch.No.117084/03.01.20 advance payment towards purchase of Cement PPC 50kgs -bags vide PO.No.64308-14195/24. 12.19</i>	Bank Payment	BP-1		1,09,200.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being Ch.No.902265/03.01.2020 Purchase of MS Bars vide inv.no. BR/221/27.12.19</i>	Bank Payment	BP-2		4,96,349.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being CH.No.902263/03.01.2020 towards purchase of MS BArS vide inv.no.BR/222/27.12.19</i>	Bank Payment	BP-3		4,09,679.00
	By <b>Loading / Unloading Charges</b> <i>Being Ch.No.902268/03.01.2020 towards loading of Allsites material in SSIIP Stores.</i>	Bank Payment	BP-4		3,400.00
	By <b>Pranav Agencies</b> <i>Being amount paid towards clear the balance of F. Y. 18-19</i>	Bank Payment	BP-5		804.00
	By <b>Marutiengineering &amp; Fabrication Works</b> <i>Being Ch.no.902270/03.01.2020 towards against bill vide bill no.70 /27.07.19</i>	Bank Payment	BP-6		332.00
	By <b>(as per details)</b> <b>GST Payable</b> 1,85,998.00 Dr <b>Gst Late Fee</b> 950.00 Dr <b>GST Payable</b> 10,071.00 Dr <b>GST Payable</b> 5,28,677.00 Dr <i>Chq No:-902272 Being chq issued to Yes Bank Ltd For GST Challan towards GST payment for the month of Oct-19 For Logistics, Common Expences &amp; Trading Account</i>	Bank Payment	BP-7		7,25,696.00
	By <b>(as per details)</b> <b>GST Payable</b> 2,36,277.00 Dr <b>GST Payable</b> 76,449.00 Dr <b>GST Payable</b> 2,37,850.00 Dr <i>Chq No:-902273 Being chq issued to Yes Bank Ltd For GST Challan towards GST payment for the month of Nov-19 For Logistics, Common Expences &amp; Trading account</i>	Bank Payment	BP-8		5,50,576.00
	To <b>Modi Builders &amp; Infrastructures Pvt. Ltd.</b> <i>Being amount received from modi builders &amp; infrastructures (p) Ltd through neft</i>	Bank Receipt	BR-1	15,00,266.00	
	Carried Over			13,86,74,186.09	13,82,35,531.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,74,186.09	13,82,35,531.96
3-Jan-20	To <b>Nilgiri Estates</b> <i>Being amount received from nilagiri estates</i>	Bank Receipt	BR-2	2,50,870.00	
4-Jan-20	By <b>(as per details)</b> <b>TDS Payable</b> 15,227.00 Dr <b>SLLP Common Expenses</b> 4,293.00 Dr <b>Summit Sales Logistics A/c</b> 5,500.00 Dr <i>Being Tds payable for the month of Dec'19</i>	Bank Payment	BP-1		25,020.00
	By <b>P.Pushpa Latha</b> <i>Being amount paid towards salaries for the month of Dec'19</i>	Bank Payment	BP-2		21,388.00
	By <b>S.Jai Shanker</b> <i>Being Ch.No.902275/04.01.2020 towards salary for the month of Dec'19</i>	Bank Payment	BP-3		19,688.00
	By <b>KGM &amp; Co</b> <i>Being professional fees for GST Review Apr'19 to Oct'19 vide Inv. No.2019-2020/456/02.12.19</i>	Bank Payment	BP-4		75,600.00
	By <b>Xlant Electrical &amp; Plumbing Materials</b> <i>Being Amount paid towards against bills vide bill.no.1736/30.11.19</i>	Bank Payment	BP-5		30,000.00
	By <b>V Green Media Pvt Ltd</b> <i>Being amount paid towards against bill vide Inv.no.489/27.12.19</i>	Bank Payment	BP-6		22,479.00
	By <b>Sathyavarapu Hardwares</b> <i>Being amount paid towards against bill vide Inv.no.1033/13.12.19</i>	Bank Payment	BP-7		6,815.00
	By <b>Santosh Tarpaulin</b> <i>Being amount paid towards agianst bill vide Inv.no.067/16.12.19</i>	Bank Payment	BP-8		9,176.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid towards against bills vide bill.no.1041/19.12.19 &amp; 1018/26.12.19</i>	Bank Payment	BP-9		31,672.00
	By <b>Expenses Card- SELVA KUMAR 0097830000570</b> <i>Being amount paid to expenses card to Selvakumar</i>	Bank Payment	BP-10		14,900.00
	By <b>Nisha Modi</b> <i>Being amount paid to Nisha Modi towards rent for the month of Dec'19</i>	Bank Payment	BP-11		12,000.00
	By <b>Nidhi Modi</b> <i>Being amount to Nidhi Modi towards rent for the month of Dec'19</i>	Bank Payment	BP-12		12,000.00
	Carried Over			13,89,25,056.09	13,85,16,269.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,25,056.09	13,85,16,269.96
4-Jan-20	By <b>Hardik D Mehta</b> <i>Being amount paid to Hardik D Mehta towards rent for the month of Dec'19</i>	Bank Payment	BP-13		6,000.00
	By <b>Sudhir U Mehta</b> <i>Being amount paid to Sudhir U Mehta towards rent for the month of Dec'19</i>	Bank Payment	BP-14		6,000.00
	By <b>Karna S Mehta</b> <i>Being amount paid to Karna S Mehta towards rent for the month of Dec'19</i>	Bank Payment	BP-15		6,000.00
	By <b>Meet B Mehta</b> <i>Being amount paid to Meet B Mehta towards rent for the month of Dec'19</i>	Bank Payment	BP-16		6,000.00
	By <b>Rahul B Mehta</b> <i>Being amount paid to Rahul B Mehta towards rent for the month of Dec'19</i>	Bank Payment	BP-17		6,000.00
	By <b>Tejas D Mehta</b> <i>Being amount paid to Tejas D Mehta towards for the month of Dec'19</i>	Bank Payment	BP-18		6,000.00
	By <b>Geeta Desai-Rent</b> <i>Being amount paid to Geeta Desai towards rent for the month of Dec'19</i>	Bank Payment	BP-19		10,000.00
	By Expenses Card - Prabhakar 00976360000660 <i>Being amount paid to prabhakar expenses card towards nitco limited tiles delivered in transportation charges</i>	Bank Payment	BP-20		22,350.00
6-Jan-20	By <b>JSW Cement Limited</b> <i>Chq no: 727081 Being chq issued to Jsw cement limited towards 100 % advance payment for purchase of cement against po no: 64420 po dt: 30.12.2019</i>	Bank Payment	BP-1		1,04,000.00
	By <b>JSW Cement Limited</b> <i>Chq no: 727082 Being chq issued to Jsw cement limited towards 100 % advance payment for purchase of cement against po no: 64479 po dt: 31.12.2019</i>	Bank Payment	BP-2		1,04,000.00
	Carried Over			13,89,25,056.09	13,87,92,619.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,25,056.09	13,87,92,619.96
6-Jan-20	By <b>JSW Cement Limited</b> <i>Chq no: 727083 Being chq issued to Jsw cement limited towards 100 % advance payment for purchase of cement against po no: 64483 po dt: 31.12.2019</i>	Bank Payment	BP-3		88,000.00
	By <b>JSW Cement Limited</b> <i>Chq no: 727084 Being chq issued to Jsw cement limited towards 100 % advance payment for purchase of cement against po no: 64475 po dt: 31.12.2019</i>	Bank Payment	BP-4		1,09,200.00
	By <b>Ncl Buildtek Limited</b> <i>Chq no: 727085 Being chq issued to ncl buildtek limited towards 100 % advance payment for purchase of lappam bags po no: 64469 po dt: 31.12.2019</i>	Bank Payment	BP-5		31,000.00
	By <b>Ncl Buildtek Limited</b> <i>Chq no: 727086 Being chq issued to ncl buildtek limited towards 100 % advance payment for purchase of lappam bags po no: 64468 po dt: 31.12.2019</i>	Bank Payment	BP-6		46,500.00
	By <b>M.Sudharshan</b> <i>Being Ch.No.727087/06.01.2020 towards purchase of Carpentry windows vide Po.No.64313-14197 /24.12.19</i>	Bank Payment	BP-7		2,29,923.00
	By <b>A. Ramulu- Aluminium Fabrication</b> <i>Being Ch.No.727088/06.01.2020 50 % Advance Payment towards purchase of Carpentry windows vide Po.No.64311-14197/24.12.19</i>	Bank Payment	BP-8		2,29,923.00
	By <b>Glazing Concept India Pvt LTd</b> <i>Being Ch.no.727089/06.01.2020 50 % Advance Payment towards purchase of Carpentry windows vide Po.No.64312-14197/24.12.19</i>	Bank Payment	BP-9		2,29,923.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.707090/06.01.2020 100% Advance Payment towards purchase of Cement vide Po.No. 64307-14187/24.12.19</i>	Bank Payment	BP-10		1,04,000.00
11-Jan-20	By <b>JSW Cement Limited</b> <i>Being Ch.No.727091/11.01.2020 100% Advance Payment towards purchase of Cement PPc Vide Po. No.64548-14220/02.01.2020</i>	Bank Payment	BP-1		1,04,000.00
	Carried Over			13,89,25,056.09	13,99,65,088.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,25,056.09	13,99,65,088.96
12-Jan-20	By <b>(as per details)</b>	Bank Payment	BP-1		3,713.00
	Summit Builders-Statutory Payments 400.00 Dr				
	Summit Builders-Statutory Payments 3,313.00 Dr				
	<i>Being Neft to Summit Builders towards PF &amp; PT for the month of Dec ' 19 - SLLP Only</i>				
To	<b>Nilgiri Estates</b>	Bank Receipt	BR-1	1,26,134.00	
	<i>Being amount received from Nilgiri Estates towards against sales</i>				
To	<b>SLLP Common Expenses</b>	Bank Receipt	BR-2	4,293.00	
	<i>Being amount received from SLLP Common Exp towards TDS Amount for the month of Dec'19</i>				
To	<b>Summit Sales Logistics A/c</b>	Bank Receipt	BR-3	5,500.00	
	<i>Being amount received from SLLP Logistics Towards against TDS amount for the month of Dec'19</i>				
To	<b>Modi Realty Genome Valley LLP</b>	Bank Receipt	BR-4	19,763.00	
	<i>Being amount received from MR genome valley towards against sales</i>				
To	<b>Ramakrishna Chintala</b>	Bank Receipt	BR-5	12,132.00	
	<i>Being Ch.no.932266/ 06.01.20 amount received against sales</i>				
To	<b>A.Basha</b>	Bank Receipt	BR-6	8,930.00	
	<i>Being Ch.no.932264/06.01.20 towards against sales</i>				
To	<b>Praveen Babu Mylaram</b>	Bank Receipt	BR-7	8,930.00	
	<i>BeingCh.no.932265/06.01.20 towards against sales</i>				
To	<b>Ramakrishna Chintala</b>	Bank Receipt	BR-8	20,981.00	
	<i>Being Ch.No.829767/31.12.19 amount received towards against bill vide bill no.8987 &amp;8949</i>				
To	<b>Vista Homes</b>	Bank Receipt	BR-9	1,00,000.00	
	<i>Being amount received from vista homes towards against sales</i>				
To	<b>K.Srinu</b>	Bank Receipt	BR-10	6,404.00	
	<i>Being amount received from K. Srinu towards against sales on behalf of Modi Reality LLP , Miryalaguda</i>				
To	<b>K.Srinu</b>	Bank Receipt	BR-11	16,108.00	
	<i>Being amount received from K.Srinu on behalf of Modi Reality LLP, Miryalguda against sales</i>				
	Carried Over			13,92,54,231.09	13,99,68,801.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,92,54,231.09	13,99,68,801.96
12-Jan-20	To Modi Realty Miryalguda LLP <i>Being amount received from modi reality llp towards against sales</i>	Bank Receipt	BR-12	3,00,000.00	
	To Summit Sales Logistics A/c <i>Being Ch.No.113772/08.01.2020 received amount towards GST for the month of Oct'19-1,85,998/- &amp; Nov'19-2,36,277/-</i>	Bank Receipt	BR-13	4,22,275.00	
	To SSSLP Common Expenses <i>Being Ch.No.911788/08.01.2020 amount received towards GST amount for the month of Oct'19-10,071/- &amp; Nov'19-76,449/-</i>	Bank Receipt	BR-14	86,520.00	
	To G.Narendra Babu Yadav <i>Being Ch.no.829778/06.01.2020 amount received towards against sales vide inv.no.7747/16.19.19 behalf of Vill Orchids LLP</i>	Bank Receipt	BR-15	11,088.00	
	To G.Narendra Babu Yadav <i>Being Ch.No.829779/06.01.2020 amount received towards against sales vide inv.no.7804/20.09.19 behalf of villa orchids LLP</i>	Bank Receipt	BR-16	3,202.00	
	To Villa Orchids LLP <i>Being amount received from Villa Orchids LLP towards against sales</i>	Bank Receipt	BR-17	5,09,227.00	
	By Vista Homes - Inv <i>Being Ch.No.902281/09.01.2020 towards patna account</i>	Bank Payment	BP-2		20,00,000.00
	To Ramakrishna Chintala <i>Being Ch.No.089502/08.01.2020 amount received towards against sales vide inv.no.9365</i>	Bank Receipt	BR-18	8,930.00	
	To Praveen Babu Mylaram <i>Being Ch.No.089501/08.01.2020 amount received towards against sales vide inv.no.9364/30.12.19</i>	Bank Receipt	BR-19	8,930.00	
	To Modi Properties & Investments Pvt Ltd <i>Being Ch.No.739889/09.01.2020 amount received towards transfer amount</i>	Bank Receipt	BR-20	20,00,000.00	
	By Expert Security Services <i>Being Ch.No.902276/10.01.2020 issued cheque towards security charges for the month of Dec'19</i>	Bank Payment	BP-3		27,620.00
	Carried Over			14,26,04,403.09	14,19,96,421.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,04,403.09	14,19,96,421.96
12-Jan-20	By <b>Shreyas Services</b> <i>Being Ch.No.902277/10.01.2020 chq.issued towards House Keeping charges for the month of Dec'19</i>	Bank Payment	BP-4		29,373.00
	To Vista Homes Owners Association <i>Being Ch.No.001440/06.01.2020 amount received towards against sales vide inv.no.9305/24.12.19</i>	Bank Receipt	BR-21	11,581.00	
	By Expenses Card- RAGHU 00978360000786 <i>Being amount paid to due to emergency requirement.</i>	Bank Payment	BP-5		14,998.00
	By Expenses Card- SELVA KUMAR 00978360000570 <i>Being amount paid due to any emergency requirement</i>	Bank Payment	BP-6		10,000.00
	By Expenses Card- SELVA KUMAR 00978360000570 <i>Being amount paid to 100% Advance payment towards purchase of PVC Drums vide PO. No.63363-14097/27.11.19</i>	Bank Payment	BP-7		24,430.00
	By Expenses Card- SELVA KUMAR 00978360000570 <i>Being 100% advance payment towards purchase of PVC Drums vide Po.No.64537-14221/02.01. 2020</i>	Bank Payment	BP-8		9,500.00
13-Jan-20	By Saya Surendar Gunny Merchant <i>Being Ch.No.727092/13.01.2020 100% Advance Payment towards purchase of Gunny bags vide Po. No.64540-14225/02.01.2020</i>	Bank Payment	BP-1		11,550.00
	By <b>V Ravi Kumar</b> <i>Being Ch.no.902278/13.01.2020 towards against sales</i>	Bank Payment	BP-2		10,000.00
	By <b>Sri Balaji Printers</b> <i>Being Ch.No.902279/13.01.2020 towards against bill vide bill.no.379 /27.12.19</i>	Bank Payment	BP-3		44,368.00
	By <b>Patel &amp; Company</b> <i>Being Ch.No.727103/13.01.2020 100% Advance Payment towards purchase of Plumbing Sanitary sink vide Po.No.64669-14236/08.01. 2020</i>	Bank Payment	BP-4		25,500.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being Ch.No.727104/13.01.2020 100% Advance Payment towards purchase of M.S.Hings vide Po.No. 64691-14251/08.01.2020</i>	Bank Payment	BP-5		9,440.00
	Carried Over			14,26,15,984.09	14,21,85,580.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,15,984.09	14,21,85,580.96
13-Jan-20	To <b>Sharada Naraboina</b> <i>Being Ch.No.037631/09.01.2020 amount received towards against sales vide Inv.No.9366/30.12.19</i>	Bank Receipt	BR-1	9,607.00	
	To <b>(as per details)</b>	Bank Receipt	BR-2	3,713.00	
	Summit Builders-Statutory Payments 400.00 Cr				
	Summit Builders-Statutory Payments 3,313.00 Cr				
	<i>Being Neft to Summit Builders towards PF &amp; PT for the month of Dec ' 19 - SSLLP Only returned name mistake</i>				
14-Jan-20	By Electricity Charges-Exempted <i>Being Ch.No.727093 issued cheque towards electricity charges to TSSPDCL for the month of Dec'19 SSLLP- Stores(VSC 45A TO J)</i>	Bank Payment	BP-1		1,323.00
18-Jan-20	By <b>JSW Cement Limited</b> <i>Being ch.n.O.727106/18.01.2020 Advance payment paid towards purchases of Cement PPC Vide Po. No.64739-14257/09.01.2020.</i>	Bank Payment	BP-1		1,06,600.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727108/18.01.20 Advance payment paid towards purchases of Cement PPC Vide Po. No.64734-14250/09.01.2020.</i>	Bank Payment	BP-2		90,200.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727109/18.01.2020 Advance Payment towards purchase of Cement PPC vide Po. No.64667-14249/08.01.2020</i>	Bank Payment	BP-3		1,04,000.00
	By <b>Ncl Buildtek Limited</b> <i>Being CH.No.727110/18.01.2020 100% Advance Payment towards purchase of Lappam bags vide Po. No.64724-14240/09.01.2020</i>	Bank Payment	BP-4		31,000.00
	By <b>Ncl Buildtek Limited</b> <i>Being Ch.No.727111/18.01.2020 100% Advance Payment towards purchase ofo Lappam bags vide Po.No.64723-14241/09.01.2020</i>	Bank Payment	BP-5		31,000.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727105/20.01.2020 Advance Payment towards purchases of Cement PPC vide Po. No.64665-14227/08.01.2020.</i>	Bank Payment	BP-6		1,09,200.00
	Carried Over			14,26,29,304.09	14,26,58,903.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,29,304.09	14,26,58,903.96
18-Jan-20	By <b>P.Pushpa Latha</b> <i>Being amount paid to P.Pushpa latha towards mobile allowance</i>	Bank Payment	BP-7		399.00
	By <b>S.Jai Shanker</b> <i>Being staff mobile allowance paid for the month of Dec'19</i>	Bank Payment	BP-8		399.00
	By Expenses Card-HEMENDRA-40978360000650 <i>Being amount transfered</i>	Bank Payment	BP-9		11,085.00
	By <b>(as per details)</b> Summit Builders-Statutory Payments 400.00 Dr Summit Builders-Statutory Payments 3,313.00 Dr <i>Being Ch.No,902291/29.01.2020 towards Professional tax &amp; PF for the month of Dec'19.</i>	Bank Payment	BP-10		3,713.00
20-Jan-20	To Expenses Card-Minish 00978360000796 <i>Being Ch.No.772265/09.01.2020 amount received from Silver oak Villas LLP towards transfer amount of Expenses card of Minish a/c( Towards Frieght Charges)</i>	Bank Receipt	BR-1	6,600.00	
21-Jan-20	To <b>GV Research Center Pvt Ltd</b> <i>Being Ch.No.000059/20.01.2020 amount received towards against sales</i>	Bank Receipt	BR-1	4,98,476.00	
	By <b>Global Safety Solutions</b> <i>Being Ch.No.902282/21.01.2020 amount paid against bills vide Bill Nos.1041/30.12.19 &amp; 1078/11.01.2020.</i>	Bank Payment	BP-1		5,251.00
	By <b>Printact</b> <i>Being amount paid through NEFT against bill vide bill no.PA-021/19-20/08.01.2020</i>	Bank Payment	BP-2		5,286.00
	By <b>Shiv Shakti Machine Tools Hardware &amp; Electricals</b> <i>Being amount paid through Online against bill vide bill.no.3704/30.12.19</i>	Bank Payment	BP-3		5,310.00
	By <b>M/S Vivid World</b> <i>Being amount paid through online against bill vide bill nos.1503/30.12.19,1498/30.12.19,1516/31.12.19,1531/14.01.2020,&amp;1523/14.01.2020</i>	Bank Payment	BP-4		8,101.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being amount paid through online against bill vide Bill.No.1720/31.12.19</i>	Bank Payment	BP-5		10,502.00
	Carried Over			14,31,34,380.09	14,27,08,949.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,34,380.09	14,27,08,949.96
21-Jan-20	By <b>Sathyavarapu Hardwares</b> <i>Being amount paid through online against bills vide Bill nos.1081/30.12.19 &amp; 1079/30.12.19</i>	Bank Payment	BP-6		10,985.00
	By <b>Lepakshi Tarpaulin Industries</b> <i>Being amount paid through online against bill vide Bill No.898/30.12.19</i>	Bank Payment	BP-7		11,470.00
	By <b>Supreme Agencies</b> <i>Being Ch.No.902283/21.01.2020 amount paid against bill vide bill.no.3728/30.12.19</i>	Bank Payment	BP-8		15,548.00
	By <b>Janardhan Prasad</b> <i>Being amount paid through online against bill vide bill.no.35/08.01.2020</i>	Bank Payment	BP-9		16,540.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>Being Ch.No.902284/21.01.2020 amount paid against bill vide Bill.No.020/30.12.19,06/30.12.19 &amp; 19/31.12.19</i>	Bank Payment	BP-10		18,054.00
	By <b>Bell Electronics</b> <i>Being Ch.No.902285/21.01.2020 amount paid against bill vide bill.no.1309/09.01.2020</i>	Bank Payment	BP-11		28,598.00
	By <b>Akshaya Traders</b> <i>Being Ch.No.902286/21.01.2020 amount paid against bill vide bill nos.529/30.12.19,531/30.12.19,530/30.12.19 &amp; 557/14.01.2020</i>	Bank Payment	BP-12		29,599.00
	By <b>S.R.Lights</b> <i>Being amount paid through online against bill vide bill no.1873/31.12.19</i>	Bank Payment	BP-13		30,680.00
	By <b>Sree Balaji Granites</b> <i>Being amount paid through online against bill vide bill no.489/30.12.19</i>	Bank Payment	BP-14		37,122.00
	By <b>D.Ramulu - Fabricator M.S</b> <i>Being amount paid through online against bills vide bill nos.34/14.12.19-2589/- &amp; 37/10.01.2020</i>	Bank Payment	BP-15		38,992.00
	By <b>Ncl Buildtek Limited</b> <i>Being amount paid through online towards against bills vide bill nos.21900005169/13.11.19 &amp; 11900005170/14.11.19(NCL Alltek Limited old balance)</i>	Bank Payment	BP-16		46,500.00
	Carried Over			14,31,34,380.09	14,29,93,037.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,34,380.09	14,29,93,037.96
21-Jan-20	By <b>Rajadhani Tiles Company</b> <i>Being amount paid through online against bills vide bill no.137/03.12.19</i>	Bank Payment	BP-17		47,557.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid through online against bills vide bill no.1072/30.12.19 part payment</i>	Bank Payment	BP-18		25,000.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Being amount paid through online towards against bills vide bill nos. 537/30.12.19 &amp; 536/30.12.19-1844/-</i>	Bank Payment	BP-19		25,000.00
	By <b>Anisha Associates</b> <i>Being amount paid through online towards against bill vide bill nos. 242/31.12.19 &amp; 246/31.12.19-12,964/-part payment</i>	Bank Payment	BP-20		25,000.00
	By <b>Utkarsh Incorp Private Ltd</b> <i>Being Ch.No.902287/21.01.2020 amount paid towards against bill vide bill no.13267/30.12.19 part payment</i>	Bank Payment	BP-21		25,000.00
	By <b>SR Engineering Works</b> <i>Being amount paid through online towards against bill vide bill no.154/10.01.2020 part payment</i>	Bank Payment	BP-22		25,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount paid through online towards against bill vide bill no. 4237/30.12.19 part payment</i>	Bank Payment	BP-23		25,000.00
	By <b>Harshvardhan Agencies</b> <i>Being amount paid through online towards against bill vide bill no.522/30.11.19 part payment</i>	Bank Payment	BP-24		25,000.00
	By <b>Elegant Enterprises</b> <i>Being amount paid through online towards against bill vide bill no.515/30.12.19,&amp;485/30.12.19 part payment</i>	Bank Payment	BP-25		25,000.00
	By <b>M.Sudharshan</b> <i>Being amount paid through online towards against bill vide bill no.086/12.12.19 part payment</i>	Bank Payment	BP-26		25,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Being amount paid through online towards against bill vide bill no.138/04.12.19 part payment</i>	Bank Payment	BP-27		25,000.00
	Carried Over			14,31,34,380.09	14,32,90,594.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,34,380.09	14,32,90,594.96
21-Jan-20	By Reflections Electricals Pvt Ltd. <i>Being amount paid through online towards against bill vide bill no. 2253/30.12.19 part payment</i>	Bank Payment	BP-28		25,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bills vide bill no. 769/30.12.19 part payment</i>	Bank Payment	BP-29		25,000.00
	By Ankit Paints & Hardware <i>Being amount paid through online towards against bill vide bill no. 1150/30.11.19 &amp; 1151/30.11.19 part payment</i>	Bank Payment	BP-30		25,000.00
22-Jan-20	To Bohini Basappa <i>Being amount received through online towards against sales vide bill no.9245 Ref.No.676667(SOV)</i>	Bank Receipt	BR-1	12,810.00	
	To Bohini Basappa <i>Being amount received through online towards against sales vide ref.no.676668(SOV)</i>	Bank Receipt	BR-2	3,202.00	
	To Jyothiram Gaikwad <i>Being amount received through online towards against sales vide bill.no.9242, Ref.No.676669</i>	Bank Receipt	BR-3	13,018.00	
	To Bohini Basappa <i>Being amount received through online towards against sales vide bill no.9361, Ref.No.676670(SOV)</i>	Bank Receipt	BR-4	9,607.00	
	To Jyothiram Gaikwad <i>Being amount received through online towards against sales vide bill no.9217, Ref.No.678031</i>	Bank Receipt	BR-5	13,018.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being amount received through online towards sales vide Ref.no. 677788</i>	Bank Receipt	BR-6	3,00,000.00	
	To Modi Housing Pvt Ltd <i>Being amount received through online vide ref.no.678048</i>	Bank Receipt	BR-7	4,619.00	
	To Modi Housing Pvt Ltd <i>Being amount received through online towards against sales vide ref.no.678049</i>	Bank Receipt	BR-8	5,876.00	
	To Modi Housing Pvt Ltd <i>Being amount received through online towards against sales vide ref.no.678050</i>	Bank Receipt	BR-9	4,296.00	
	Carried Over			14,35,00,826.09	14,33,65,594.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,00,826.09	14,33,65,594.96
22-Jan-20	To <b>Modi Housing Pvt Ltd</b> <i>Being amount received through online towards against sales vide Ref.No.678062</i>	Bank Receipt	BR-10	2,472.00	
	To <b>Villa Orchids LLP</b> <i>Being amount received through online towards against sales Ref. 771221</i>	Bank Receipt	BR-11	8,02,286.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Being amount received through online towards against sales Ref. No.752241</i>	Bank Receipt	BR-12	4,885.00	
	To <b>Serene Constructions LLP</b> <i>Being amount received through online towards against sales vide Ref.No.751574</i>	Bank Receipt	BR-13	1,50,106.00	
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727112/22.01.2020 Advance Payment towards purchase of Cement PPC Vide Po. No.64835-14263/11.01.2020.</i>	Bank Payment	BP-1		1,11,800.00
23-Jan-20	By <b>Expenses Card- SELVA KUMAR 0078360000570</b> <i>Being amount paid to Selvakumar expenses card towards purchase of Jayo vehicle tyres replacement</i>	Bank Payment	BP-1		27,000.00
	To <b>Vista Homes</b> <i>Being amount received through online towards against sales vide ref.75196</i>	Bank Receipt	BR-1	1,00,000.00	
	To <b>Mehta &amp; Modi Realty Kowkur LLP</b> <i>Being amount received through online towards against sales vide ref.no.193883</i>	Bank Receipt	BR-2	24,000.00	
24-Jan-20	By <b>(as per details)</b> <b>GST Payable</b> 7,69,046.00 Dr <b>GST Payable</b> 50,759.00 Dr <b>GST Payable</b> 2,04,089.00 Dr <b>Gst Late Fee</b> 600.00 Dr <i>Being Ch.no.902288/24.01.2020 issued yes bank ltd for GST Challan towards GST Payment for the month of Dec'19 for sumits Logistics, common expenses .</i>	Bank Payment	BP-1		10,24,494.00
	To <b>Modi Realty Miryalguda LLP</b> <i>Being amount received from online towards against sales vide ref.no. 287675</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			14,46,84,575.09	14,45,28,888.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,46,84,575.09	14,45,28,888.96
25-Jan-20	By Sri Laxmi Ganesh Steels & Hardware <i>Being Ch.No.727113/25.01.2020 100% Advance Payment towards purchases of Gate Hings &amp; Lock patties vide Po.No.64779-14259 /10.01.2020.</i>	Bank Payment	BP-1		10,325.00
27-Jan-20	By <b>Patel &amp; Company</b> <i>Being Ch.No.727114/27.01.2020 100% Advance Payment towards Purchase of sanitary sink vide Po. No.64920-14282/20.01.2020</i>	Bank Payment	BP-1		38,250.00
	By <b>Maha Lakshmi Traders</b> <i>Being Ch.No.727115/27.01.2020 100% Advance Payment towards purchase of Sanitary Flush Tank &amp; Plate Vide Po.No.64921-14283/20. 01.2020</i>	Bank Payment	BP-2		1,50,946.00
	By <b>Patel &amp; Company</b> <i>Being Ch.No.727116/27.01.2020 100% Advance Payment towards purchase of Sanitary Sink vide Po. No.64936-14287/21.01.2020</i>	Bank Payment	BP-3		38,250.00
	By <b>Industrial Equipment Centre</b> <i>Being Ch.No.727117/27.01.2020 100% Advance Payment towards purchase of Cube Testing Moulds vide Po.No.64950-14269/21.01. 2020</i>	Bank Payment	BP-4		12,272.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727118/27.01.2020 Advance Payment towards purchase of Cement PPC vide Po. No.64973-14288/22.01.2020</i>	Bank Payment	BP-5		96,800.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727119/27.01.2020 Advance Payment Towards purchases of Cement PPC vide Po. No.64971-14275/22.01.2020</i>	Bank Payment	BP-6		1,14,400.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727120/27.01.2020 Advance Payment towards purchase of Cement PPC vide Po. No.64967-14285/22.01.2020</i>	Bank Payment	BP-7		1,14,400.00
To	<b>SSLLP Common Expenses</b> <i>Being Ch.No.911794/20.01.2020 amount received towards GST Payable for the month of Dec'19</i>	Bank Receipt	BR-1	50,759.00	
	Carried Over			14,47,35,334.09	14,51,04,531.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,35,334.09	14,51,04,531.96
27-Jan-20	To Summit Sales Logistics A/c <i>Being Ch.No.113773/20.01.2020 amount received towards GST Payable for the month of Dec'19</i>	Bank Receipt	BR-2	7,69,046.00	
	By JSW Cement Limited <i>Being Ch.No.727121/27.01.2020 Advance Payment towards purchases of Cement OPC vide Po. No.64965-14290/22.01.2020.( Actually this PO amount is 1,19, 600/-, but cheque issued 59,520/- becuase of opening debit balance 60,080/- deducted this amount)</i>	Bank Payment	BP-8		59,520.00
	To Praveen Babu Mylaram <i>Being Ch.No.659107/31.12.19 amount received from Kadakia &amp; Modi Housing on behalf of Praveen Babu Mylaram against sales vide Inv.Nos.5380,5692,5591,5639, 6068&amp;6327.</i>	Bank Receipt	BR-3	79,557.00	
	To Paramount Estates <i>Being amount received through online towards against sales vide Ref.No.535786</i>	Bank Receipt	BR-4	50,000.00	
	To Bohini Basappa <i>Being amount received through online towards against sales vide Ref.No.537643(SOV)</i>	Bank Receipt	BR-5	12,810.00	
	By Veerabhadra Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 586/24.01.2020 vide Po.No.64761 -14255/09.01.2020.</i>	Bank Payment	BP-9		5,230.00
	By Sathyavarapu Hardwares <i>Being amount paid through online towards against bill vide Inv.No. 1123/18.01.2020 vide Po.No.64519</i>	Bank Payment	BP-10		5,611.00
	By Jinkrupa Agency <i>Being amount paid through online towards against bill vide Inv.no. 1642/24.01.2020, vide Po.No. 64762</i>	Bank Payment	BP-11		8,260.00
	By Global Safety Solutions <i>Being Ch.No.902289/ 27.01.2020 towards against bill vide Inv.No. 1081/24.01.2020, vide Po.No. 64750</i>	Bank Payment	BP-12		10,620.00
	Carried Over			14,56,46,747.09	14,51,93,772.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,46,747.09	14,51,93,772.96
27-Jan-20	By Sree Panduranga Timber Traders <i>Being amount paid through online towards against bill vide Inv.No. 337/22.01.2020, vide Po.No.63308.</i>	Bank Payment	BP-13		12,172.00
	By Atlas Security & Safety Inc. <i>Being amount paid through online towards against bill vide Inv.No. 1864/18.01.2020 &amp; 1885/24.01.2020 vide Po.Nos.64578/64751.</i>	Bank Payment	BP-14		19,958.00
	By G.P Buildcon Materials <i>Being amount paid through online towards against bill vide Inv.No. 580/824.01.2020 vide Po.No. 64759.</i>	Bank Payment	BP-15		21,537.00
	By Vasanth Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 552/24.01.2020 vide Po.No.64763.</i>	Bank Payment	BP-16		34,928.00
	By G.Krishna Murthy & Sons <i>Being amount paidt through online Towards against bill vide Inv.nos. 536/30.12.19-63994,535/30.12.19 -63779,558/03.01.2020-64164 &amp;559/03.01.2020-64325.</i>	Bank Payment	BP-17		38,406.00
	By Anisha Associates <i>Being amount paid through online towards against bill vide bill no . 246/31.12.19 vide Po.no.64349.</i>	Bank Payment	BP-18		39,616.00
	By SR Engineering Works <i>Being amount paid through online towards agianst bills vide bill nos. 154/10.01.2020 part payment &amp; 155/22.01.2020</i>	Bank Payment	BP-19		79,784.00
	By Harshvardhan Agencies <i>Being amount paid through online towards against bill vide Inv.No. 522/30.11.19 part payment vide Po.No.58562-13537</i>	Bank Payment	BP-20		50,000.00
	By Venkataramana Stationery & Binding Works <i>Being amount paid through online towards against bill vide Inv.Nos. 1072/30.12.19-63987,1097/30.12.19-64165,1114/31.12.19-64328, 1115/31.12.19-64310,1152/14.01.2020-64620,1151/14.01.2020 -64610,1161/24.01.2020-64765 &amp;1153/24.01.2020-64539 part payment.</i>	Bank Payment	BP-21		50,000.00
	Carried Over			14,56,46,747.09	14,55,40,173.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,46,747.09	14,55,40,173.96
27-Jan-20	By <b>M.Sudharshan</b> <i>Being amount paid through online towards against bill vide Inv.No. 086/12.12.19-63177 part payment.</i>	Bank Payment	BP-22		50,000.00
	By <b>Utkarsh Incorp Private Ltd</b> <i>Being Ch.No.9002290/27.01.2020 towards agianst bill vide bill nos. 13267/30.12.19-64036 full payment,13263/30.12.19-64036, 14591/22.01.2020-64670 part payment</i>	Bank Payment	BP-23		50,000.00
	By <b>P Satish Kumar Eng Works</b> <i>Being amount paid through online towards against bill vide Bill nos. 138/04.12.19-61757</i>	Bank Payment	BP-24		50,000.00
	By <b>Elegant Enterprises</b> <i>Being amount paid through online towards against bill vide inv.Nos. 485/30.12.19-63638 full payment, 526/30.12.19-64273 &amp; 527/30.12.19-64273.</i>	Bank Payment	BP-25		50,000.00
	By <b>Ganji Venkanna &amp; Sons</b> <i>Being amount paid through online towards against bill vide Bill Nos. 4237/30.12.19-63679 &amp; 4544/31.12.19-64053.</i>	Bank Payment	BP-26		50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount paid through online towards agianst bill vide Inv.No. 2253/30.12.19-63876,2254/30.12.19-63890,2250/30.12.19-63144 &amp; 2348/30.12.19-64257.</i>	Bank Payment	BP-27		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid through online towards agianst bill vide Inv.No, 1151/30.11.19-63470,</i>	Bank Payment	BP-28		50,000.00
	By <b>AAKAR GRANITES</b> <i>Being amount paid towards against bill vide Inv.No.49/22.01.2020, vide Po.No.64009/63626.</i>	Bank Payment	BP-29		50,000.00
	By <b>Sri Raja Rajeshwara Traders</b> <i>Being amount paid through online towards against bill vide bill No.769 /30.12.19-63918,761/30.12.19-63807.</i>	Bank Payment	BP-30		50,000.00
	Carried Over			14,56,46,747.09	14,59,90,173.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,46,747.09	14,59,90,173.96
27-Jan-20	By <b>Shah Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 2277/28.11.19-63370,2276/28.11.19-63370.</i>	Bank Payment	BP-31		50,000.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount paid through online towards against bill vide Inv.No. 133/30.09.19-61292.</i>	Bank Payment	BP-32		50,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Being amount paid through online towards against bill vide Inv.No. 234/25.11.19-61733 part payment.</i>	Bank Payment	BP-33		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid through online towards against bill vide Inv.No. 1155/13.12.19-63885 Part payment.</i>	Bank Payment	BP-34		50,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 3250/06.12.19-63639,3329/10.12.19-63639 &amp; 3327/26.12.19-63867 part payment.</i>	Bank Payment	BP-35		50,000.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid through online towards against bill vide Inv.No. 082/03.12.19-63100 &amp; 84/16.12.19-63100.</i>	Bank Payment	BP-36		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 584/30.11.19-63435 part payment.</i>	Bank Payment	BP-37		50,000.00
	By <b>Nitco Limited</b> <i>Being amount paid through online towards against bill vide Inv.No. 4907253755/31.10.19-61836 part payment.</i>	Bank Payment	BP-38		50,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 118/30.11.19-63319.</i>	Bank Payment	BP-39		50,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.No. 882/07.12.19-63678.</i>	Bank Payment	BP-40		50,000.00
	Carried Over			14,56,46,747.09	14,64,90,173.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,46,747.09	14,64,90,173.96
27-Jan-20	By Premier Engineering Corporation <i>Being amount paid through online towards against bill vide Inv.No. 1166/15.11.19-62842 part payment.</i>	Bank Payment	BP-41		50,000.00
	By Expenses Card -RAGHU 009783600000786 <i>Being amount transfered through online towards loading of expenses card</i>	Bank Payment	BP-42		8,651.00
	By Expenses Card-HEMENDRA-409783600000650 <i>Being expenses card loaded through online</i>	Bank Payment	BP-43		600.00
	By Expenses Card -Minish 009783600000796 <i>Being amount loaded to expenses card of minish</i>	Bank Payment	BP-44		6,900.00
	To Villa Orchids LLP <i>Being amount received against sales vide ref.no.671665</i>	Bank Receipt	BR-6	5,30,973.00	
28-Jan-20	To Mehta & Modi Realty Kowkur LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	20,700.00	
29-Jan-20	To Vista Homes <i>Being amount received through online from vista homes towards against sales</i>	Bank Receipt	BR-1	15,00,000.00	
	To Modi Realty Genome Valley LLP <i>Being amount received through online from MR Genome ValleyLLP towards against sales</i>	Bank Receipt	BR-2	1,49,683.00	
	To Praveen Babu Mylaram <i>Being Ch.No,089517/27.01.2020 amount received from Nilgiri Estates on behalf of Praveenbabu. m towards against sales vide inv. no.8742/16.11.19, po.no.63157.</i>	Bank Receipt	BR-3	17,860.00	
	To Praveen Babu Mylaram <i>Being Ch.No.089518/27.01.2020 amount received from Nilgiri Estates on behalf of Praveen babu .M towards against sales vide Inv. No.9717/17.01.20 vide Po.No. 64336.</i>	Bank Receipt	BR-4	12,132.00	
	To Praveen Babu Mylaram <i>Being Ch.No.089520/27.01.2020 amount received from Nilgiri Estates on behalf of Praveenbabu. M towards against sales vide inv. No.9576/10.01.20 vide Po.No. 64742.</i>	Bank Receipt	BR-5	5,814.00	
	Carried Over			14,78,83,909.09	14,65,56,324.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,83,909.09	14,65,56,324.96
29-Jan-20	To Praveen Babu Mylaram <i>Being Ch.No.089519/27.01.2020 amount received from Nilgiri Estates on behalf of Praveen babu.M towards against sales vide Inv.No.9716/17.01.2020, vide Po. No.64743.</i>	Bank Receipt	BR-6	5,814.00	
	To K.Srinu <i>Being amount received from Modi Reality Miryalguda on behalf of K. Srinu towards against sales</i>	Bank Receipt	BR-7	5,050.00	
31-Jan-20	To Loading / Unloading Charges <i>Being Ch.No.902268/03.01.2020 chque returned to Ho towards barcode problem.</i>	Bank Receipt	BR-1	3,400.00	
	To Supreme Agencies <i>Being reverse entry passed because of cheque above 3 months.</i>	Bank Receipt	BR-2	15,548.00	
	To Elegant Enterprises <i>Being reverse entry passed because of cheque is above 3 months. cheque issued date is 16. 10. 19.</i>	Bank Receipt	BR-3	50,000.00	
	To Sree Panduranga Timber Traders <i>Being reverse entry passed towards above 3 months.</i>	Bank Receipt	BR-4	59,393.00	
	To G.Krishna Murthy & Sons <i>Being reverse entry passed towards above 3 months.</i>	Bank Receipt	BR-5	9,465.00	
1-Feb-20	By (as per details) Labour Charges 3,060.00 Dr Allowances For Const Equip-URD 3,060.00 Dr Allowances For Consumables-URD 1,530.00 Dr TDS Payable 77.00 Cr <i>Being amount paid through online to Radha Krishna towards jobwork charges for ms material shifting from pase IX to part-III welding work shop against jobwork sheet nos :-11203,11205,11208</i>	Bank Payment	BP-1		7,573.00
	By Expenses Card - Prabhakar 00978360000660 <i>Being amount paid through online towards purchases of 65 inches TV.</i>	Bank Payment	BP-2		63,000.00
	By Electricity Charges-Exempted <i>Being Ch.No.902309/10.02.2020 towards electricity charges for the month of Jan'2020.</i>	Bank Payment	BP-3		1,473.00
	Carried Over			14,80,32,579.09	14,66,28,370.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,32,579.09	14,66,28,370.96
1-Feb-20	By Loading / Unloading Charges <i>Being Ch.No.902292/01.02.2020 towards loading of Allsites material in SLLP Stores.</i>	Bank Payment	BP-4		3,400.00
	By Generator Diesel Exp. <i>Being online payment to BPCL towards petrol expenses of SLLP Generator</i>	Payment	115		3,500.00
	To GV Research Center Pvt Ltd <i>Being amount received through online from GV Research Center (P) Ltd towards against sales.</i>	Bank Receipt	BR-1	1,25,557.00	
	To Kadakia & Modi Housing <i>Being amount received through online from K&amp;M towards against sales</i>	Bank Receipt	BR-2	1,50,000.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being amount received through online from MPPL mayflower towards against sales.</i>	Bank Receipt	BR-3	2,00,000.00	
	To Nilgiri Estates <i>Being amount received through online from Nilgiri Estates towards against sales.</i>	Bank Receipt	BR-4	2,50,000.00	
3-Feb-20	By Ncl Buildtek Limited <i>Being Ch.No.727122/03.02.2020 100% Advance Payment towards purchase of Lappam Bags vide Po. No.65045-14278/24.01.2020.</i>	Bank Payment	BP-1		31,000.00
	By Patel & Company <i>Being Ch.No.727123/03.02.2020 100% Advance Payment towards purchase of Plumbing sanitary items vide Po.No.65154-14306/28. 01.2020.</i>	Bank Payment	BP-2		1,21,934.00
	By Sree Balaji Granites <i>Being Ch.No.727124/03.02.2020 50 % Advance Payment towards Purchase of steel grey granite vide Po.No.65191-14301/29.01.2020.</i>	Bank Payment	BP-3		74,340.00
	By JSW Cement Limited <i>Being Ch.No.727125/03.02.2020 Advance Payment towards Purchase of Cement PPC vide Po. No.65194-14297/29.01.2020.</i>	Bank Payment	BP-4		96,800.00
	Carried Over			14,87,58,136.09	14,69,59,344.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,58,136.09	14,69,59,344.96
3-Feb-20	By <b>JSW Cement Limited</b> <i>Being Ch.No.727126/03.02.2020 Advance Payment towards purchase of Cement PPC vide Po. No.65199-14315/29.01.2020.</i>	Bank Payment	BP-5		1,14,400.00
	By <b>P Satish Kumar Eng Works</b> <i>Being Ch.No.902308/03.02.2020 50 % Advance Payment towards purchase of M.S.Grills vide Po.No. 65211-12966/30.01.2020.</i>	Bank Payment	BP-6		1,37,608.00
	By <b>Rajadhani Tiles Company</b> <i>Being Ch.No.727128/03.02.2020 50 % Advance Payment towards purchase of Shabad Stone vide Po.No.65000-14293/30.01.2020.</i>	Bank Payment	BP-7		13,650.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727129/03.02.2020 Advance Payment towards purchase of Cement PPC Vide Po. No.65206-14314/29.01.2020.</i>	Bank Payment	BP-8		96,800.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.727130/03.02.2020 Advance Payment towards Purchase of Cement PPC 50KGS@171.88 vide Po.No.65314 -14320/31.01.2020.</i>	Bank Payment	BP-9		1,14,400.00
	By <b>JSW Cement Limited</b> <i>Being Ch.No.902293/03.02.2020 Advance Payment towards purchase of Cement PPC 50kgs@171.88/- vide Po.No. 65311-14323/31.01.2020.</i>	Bank Payment	BP-10		96,800.00
	By <b>(as per details)</b> <b>TDS Payable</b> 3,557.00 Dr <b>Summit Sales Logistics A/c</b> 7,034.00 Dr <b>SSLLP Common Expenses</b> 3,544.00 Dr <i>Being Ch.No. 902294/03.02.2020 towards TDS Payable for the month of Jan'2020.</i>	Bank Payment	BP-11		14,135.00
	To <b>A.Basha</b> <i>Being Ch.No.089527/29.01.2020 from Nilgiri Estates on behalf of A. Basha towards against sales vide Inv.No.9581/10.01.2020, PO.No. 64284/24.12.19.</i>	Bank Receipt	BR-1	8,929.00	
	Carried Over			14,87,67,065.09	14,75,47,137.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,67,065.09	14,75,47,137.96
3-Feb-20	To <b>A.Basha</b> <i>Being Ch.No.089526/03.02.2020 from Nilgiri Estates on behalf of A. Basha towards agianst sales vide Inv.No.9580/10.01.2020, Po.No.64465.</i>	Bank Receipt	BR-2	8,929.00	
4-Feb-20	By <b>M/S Vivid World</b> <i>Being amount paid through online to vivide world towards against bill vide Inv.Nos.1537/29.01.20 &amp; 1543 /29.01.2020, vide Po.Nos.64932 &amp; 64871.</i>	Payment	116		3,705.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being amount paid through online towards against bill vide Inv.No.1911/29.01.2020 vide Po.No.64628.</i>	Bank Payment	BP-1		4,200.00
	By <b>Akshaya Traders</b> <i>Being Ch.No.902295/04.02.2020 amount paid towards against bills vide Inv.Nos.570/29.01.2020 &amp;571 /29.01.2020 vide Po.Nos.64760 &amp; 64627.</i>	Bank Payment	BP-2		8,713.00
	By <b>Veerabhadra Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No.587/29.01.2020 &amp; 585/29.01.2020, vide Po.Nos.64625&amp;64626.</i>	Bank Payment	BP-3		9,518.00
	By <b>Jinkrupa Agency</b> <i>Being amount paid through online towards against bill vide Inv.No.1641/29.01.2020, vide Po.No.64671.</i>	Bank Payment	BP-4		16,520.00
	By <b>Aditya Industries</b> <i>Being amount paid through online towards against bill vide Inv.No.1092/29.012020 &amp; 1096/29.01.2020 vide Po.Nos.64577 &amp;64541.</i>	Bank Payment	BP-5		21,830.00
	By <b>S.R.Lights</b> <i>Being amount paid through online towards against bill vide Inv.No.1914/29.01.2020 vide Po.No.64599.</i>	Bank Payment	BP-6		30,680.00
	By <b>D.Ramulu - Fabricator M.S</b> <i>Being amount paid through online towards against bill vide bill no.40 /30.01.2020.</i>	Bank Payment	BP-7		34,822.00
	Carried Over			14,87,75,994.09	14,76,77,125.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,75,994.09	14,76,77,125.96
4-Feb-20	By Harshvardhan Agencies <i>Being amount paid through online towards against bill vide Inv.No. 522/30.11.19 vide Po.No.58562 full payment of this bill.</i>	Bank Payment	BP-8		44,707.00
	By Venkataramana Stationery & Binding Works <i>Being amount paid through online towards against bill vide Inv.Nos. 1153/24.01.2020 &amp; 1162/28.01.2020, vide Po.Nos.64539 &amp;64766.</i>	Bank Payment	BP-9		46,555.00
	By Supreme Agencies <i>Being Ch.No.902296 / 04.02.2020 towards againt bill vide Inv.No. 4112/29.01.2020 &amp; 4093/29.01.2020 vide Po.Nos.64603 &amp; 64796.</i>	Bank Payment	BP-10		46,644.00
	By M.Sudharshan <i>Being amount paid through online towards against bill vide bill no.086 /12.12.19, vide Po.No.63177 full payment this bill.</i>	Bank Payment	BP-11		58,758.00
	By Utkarsh Incorp Private Ltd <i>Being Ch.No.902297/04.02.2020 towards against bill vide Inv.No. 14591/22.01.2020 &amp; 14533/22.01.2020 vide Po.Nos.64670 .</i>	Bank Payment	BP-12		65,008.00
	By Anisha Associates <i>Being amount paid through online towards against bill vide Inv.No. 258/29.01.2020 vide Po.No.64713.</i>	Bank Payment	BP-13		70,682.00
	By Elegant Enterprises <i>Being amount paid through online towards against bills vide Inv.Nos. 527/30.12.19,522/30.12.19,543/31.12.19,528/31.12.19,555/22.01.2020 &amp; 544/22.01.2020 vide Po. Nos.64255,63875,64255,64273, 64613.</i>	Bank Payment	BP-14		73,312.00
	By Ganji Venkanna & Sons <i>Being amount paid through online towards against bill vide Inv.No. 4544/31.12.19 &amp; 4809/22.01.2020 vide Po.Nos.64053 &amp; 64725.</i>	Bank Payment	BP-15		79,066.00
	By Rajadhani Tiles Company <i>Being amount paid through online towards against bill vide Inv.No. 157/29.01.2020 vide Po.No.64290.</i>	Bank Payment	BP-16		50,000.00
	Carried Over			14,87,75,994.09	14,82,11,857.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,75,994.09	14,82,11,857.96
4-Feb-20	By Reflections Electricals Pvt Ltd. <i>Being amount paid through online towards against bill vide Inv.No. 2348/30.12.19 &amp; 2252/31.12.19 vide Po.No.64257 &amp;63634 part payment.</i>	Bank Payment	BP-17		50,000.00
	By Ankit Paints & Hardware <i>Being amount paid through online towards against bill vide Inv.Nos. 1151/30.11.2020, 1149/30.11.19 &amp; 1124/30.11.19 vide Po.Nos.63470, 63466 &amp; 62717 part payment.</i>	Bank Payment	BP-18		50,000.00
	By Janardhan Prasad <i>Being amount paid through online towards against bill vide Inv.No.39 /30.01.2020 vide Po.No.62197. part payment.</i>	Bank Payment	BP-19		50,000.00
	By AAKAR GRANITES <i>Being amount paid through online towards against bill vide Inv.No.49 /22.01.2020 vide Po.No.64009 part payment.</i>	Bank Payment	BP-20		50,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.Nos. 761/30.12.19,768/30.12.19&amp;810 /30.12.19, vide Po.No.63807,63947 &amp;64099 part payment.</i>	Bank Payment	BP-21		50,000.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being amount paid through online towards against bill vide Inv.No. 133/30.09.19 vide Po.No.61292 part payment.</i>	Bank Payment	BP-22		75,000.00
	By Sri Sai Rohith Marketing Company <i>Being amount paid through online towards against bill vide Inv.No. 234/25.11.19 vide Po.No.61733 part payment.</i>	Bank Payment	BP-23		75,000.00
	By Shah Traders <i>Being amount paid through online towards against bill vide Inv.No. 2276/28.11.19 &amp; 2265/30.11.19, vide Po.No.63370 &amp; 63312 part payment.</i>	Bank Payment	BP-24		1,00,000.00
	By Adilabad Timber Mart <i>Being amount paid through online towards against bill vide Inv.No.84 /16.12.19 &amp; 85/16.12.19 vide Po. Nos.63100 part payment.</i>	Bank Payment	BP-25		1,00,000.00
	Carried Over			14,87,75,994.09	14,88,11,857.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,75,994.09	14,88,11,857.96
4-Feb-20	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 584/30.11.19 &amp; 586/30.11.19 vide Po.Nos.63435 &amp; 63436.</i>	Bank Payment	BP-26		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid through online towards agianst bill vide Inv.No. 3327/26.12.19 &amp; 3447/30.12.19 vide Po.Nos.63867 &amp; 63983.</i>	Bank Payment	BP-27		1,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 1155/13.12.19,1112/20.12.19 &amp; 1015/15.11.19 vide Po.Nos.63028, 58317 &amp; 63885 part payment.</i>	Bank Payment	BP-28		2,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 882/07.12.19, 973/30.12.19,972 /30.12.19 &amp; 945/30.12.19 vide Po. Nos.63678,64286,64288 &amp; 64056 part payment.</i>	Bank Payment	BP-29		2,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.nos. 118/30.11.19 &amp; 121/30.11.19 vide Po.Nos.63319 &amp; 63307 part payment.</i>	Bank Payment	BP-30		2,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 1166/15.11.19 vide Po.No.62842 part payment.</i>	Bank Payment	BP-31		2,00,000.00
	By <b>Expenses Card- SELVA KUMAR 00978360000570</b> <i>Being amount paid 100% Advance Payment to selvakumar expenses card towards purchases of Plumbing RCC Rings vide Po.No. 65275-140158/31.01.2020.</i>	Bank Payment	BP-32		16,500.00
5-Feb-20	To <b>Silver Oak Villas LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	5,00,000.00	
	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Being Ch.No.779099 amount received from Mehta &amp; Modi Reality Kowkur, towards against sales.</i>	Bank Receipt	BR-2	2,900.00	
	Carried Over			14,92,78,894.09	14,98,28,357.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,78,894.09	14,98,28,357.96
6-Feb-20	To <b>Villa Orchids LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	12,29,769.00	
	To <b>Praveen Babu Mylaram</b> <i>Being Ch.No.875226/05.02.2020 amount received from Kadakia &amp; Modi Housing on behalf of M. Praveen babu vide bill nos.3812, 3592,4283,2619,2665,2664,2673, 2685,2618,2958,4568,4840,5141.</i>	Bank Receipt	BR-2	1,48,190.00	
	To <b>Vista Homes</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-3	8,30,093.00	
7-Feb-20	By Premier Engineering Corporation <i>Being Ch.No.902306/07.02.2020 towards against bill vide Inv.No. 1166/15.11.19 vide Po.No.62842 part payment.</i>	Bank Payment	BP-1		2,00,000.00
	To Premier Engineering Corporation <i>Being reverse entry passed towards reject of online payment.</i>	Bank Receipt	BR-1	2,00,000.00	
	By <b>P.Pushpa Latha</b> <i>Being amount paid towards against salary for the month of Jan'2020.</i>	Bank Payment	BP-2		25,364.00
8-Feb-20	By <b>Expert Security Services</b> <i>Being amount paid through online to expert security services towards security charges for the month of Jan'2020.</i>	Bank Payment	BP-1		27,453.00
	By <b>Shreyas Services</b> <i>Being amount paid through online to Shreyas Services towards housekeeping charges for the month of Jan'2020.</i>	Bank Payment	BP-2		29,792.00
	By <b>Labour Charges-Urd</b> <i>Being amount paid through online to Radha Krishna Excavator towards two pairs sent to SLLP stores for all sites material loading purpose.</i>	Bank Payment	BP-3		1,700.00
10-Feb-20	By <b>Ncl Buildtek Limited</b> <i>Being Ch.No.902298/10.02.2020 Advance Payment towards purchase of Lappam Bags vide Po. No.65440-14328/05.02.2020.</i>	Bank Payment	BP-1		62,000.00
	Carried Over			15,16,86,946.09	15,01,74,666.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,86,946.09	15,01,74,666.96
10-Feb-20	By <b>Patel &amp; Company</b> <i>Being Ch.No.902299/10.02.2020 100% Advance Payment towards purchase of Sanitary items vide Po.No.65390-14331/04.02.2020.</i>	Bank Payment	BP-2		2,69,766.00
	By <b>Ganesh Tiles &amp; Sanitary</b> <i>Being Ch.No.902300/10.02.2020 50 % Advance Payment towards purchase of Bathroom Floor &amp; Wall Tiles vide Po.No.65351-12978/05. 02.2020.</i>	Bank Payment	BP-3		4,00,000.00
	By <b>Shweta Computers</b> <i>Being Ch.No.902305/10.02.2020 100% Advance Payment towards purchase of Laptop vide Po.No. 65369-12981/03.02.2020.</i>	Bank Payment	BP-4		64,500.00
	By <b>Saya Surendar Gunny Merchant</b> <i>Being Ch.No.902307/10.02.2020 towards purchase of Gunny Bags vide Po.No.65467-14344/05.02. 2020.</i>	Bank Payment	BP-5		5,775.00
	To <b>Kadakia &amp; Modi Housing</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	2,00,000.00	
	To <b>Nilgiri Estates</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-2	1,00,000.00	
	To <b>Summit Sales Logistics A/c</b> <i>Being received through online towards Summit Sales Logistics TDS Amount for the month of Jan'2020.</i>	Bank Receipt	BR-3	7,034.00	
	To <b>SLLP Common Expenses</b> <i>Being amount received through online towards against SLLP Common Expenses TDS Amount for the month of Jan'2020.</i>	Bank Receipt	BR-4	3,544.00	
	To <b>Paramount Estates</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-5	78,766.00	
	By <b>Lepakshi Tarpaulin Industries</b> <i>Being amount paid through online towards against bill vide Inv.No. 1016/31.01.2020, vide Po.No. 64953/21.01.2020.</i>	Bank Payment	BP-6		3,823.00
	Carried Over			15,20,76,290.09	15,09,18,530.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,76,290.09	15,09,18,530.96
10-Feb-20	By Jai Sri Rama Cover Blocks <i>Being amount paid towards against bill vide Inv.No.028/31.01.2020, vide Po.No.64882.</i>	Bank Payment	BP-7		5,015.00
	By Gautham Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 2561/31.01.2020, vide Po.No. 64822/11.01.2020.</i>	Bank Payment	BP-8		5,040.00
	By G.P Buildcon Materials <i>Being amount paid through online towards against bill vide Inv.No. 617/31.01.2020 vide Po.No.65153 /28.01.2020.</i>	Bank Payment	BP-9		14,398.00
	By Akshaya Traders <i>Being amount paid towards against bill vide Inv.Nos.578/31.01.2020, 580/31.01.2020 &amp; 579/31.01.2020 vide Po.Nos.65023,64952 &amp; 64881.</i>	Bank Payment	BP-10		16,646.00
	By Venkataramana Stationery & Binding Works <i>Being amount paid through online towards against bill vide Inv.Nos. 1215/31.01.2020 &amp; 1206/31.01. 2020, vide Po.No.65021 &amp; 64878.</i>	Bank Payment	BP-11		16,743.00
	By Anisha Associates <i>Being amount paid through online towards against bill vide Inv.No. 260/31.01.2020 vide Po.No.64916.</i>	Bank Payment	BP-12		19,706.00
	By Jinkrupa Agency <i>Being amount paid through online towards against bill vide Inv.No. 1655/31.01.2020 vide Po.No. 65152.</i>	Bank Payment	BP-13		24,780.00
	By Veerabhadra Enterprises <i>Being amount paid through online towards against bill vide Inv.Nos. 587/29.01.2020,585/29.01.2020, 615/31.01.2020 &amp; 614/31.01.2020, vide Po.Nos.64625,64626,65022 &amp; 64876.</i>	Bank Payment	BP-14		25,619.00
	By Supreme Agencies <i>Being amount paid towards against bill vide Inv.no.4241/31.01. 2020 vide Po.No.64262/23.12.19</i>	Bank Payment	BP-15		31,742.00
	By Rajadhani Tiles Company <i>Being amount paid through online towards against bill vide Inv.No. 157/29.01.2020 vide Po.No.64290 /24.12.19 final payment.</i>	Bank Payment	BP-16		58,150.00
	Carried Over			15,20,76,290.09	15,11,36,369.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,76,290.09	15,11,36,369.96
10-Feb-20	By <b>Elegant Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 591/31.01.2020, 590/31.01.2020, 610/31.01.2020, 603/31.01.2020 &amp; 609/31.01.2020 vide Po.Nos. 64895,64895,65147,65147.</i>	Bank Payment	BP-17		67,932.00
	By <b>SR Engineering Works</b> <i>Being amount paid through online towards against bill vide Inv.No. 160/31.01.2020.</i>	Bank Payment	BP-18		50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount paid through online towards against bills vide Inv.No. 2252/31.12.19 part payment, 2479 /18.01.2020 &amp; 2481/22.01.2020 vide Po.Nos.63634,64257 &amp; 64609.</i>	Bank Payment	BP-19		50,000.00
	By <b>Janardhan Prasad</b> <i>Being amount paid through online towards against bill vide Bill No.39 /30.01.2020 part payment</i>	Bank Payment	BP-20		50,000.00
	By <b>AAKAR GRANITES</b> <i>Being amount paid through online towards against bill vide Inv.No.49 /22.01.2020 vide Po.No.64009. partpayment.</i>	Bank Payment	BP-21		50,000.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount paid through online towards against bill vide Inv.No. 911/30.09.19 vide Po.No.61610/16.09.19.</i>	Bank Payment	BP-22		50,000.00
	By <b>Sri Sai Rohith Marketing Company</b> <i>Being amount paid through online towards against bill vide Inv.No. 234/25.11.19 vide Po.No.61733 part payment.</i>	Bank Payment	BP-23		50,000.00
	By <b>Glazing Concept India Pvt LTd</b> <i>Being amount paid towards against bill vide Inv.No.06/30.01.2020 vide Po.No.64312/24.01.2020.</i>	Bank Payment	BP-24		50,000.00
	By <b>Shah Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 2513/30.12.19 &amp; 2667/31.12.19 vide Po.Nos.63940 &amp; 64195.</i>	Bank Payment	BP-25		50,000.00
	Carried Over			15,20,76,290.09	15,16,04,301.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,76,290.09	15,16,04,301.96
10-Feb-20	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.No. 0761/30.12.19,0768/30.12.19 &amp; 0810/30.12.19 vide Po.Nos.63807, 63947 &amp; 64099.</i>	Bank Payment	BP-26		50,000.00
	By Ankit Paints & Hardware <i>Being amount paid through online towards against bill vide Inv.No. 1124/30.11.19 vide Po.No.62717 part payment.</i>	Bank Payment	BP-27		50,000.00
	By Adilabad Timber Mart <i>Being amount paid through online towards against bill vide Inv.Nos. 091/09.01.2020,093/09.01.2020&amp; 094/22.01.2020 vide Po.Nos.64124 &amp;64244.part payment.</i>	Bank Payment	BP-28		1,00,000.00
	By Shubham Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 3447/30.12.19,3446/30.12.19,3328 /30.12.19 vide Po.Nos.63983, 63988 &amp; 63871.</i>	Bank Payment	BP-29		1,00,000.00
	By Ganesh Tube Traders <i>Being amount paid through online towards against bill vide Inv.No, 605/16.12.19,601/16.12.19 &amp; 604 /16.12.19 vide Po.Nos.63946, 63515 &amp; 63676.</i>	Bank Payment	BP-30		1,00,000.00
	By Sri Ambe Electricals <i>Being amount paid through online towards against bill vide Inv.Nos. 1396/30.11.19 &amp; 1113/26.12.19 vide Po.Nos.58317 &amp; 63636.</i>	Bank Payment	BP-31		1,00,000.00
	By Praful Sanitary <i>Being amount paid through online towards against bill vide Inv.Nos. 945/30.12.19,944/30.12.19 &amp; 943 /30.12.19 ide Po.Nos.64056,64043 &amp; 63892.</i>	Bank Payment	BP-32		2,00,000.00
	By Sri Balaji Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 121/30.11.19,138/30.12.19,137/30.12.19&amp;132/30.12.19 vide Po.Nos. 63307,62406,63307 &amp; 63307.</i>	Bank Payment	BP-33		2,00,000.00
	Carried Over			15,20,76,290.09	15,25,04,301.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,76,290.09	15,25,04,301.96
10-Feb-20	By <b>Nitco Limited</b> <i>Being amount paid through online towards against bill vide Inv.No. 4907253755 &amp; 4907255079 vide Po.Nos.61836 &amp; 63504.</i>	Bank Payment	BP-34		2,00,000.00
	By Premier Engineering Corporation <i>Being amount paid through online towards agianst bills vide Inv.Nos. 1166/15.11.19,1214/15.11.19,1233/29.11.19,1151/29.11.19,1371/26.12.19 &amp; 1370/26.12.19 vide Po. Nos.62842,63021,62522,63866, &amp;63637.</i>	Bank Payment	BP-35		5,00,000.00
	To Modi Farm House Hyderabad LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-6	6,664.00	
	By <b>(as per details)</b> Summit Builders-Statutory Payments 200.00 Dr Summit Builders-Statutory Payments 3,722.00 Dr <i>Being amount paid through online towards Professional tax &amp; PF for the month of Jan'2020.</i>	Bank Payment	BP-36		3,922.00
	By <b>Nisha Modi</b> <i>Being amount paid to Nisha Modi towards rent for the month of JAn'2020.</i>	Bank Payment	BP-37		12,000.00
	By <b>Nidhi Modi</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-38		12,000.00
	By <b>Hardik D Mehta</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-39		6,000.00
	By <b>Sudhir U Mehta</b> <i>Being amount paid through online towards against rent for the month of Jan'2020.</i>	Bank Payment	BP-40		6,000.00
	By <b>Karna S Mehta</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-41		6,000.00
	By <b>Meet B Mehta</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-42		6,000.00
	Carried Over			15,20,82,954.09	15,32,56,223.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,82,954.09	15,32,56,223.96
10-Feb-20	By <b>Rahul B Mehta</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-43		6,000.00
	By <b>Tejas D Mehta</b> <i>Being amount paid through online towards rent for the month of Jan'2020</i>	Bank Payment	BP-44		6,000.00
	By <b>Geeta Desai-Rent</b> <i>Being amount paid through online towards rent for the month of Jan'2020.</i>	Bank Payment	BP-45		10,000.00
	To <b>Villa Orchids LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-7	10,00,000.00	
	To <b>Serene Constructions LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-8	4,47,307.00	
	To <b>Silver Oak Villas LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-9	1,99,541.00	
11-Feb-20	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	9,25,893.00	
	To <b>Mehta &amp; Modi Reality Kowkur LLP</b> <i>Being Ch.No.890696/08.02.2020 towards against sales</i>	Bank Receipt	BR-2	11,964.00	
	To <b>A.Basha</b> <i>Being Ch.No.089533/05.02.2020 amount received from Nilgiri Estates on behalf A.Basha painting material sales vide Inv.No.9895/27.01.20 vide Po.No.65062-72629/25.01.2020.</i>	Bank Receipt	BR-3	4,984.00	
	To <b>A.Basha</b> <i>Being ch.no.089532/05.02.2020 amount received from Nilgiri Estates on behalf A.Basha painting material sales vide inv.no.9896/27.01.2020 vide po.no.65063-72630/25.01.2020</i>	Bank Receipt	BR-4	8,140.00	
	To <b>Ramakrishna Chintala</b> <i>Being Ch.no.089534/05.02.2020 amount received from Nilgiri Estates on behalf Ramakrishna chintala painting material vide inv. no.9894/27.01.2020 vide po.no.65051-72633/25.02.2020</i>	Bank Receipt	BR-5	4,984.00	
	Carried Over			15,46,85,767.09	15,32,78,223.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,85,767.09	15,32,78,223.96
11-Feb-20	To Ramakrishna Chintala <i>Being Ch.no.089538/07.02.2020 amount received from Nilgiri Estates on behalf Ramakrishna painting material sales vide inv.no. 9893/27.01.2020 vide po.no.65050 -72632/25.01.2020</i>	Bank Receipt	BR-6	4,984.00	
	To Praveen Babu Mylaram <i>Being ch.no.089539/07.02.2020 amount received from Nilgiri Estates on behalf praveen babu painting materail sales vide inv.no. 9897/27.01.2020 vide po.no.65033 -72622/23.01.2020</i>	Bank Receipt	BR-7	5,050.00	
	To Praveen Babu Mylaram <i>Being ch.no.875227/05.02.2020 amount received from Kadakia and Modi Houseing on behalf praveen babu.M painting vide inv.no.6175 /23.05.2019 vide po.no.58118 -21269/19.04.2019</i>	Bank Receipt	BR-8	2,327.00	
	To (as per details) Labour Charges 3,060.00 Cr Allowances For Const Equip-URD 3,060.00 Cr Allowanaces For Consumables-URD 1,530.00 Cr TDS Payable 77.00 Dr <i>Being amount not paid 01.02.2020 , so, reverse entry passed vide job work sheet nos.11203,11205, 11208.</i>	Bank Receipt	BR-9	7,573.00	
12-Feb-20	To Modi Realty Miryalguda LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	5,00,000.00	
14-Feb-20	To Jyothiram Gaikwad <i>Being Ch.No.772276/31.01.2020 received cheque to Silver Oak Villas on behalf of jyothiram gaikwad towards vide bill no.9705 /17.01.2020.</i>	Bank Receipt	BR-1	13,018.00	
	To Vista Homes <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-2	3,99,663.00	
15-Feb-20	By Expenses Card-RAGHU 00978360000786 <i>Being amount paid to P.Raghu through online Expenses card towards purchase of Plumbing other RCC Jali vide Po.No.65692 -68224/12.02.2020.</i>	Bank Payment	BP-1		17,500.00
	Carried Over			15,56,18,382.09	15,32,95,723.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,18,382.09	15,32,95,723.96
15-Feb-20	By (as per details)	Bank Payment	BP-2		7,573.00
	Labour Charges			3,060.00 Dr	
	Allowances For Const Equip-URD			3,060.00 Dr	
	Allowances For Consumables-URD			1,530.00 Dr	
	TDS Payable				77.00 Cr
	<i>Being amount paid to Radha Krishana towards jobwork charges for MS Material shifting from phase IX to Part-III welding workshop against jobwork sheetnos. 11203, 11205 &amp; 11208.</i>				
	By (as per details)	Bank Payment	BP-3		3,960.00
	Labour Charges			1,600.00 Dr	
	Allowances For Const Equip-URD			1,600.00 Dr	
	Allowances For Consumables-URD			800.00 Dr	
	TDS Payable				40.00 Cr
	<i>Being amount paid to G.Mannem towards jobwork charges for Granite Shifting workdone from SOV Phase IX to Part -III vide Jobwork sheet No.11223/08.02. 2020.</i>				
	By P.Pushpa Latha	Bank Payment	BP-4		399.00
	<i>Being amount paid to P.Pushpa Latha towards mobile allowance for the month of Jan'2020.</i>				
	By M/S Vivid World	Bank Payment	BP-5		1,546.00
	<i>Being amount paid through online towards against sales vide Bill.No. 1572/31.01.2020 vide Po.No.65742 -16002/31.01.2020.</i>				
	By D.Ramulu - Fabricator M.S	Bank Payment	BP-6		5,600.00
	<i>Being amount paid through online towards against bill vide bill.no. 1922</i>				
	By Akshaya Traders	Bank Payment	BP-7		8,496.00
	<i>Being amount paid through online towards agianst bill vide Inv.No. 594/11.02.2020 vide Po.No.65227.</i>				
	By SR Engineering Works	Bank Payment	BP-8		45,156.00
	<i>Being amount paid through online towards against bill vide Inv.Nos. 160/31.01.2020 , 159/31.01.2020 &amp; 161/12.02.2020.</i>				
	By Ganji Venkanna & Sons	Bank Payment	BP-9		48,494.00
	<i>Being amount paid through online towards against bill vide Inv.No. 5165/11.02.2020 vide Po.No. 65138.</i>				
	Carried Over			15,56,18,382.09	15,34,16,947.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,18,382.09	15,34,16,947.96
15-Feb-20	By Utkarsh Incorp Private Ltd <i>Being amount paid through online towards against bill vide Inv.No. 15756/11.02.2020 vide Po.No. 64937.</i>	Bank Payment	BP-10		25,000.00
	By AAKAR GRANITES <i>Being amount paid through online towards against bill vide Inv.No.49 /22.01.2020 part payment.</i>	Bank Payment	BP-11		25,000.00
	By Reflections Electricals Pvt Ltd. <i>Being amount paid through online towards against bill vide Inv.Nos. 2481/22.01.2020,2527/29.01.2020.</i>	Bank Payment	BP-12		25,000.00
	By Janardhan Prasad <i>Being amount paid through online towards against bill vide Inv.No.39 /30.01.2020 &amp;38/30.01.2020 part payment.</i>	Bank Payment	BP-13		25,000.00
	By Dilpreet Tubes Pvt. Ltd. <i>Being amount paid through online towards against bill vide Inv.nos. 133 full payment , 1280/30. 11. 19 &amp;1466/31. 12. 19.</i>	Bank Payment	BP-14		25,000.00
	By Chhotelal Mahto <i>Being amount paid through online towards against bill vide Inv.No.36 /13.02.2020</i>	Bank Payment	BP-15		25,000.00
	By Sri Sai Rohith Marketing Company <i>Being amount paid through online towards against bill vide Inv.No. 234/25. 11. 19 &amp; 253/31. 12. 19 part payment.</i>	Bank Payment	BP-16		50,000.00
	By Glazing Concept India Pvt LTd <i>Being amount paid through online towards against bill vide Inv.No.6 /30.01.2020 vide Po.No.64312.</i>	Bank Payment	BP-17		50,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.No. 0853/18.01.2020,0880/22.01.2020 part payment.</i>	Bank Payment	BP-18		50,000.00
	By Shah Traders <i>Being amount paid through online towards against bill vide Inv.No. 2667/31. 12. 19 vide Po.No.64195 part payment.</i>	Bank Payment	BP-19		50,000.00
	Carried Over			15,56,18,382.09	15,37,66,947.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,18,382.09	15,37,66,947.96
15-Feb-20	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid through online towards against bill vide Inv.No. 1124/30.11.19 vide Po.No.62717 part payment.</i>	Bank Payment	BP-20		50,000.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid through online towards against bill vide Inv.No. 095/24.01.2020, vide Po.No.64244 part payment.</i>	Bank Payment	BP-21		50,000.00
	By <b>Patel Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 1693/31.01.2020 vide Po.No.61360 part payment.</i>	Bank Payment	BP-22		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 604/16.12.19 &amp; 593/26.12.19 &amp; 629 /31.12.19 part payment.</i>	Bank Payment	BP-23		1,00,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid through online towards against bill vide Inv.No. 1113/26.12.19 &amp; 1156/26.12.19 part payment.</i>	Bank Payment	BP-24		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 3550/30.12.19,3551/30.12.19.</i>	Bank Payment	BP-25		1,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.No. 943/30.12.19 &amp; 942/30.12.19 part payment.</i>	Bank Payment	BP-26		1,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 144/31.12.19 vide Po.No.64127 part payment.</i>	Bank Payment	BP-27		2,00,000.00
	By <b>Nitco Limited</b> <i>Being amount paid through online towards against bill vide Inv.No. 4907255079/30.12.19 &amp; 4907255066 /30.12.19 part payment.</i>	Bank Payment	BP-28		2,00,000.00
	Carried Over			15,56,18,382.09	15,47,16,947.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,18,382.09	15,47,16,947.96
15-Feb-20	By Premier Engineering Corporation <i>Being amount paid through online towards against bill vide Inv.No. 1370/26.12.19 vide Po.No.63637 part payment.</i>	Bank Payment	BP-29		5,00,000.00
17-Feb-20	By Ganesh Tiles & Sanitary <i>Being Ch.No.902303/10.02.2020 50 % Advance Payment towards Purchase of Bathroom floor &amp; wall tiles vide Po.No.65351-12978/05.02.2020</i>	Bank Payment	BP-1		4,00,000.00
	By Shweta Computers <i>Being Ch.No.095011/17.02.2020 100% Advance Payment towards purchase of Laptop vide Po.No. 65663-12997/11.02.2020.</i>	Bank Payment	BP-2		97,500.00
	By Rajadhani Tiles Company <i>Being Ch.No.095012/17.02.2020 50 % Advance Payment towards purchase of Shabad Stones vide Po.No.65608-14357/10.02.2020.</i>	Bank Payment	BP-3		13,650.00
	By Sree Balaji Granites <i>Being Ch.No.095013/17.02.20 50% Advance Payment towards purchase of Stone granite-sadarali grey vide Po.No.65612-14358/11.02.2020.</i>	Bank Payment	BP-4		74,340.00
	By Ncl Buildtek Limited <i>Being Ch.No.095019/17.02.2020 Advance Payment towards purchase of Lappam Bags vide Po. No.65688-14359/11.02.2020.</i>	Bank Payment	BP-5		31,000.00
	By Ganesh Tiles & Sanitary <i>Being Ch.No.095020/17.02.2020 Advance Payment towards purchase of Tiles Against 65632 -12994/14.02.2020</i>	Bank Payment	BP-6		1,82,450.00
	By Adilabad Timber Mart <i>Being Ch.No.095024/17.02.2020 50 % Advance Payment towards purchase of tiles vide Po.No.65721 -14364/14.02.2020.</i>	Bank Payment	BP-7		1,01,977.00
To	Modi Properties Pvt.Ltd - Platinum <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	3,14,106.00	
To	SLLP Common Expenses <i>Being amount received from SLLP Common Expenses towards GST Payment for the month of Jan'2020.</i>	Bank Receipt	BR-2	33,319.00	
	Carried Over			15,59,65,807.09	15,61,17,864.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,65,807.09	15,61,17,864.96
17-Feb-20	To Summit Sales Logistics A/c <i>Being amount received through online towards against GST Payment for the month of Jan'2020.</i>	Bank Receipt	BR-3	6,68,132.00	
	By Expenses Card- SELVA KUMAR 00978360000570 <i>Being amount paid to Expenses Card Selvakumar</i>	Bank Payment	BP-8		6,967.00
	To Mehta & Modi Reality Kowkur LLP <i>Being Ch.No.890707/17.02.2020 amount received towards against sales</i>	Bank Receipt	BR-4	13,472.00	
	To Adilabad Timber Mart <i>Being Ch.No.095024/17.02.2020 towards cheque cancelled towards Purchase Order amount changed vide Po.No.65721-14364/14.02.2020.</i>	Bank Receipt	BR-5	1,01,977.00	
	To Modi Farm House Hyderabad LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-6	1,523.00	
19-Feb-20	To Paramount Estates <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	9,839.00	
	To Expenses Card- SELVA KUMAR 00978360000570 <i>Being amount received through online from MEhta &amp; Modi Reality , kowkur on behalf of J.Selvakumar expenses card purpose.</i>	Bank Receipt	BR-2	16,500.00	
	To Bohini Basappa <i>Being amount received through online towards agianst sales</i>	Bank Receipt	BR-3	12,810.00	
	To Bohini Basappa <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-4	12,810.00	
	To Jyothiram GaiKWad <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-5	13,017.00	
20-Feb-20	By Patel Enterprises <i>Being Ch.No.095014/20.02.20 Advance Payment towards purchase of Cement OPC grade vide Po.No.65559-14350/08.02.2020.</i>	Bank Payment	BP-1		1,20,000.00
	By Patel Enterprises <i>Being Ch.No.095015/20.02.2020 Advance Payment towards Purchase of Cement PPC vide Po. No.65580-14349/10.02.2020.</i>	Bank Payment	BP-2		1,15,000.00
	Carried Over			15,68,15,887.09	15,63,59,831.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,15,887.09	15,63,59,831.96
20-Feb-20	By <b>Patel Enterprises</b> <i>Being Ch.No.095016/20.02.2020 Advance Payment towards purchase of Cement PPC vide Po. No.65589-14349/10.02.2020.</i>	Bank Payment	BP-3		1,15,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.095017/20.02.2020 Advance Payment towards purchase of Cement PPC grade vide Po.No.65590-14341/10.02. 2020.</i>	Bank Payment	BP-4		1,15,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.095018/20.02.2020 Advance Payment towards Purchase of Cement PPC grade vide Po.No.65576-14340/10.02. 2020.</i>	Bank Payment	BP-5		1,15,000.00
	To <b>Modi Realty Genome Valley LLP</b> <i>Being amount received through online towards against sales.</i>	Bank Receipt	BR-1	25,507.00	
	To <b>Villa Orchids LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-2	7,00,000.00	
21-Feb-20	By <b>Patel Enterprises</b> <i>Being Ch.No.095025/21.02.2020 Advance Payment towards purchase of Cement OPC vide Po. No.65809-14373/14.02.2020.</i>	Bank Payment	BP-1		1,20,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.095026/21.02.2020 Advance Payment towards purchase of Cement PPC vide Po. No.65806-14371/14.02.2020.</i>	Bank Payment	BP-2		1,15,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.095027/21.02.2020 Advance Payment Towards Purchase of Cement PPC vide Po. No.65811-14370/14.02.2020.</i>	Bank Payment	BP-3		1,15,000.00
	By <b>Patel Enterprises</b> <i>Being Ch.No.095028/21.02.2020 Advance Payment Towards purchase of Cement PPc vide Po. No.65812-14372/14.02.2020.</i>	Bank Payment	BP-4		1,15,000.00
	To <b>Vista Homes</b> <i>Being amount received though online towards against sales</i>	Bank Receipt	BR-1	6,68,883.00	
	Carried Over			15,82,10,277.09	15,71,69,831.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,10,277.09	15,71,69,831.96
24-Feb-20	By <b>Ganesh Tiles &amp; Sanitary</b> <i>Being Ch.No.902304/10.02.2020 50 % Advance Payment towards purchase of Bathroom Floor &amp; Wall tiles vide Po.No.65351-12978/05.02.2020.</i>	Bank Payment	BP-1		4,13,900.00
	By <b>Ganesh Tiles &amp; Sanitary</b> <i>Being Ch.No.095021/24.02.2020 PDC Cheque towards purchase of Tiles vide Po.No.65632-12994/14.02.2020.</i>	Bank Payment	BP-2		1,82,450.00
	By <b>Adilabad Timber Mart</b> <i>Being Ch.No.095029/24.02.2020 50 % Advance Payment towards purchase of Door Frames vide Po. No.65721-14364/17.02.2020.</i>	Bank Payment	BP-3		81,000.00
	By <b>Patel &amp; Company</b> <i>Being Ch.No.095030/24.02.2020 100% Advance Payment towards purchase of Cera sanitary Items vide Po.No.65898-14380/18.02.2020.</i>	Bank Payment	BP-4		2,65,374.00
	By <b>Ganesh Tiles &amp; Sanitary</b> <i>Being Ch.No.095031/24.02.2020 50 % Advance Payment towards purchase of tiles vide Po.No.65631 -12995/11.02.2020.</i>	Bank Payment	BP-5		2,46,118.00
	By <b>Ncl Buildtek Limited</b> <i>Being Ch.No.095032/24.02.2020 100% Advance Payment towards purchase of Lappam Bags vide Po. No.65947-14384/19.02.2020.</i>	Bank Payment	BP-6		31,000.00
	By Expenses Card- SELVA KUMAR 0097830000670 <i>Being amount paid through online towards expenses card loading towards purchase of CC Rings to MMR,Kowkukr LLp vide Po.No. 65817-140189/15.02.2020.</i>	Bank Payment	BP-7		16,500.00
	By K.Narender Reddy Expenses Card <i>Being amount paid through online to K.Narender Reddy towards Hamali charges for unloading tiles at MPPL.(1160 boxes)</i>	Bank Payment	BP-8		9,000.00
	By Expenses Card- SELVA KUMAR 0097830000670 <i>Being amount paid through online towards purchase of PVC Drums vide Po.No.65411-14316/04.02.2020.</i>	Bank Payment	BP-9		11,400.00
	Carried Over			15,82,10,277.09	15,84,26,573.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,10,277.09	15,84,26,573.96
24-Feb-20	To <b>Vista Homes</b> <i>Online payment Received from Vistahomes</i>	Bank Receipt	BR-1	3,72,911.00	
25-Feb-20	To <b>Sharad Kumar J.Kadokia</b> <i>Being Ch.No.000966/21.02.2020 amount received to Sharad Kumar J Kadokia towards against sales vide Bil.No.9344A/31.01.2020. vide Po.No.64048.</i>	Bank Receipt	BR-1	2,041.00	
	To <b>Rajesh Kumar J.Kadokia</b> <i>Being Ch.No.000998/24.02.2020 amount received through online towards agains sales vide Inv.No. 9344B/31.01.2020 vide Po.No. 64048.</i>	Bank Receipt	BR-2	2,041.00	
	To <b>K.Satish Kumar</b> <i>Being Ch.No.337281/24.02.2020 amount received to serene constructions on behalf of K.satish kumar towards against sales vide Inv.No.9437/9632/8807.</i>	Bank Receipt	BR-3	35,855.00	
	To <b>Borra Sudarshan</b> <i>Being Ch.No.337280/24.02.2020 amount received to serene constructions towards against sales vide Inv.No.9929/10073 /10075.</i>	Bank Receipt	BR-4	16,936.00	
	To <b>Kadokia &amp; Modi Housing</b> <i>Being amount received through online from kadokia &amp; modi housing towards agaisnt sales.</i>	Bank Receipt	BR-5	1,00,000.00	
	To <b>Modi Housing Pvt Ltd</b> <i>Being amount received through online from modi housing towards against sales vide Inv.No.10068 /05.02.2020.</i>	Bank Receipt	BR-6	5,761.00	
	To <b>Modi Realty Miryalguda LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-7	4,00,000.00	
	To <b>Expenses Card -RAGHU 00978360000786</b> <i>Being amount received through online from Kadokia Modi Housing on behalf of P.Raghu Expenses card.</i>	Bank Receipt	BR-8	1,450.00	
	Carried Over			15,91,47,272.09	15,84,26,573.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,47,272.09	15,84,26,573.96
25-Feb-20	To Praveen Babu Mylaram <i>Being amount received through online from modi reality genome valley on behalf of praveen babu towards against bill vide Inv.No. 10041/03.02.2020.</i>	Bank Receipt	BR-9	9,607.00	
	To Modi Realty Genome Valley LLP <i>Being amount received through online towards against bill vide Inv. No.10218/12.02.2020.</i>	Bank Receipt	BR-10	271.00	
	To Praveen Babu Mylaram <i>Being amount received through online from Modi Reality Genome Valley on behalf of Praveen babu . m towards against bill vide Inv.No. 10067/05.02.2020.</i>	Bank Receipt	BR-11	14,775.00	
	To Expenses Card-RAGHU 009783600000786 <i>Being Ch.No.370428/24.02.2020 received from Mehta &amp; Modi Reality Kowkur LLP on behalf of P. Raghu Expenses Card expenditure.</i>	Bank Receipt	BR-12	918.00	
	To Expenses Card-RAGHU 009783600000786 <i>Being Ch.No.001111/24.02.2020 received from Modi Reality Mallapur LLP on behalf of P. Raghu Expenses card.</i>	Bank Receipt	BR-13	17,500.00	
	To East Side Residency Annojiguda LLp <i>Being Ch.No.592128/25.01.2020 received from ESRA towards against sales vide Inv.No.9511 /07.01.2020 vide Po.No.64642.</i>	Bank Receipt	BR-14	1,049.00	
	To East Side Residency Annojiguda LLp <i>Being Ch.No.836630/24.02.2020 towards against sales vide Inv.No. 10078/06.02.2020.</i>	Bank Receipt	BR-15	5,508.24	
	To Bhaij Nath <i>Being amount received through online received from Silver Oak Villas on behalf of Bhaij nath towards against sales.</i>	Bank Receipt	BR-16	12,809.00	
	To Expenses Card-RAGHU 009783600000786 <i>Being amount received through online from GV Research Center on behalf of P.Raghu Expenses Card towards purchase of polycarbonate glass vide Po.No. 64957.</i>	Bank Receipt	BR-17	898.00	
	Carried Over			15,92,10,607.33	15,84,26,573.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,10,607.33	15,84,26,573.96
26-Feb-20	To Expenses Card- SELVA KUMAR 0097030000570 <i>Being amount received through online from mehta &amp; modi reality Kowkur towards expenses card j. selvakumar.</i>	Bank Receipt	BR-1	17,000.00	
	To Praveen Babu Mylaram <i>Being Ch.No.196954/24.02.2020 received from Nilgiri Estates on behalf of M.Praveen babu agianst sales vide Inv.No.10187/11.02.2020 vide Po.No.65437/05.02.2020.</i>	Bank Receipt	BR-2	8,929.00	
	To Praveen Babu Mylaram <i>Being Ch.No.196953/24.02.2020 received from Nilgiri Estates on behalf of Praveen Babu Mylaram towards against sales vide Inv.No.10188/11.02.2020, Po.No.65438 /05.02.2020.</i>	Bank Receipt	BR-3	3,487.00	
	To Villa Orchids LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-4	7,78,357.00	
	To Silver Oak Villas LLP <i>Being amount received through online from silver oak villas llp towards against sales</i>	Bank Receipt	BR-5	2,99,466.00	
	To Serene Constructions LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-6	1,82,799.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-7	38,479.00	
27-Feb-20	To Nilgiri Estates <i>Being amount received through online from Nilgiri Estates towards against sales</i>	Bank Receipt	BR-1	5,00,000.00	
	By Electricity Charges-Exempted <i>Being Ch.No.095039/27.02.2020 issued towards replacement of New Metre of SLLP store room.</i>	Bank Payment	BP-1		3,900.00
	To Praveen Babu Mylaram <i>Being Ch.No.196935/13.02.2020 received from Nilgiri Estates on behalf of Praveen babu mylaram towards against bill vide Inv.No.10103/07.02.2020, vide Po.No.65219/30.01.2020.</i>	Bank Receipt	BR-2	2,326.00	
	Carried Over			16,10,41,450.33	15,84,30,473.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,41,450.33	15,84,30,473.96
27-Feb-20	To Praveen Babu Mylaram <i>Being Ch.No. 196937/13.02.2020 received from Nilgiri Estates on behalf of Praveenbabu mylaram towards against bill vide Inv.No. 10105/07.02.2020 vide Po.No. 65221/30.01.2020.</i>	Bank Receipt	BR-3	2,326.00	
	To Praveen Babu Mylaram <i>Being Ch.No. 196936/13.02.2020 received from Nilgiri Estates on behalf of Praveenbabu mylaram towards against bill vide Inv.No. 10102/07.02.2020, vide Po.No. 65220/30.01.2020.</i>	Bank Receipt	BR-4	2,327.00	
	To Praveen Babu Mylaram <i>Being Ch.No. 196938/13.02.2020 received from Nilgiri Estates on behalf of Praveenbabu mylaram towards against bill vide Inv.No. 9950/30.01.2020, vide Po.No. 65170/28.01.2020.</i>	Bank Receipt	BR-5	7,329.00	
	To Ramakrishna Chintala <i>Being Ch.No. 196939/13.02.2020 received from Nilgiri Estates on behalf of Ramakrishna chintala towards against bill vide Inv.No. 10104/07.02.2020, vide Po.No. 65056/25.01.2020.</i>	Bank Receipt	BR-6	2,326.00	
	To Ramakrishna Chintala <i>Being Ch.No. 196940/13.02.2020 received from Nilgiri Estates on behalf of Ramakrishna Chintala towards against bill vide Inv.No. 10026/03.02.2020, vide Po.No. 65055/25.01.2020.</i>	Bank Receipt	BR-7	2,327.00	
	To Ramakrishna Chintala <i>Being Ch.No. 196941/13.02.2020 received from Nilgiri Estates on behalf of ramakrishna chintala towards agianst bill vide Inv.No. 10024/03.02.2020, vide Po.No. 65057/25.01.2020.</i>	Bank Receipt	BR-8	2,326.00	
	To Ramakrishna Chintala <i>Being Ch.No. 196942/13.02.2020 received from Nilgiri Estates on behalf of ramakrishna chintala towards against bill vide Inv.No. 10023/03.02.2020, vide Po.No. 65052/25.01.2020.</i>	Bank Receipt	BR-9	2,327.00	
	Carried Over			16,10,62,738.33	15,84,30,473.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,62,738.33	15,84,30,473.96
27-Feb-20	To Ramakrishna Chintala <i>Being Ch.No. 196943/13.02.2020 received from Nilgiri Estates on behalf of ramakrishna chintala towards against bill vide Inv.No. 10025/03.02.2020, vide Po.No. 65054/25.01.2020.</i>	Bank Receipt	BR-10	2,326.00	
	To Ramakrishna Chintala <i>Being Ch.No. 196944/13.02.2020 received from Nilgiri Estates on behalf of ramakrishna chintala towards against bill vide Inv.No. 10022/03.02.2020, vide Po.No. 65053/25.01.2020.</i>	Bank Receipt	BR-11	2,326.00	
	To A.Basha <i>Being Ch.No. 196947/13.02.2020 received from Nilgiri Estates on behalf of A.Basha towards against bill vide Inv.No.9949/20.01.2020, vide Po.No.65032/23.01.2020.</i>	Bank Receipt	BR-12	11,454.00	
	To A.Basha <i>Being Ch.No. 196946/13.02.2020 received from Nilgiri Estates on behalf of A.Basha towards against bill vide Inv.No. 10069/05.02.2020, vide Po.No.65037/23.01.2020.</i>	Bank Receipt	BR-13	15,113.00	
	To A.Basha <i>Being Ch.No. 196945/13.02.2020 received from Nilgiri Estates on behalf of A.Basha towards against bill vide Inv.No. 10101/07.02.2020, vide Po.No.65168/28.01.2020.</i>	Bank Receipt	BR-14	8,929.00	
	To Aedis Developers LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-15	80,000.00	
	To GV Research Center Pvt Ltd <i>Being amount received towards against sales</i>	Bank Receipt	BR-16	5,41,780.00	
29-Feb-20	By Expenses Card- SELVA KUMAR 0097630000570 <i>Being amount paid to expenses card J.Selvakumar on behalf of MMR Kowkur LLP towards purchase of Empty cement bags vide Req.No. 140199/24.02.2020.</i>	Bank Payment	BP-1		17,000.00
	By R Sanjai Kumar Happy Card <i>Being amount paid to SOV on behalf of R Sanjai Kumar Happy card towards purchase of wooden balls vide bill No.230/19.02.2020.</i>	Bank Payment	BP-2		5,310.00
	Carried Over			16,17,24,666.33	15,84,52,783.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,24,666.33	15,84,52,783.96
29-Feb-20	By Expenses Card-HEMENDRA-00978360000550 <i>Being amount loaded to Hemendra Expenses card.</i>	Bank Payment	BP-3		6,737.00
	To Expenses Card-RAGHU-00978360000786 <i>Being Ch.No.196968/25.02.2020 amount received from Nilgiri Estates towards Raghu Expenses card vide Inv.No.2019-20/4307 /25.01.2020.</i>	Bank Receipt	BR-1	413.00	
1-Mar-20	To Serene Constructions LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	99,636.00	
	To Nilgiri Estates <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-2	10,00,000.00	
	To Modi Properties Pvt Ltd - Platinum <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-3	5,28,754.00	
	To Paramount Estates <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-4	14,428.00	
2-Mar-20	By Ganesh Tiles & Sanitary <i>Being Ch.No.095022/02.03.2020 PDC Cheque towards purchase of tiles vide Po.No.65632-12994/14.02.2020.</i>	Bank Payment	BP-1		1,82,450.00
	By Patel Enterprises <i>Being Ch.No.095033/02.03.2020 issued PDC towards purchase of PPC Cement vide Po.No.66011 -14390/20.02.2020.</i>	Bank Payment	BP-2		92,000.00
	By Patel Enterprises <i>Being Ch.No.095034/02.03.2020 PDC Issued towards purchase of PPC Cement Vide Po.No.66004 -14389/20.02.2020.</i>	Bank Payment	BP-3		92,000.00
	By Patel Enterprises <i>Being Ch.No.095035/02.03.2020 PDC issued towards purchase of Cement PPC &amp; OPC vide Po.No.66017-14388/20.02.2020.</i>	Bank Payment	BP-4		2,35,000.00
	By Shweta Computers <i>Being Ch.No.095036/02.03.2020 100% Advance Payment towards purchase of Laptop vide Po.No.65967-16028/19.02.2020.</i>	Bank Payment	BP-5		97,500.00
	Carried Over			16,33,67,897.33	15,91,58,470.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,67,897.33	15,91,58,470.96
2-Mar-20	By Saya Surendar Gunny Merchant <i>Being Ch.No.095037/02.03.2020 100% Advance Payment towards purchase of Gunny Bags vide Po. No.65990-14396/20.02.2020.</i>	Bank Payment	BP-6		5,775.00
	By Abhinav Photo Frame Works <i>Being Ch.No.095038/02.03.2020 advance payment towards purchase of glass frame with mirror vide Po.No.66042-14391/24.02. 2020.</i>	Bank Payment	BP-7		6,060.00
	By Maha Lakshmi Traders <i>Being Ch.No.095040/02.03.2020 100% Advance Payment towards purchase of flush tank conceled vide Po.No.66081-14405/25.02. 2020.</i>	Bank Payment	BP-8		1,08,607.00
	By Barcode Enterprises <i>Being Ch.No.095041/02.03.2020 100% Advance Payment towards purchase of Labels vide Po.No. 66114/16044-26.02.2020.</i>	Bank Payment	BP-9		16,584.00
	By M.Sudharshan <i>Being Ch.No.095042/02.03.2020 50 % Advance Payment towards purchase of Al-windows vide Po. No.66091-14412/26.02.2020.</i>	Bank Payment	BP-10		1,15,882.00
To	East Side Residency Annojiguda LLp <i>Chq No:-752624 Being chq received from East Side Residency Annojiguda LLp</i>	Bank Receipt	BR-1	1,00,000.00	
By	Saya Surendar Gunny Merchant <i>ChqN o:-095043 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against po no:-66200 dt:-28. 02.2020</i>	Bank Payment	BP-11		5,775.00
To	Villa Orchids LLP <i>Being amount received through online towards agiant sales</i>	Bank Receipt	BR-2	11,77,447.00	
To	Kadakia & Modi Housing <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-3	2,80,223.10	
3-Mar-20	To Syed Mehdi and Razia Banu <i>Being Ch.No.001826/02.03.2020 received from Syed Mehdi Towards against Inv.No.10422/21.02.2020.</i>	Bank Receipt	BR-1	1,184.00	
	Carried Over			16,49,26,751.43	15,94,17,153.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	15,94,17,153.96
3-Mar-20	By <b>M/S Vivid World</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 1578/19.02.2020 &amp; 1585/27.02.2020 vide Po.nos.65738 &amp; 65962.</i>	Bank Payment	BP-1		1,977.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 031/19.02.2020 &amp; 030/19.02.2020 vide Po.Nos.65466 &amp; 65301.</i>	Bank Payment	BP-2		16,048.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being amount paid through online towards against bills vide Inv.Nos, 1961/19.02.2020, 2036/19.02.2020 &amp; 2092/27.02.2020 vide /po.Nos. 64949,64628 &amp; 65412.</i>	Bank Payment	BP-3		18,144.00
	By <b>Santosh Tarpaulin</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 076/19.02.2020 ,077/19.02.2020 &amp; 081/27.02.2020.</i>	Bank Payment	BP-4		18,352.00
	By <b>G.P Buildcon Materials</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 639/19.02.2020 vide Po.Nos. 65393.</i>	Bank Payment	BP-5		21,537.00
	By <b>Jinkrupa Agency</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 1671/27.02.2020 vide Po.No. 65680.</i>	Bank Payment	BP-6		24,780.00
	By <b>Rajadhani Tiles Company</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 176/27.02.2020 vide Po.No.65000.</i>	Bank Payment	BP-7		30,450.00
	By <b>S.R.Lights</b> <i>Being amount paid through online towards against bills vide Inv.No. 1954/19.02.2020 vide Po.No. 65345.</i>	Bank Payment	BP-8		30,680.00
	By <b>Vasanth Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 0611/27.02.2020 vide Po.No. 65802.</i>	Bank Payment	BP-9		34,928.00
	By <b>Jai Durga Bhavani Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 039/19.02.2020 vide Po.No.65401.</i>	Bank Payment	BP-10		35,000.00
	Carried Over			16,49,26,751.43	15,96,49,049.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	15,96,49,049.96
3-Mar-20	By <b>Supreme Agencies</b> <i>Being amount paid through online towards against bill vide Inv.No. 4321/19.02.2020 &amp; 4428/19.02.2020 vide Po.Nos.65300 &amp; 65408.</i>	Bank Payment	BP-11		37,314.00
	By <b>Sree Balaji Granites</b> <i>Being amount paid through online towards against bill vide Inv.No. 645/27.02.2020 vide Po.No.65191.</i>	Bank Payment	BP-12		38,037.00
	By <b>Akshaya Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 601/19.02.2020, 603/19.02.2020 &amp; 602/19.02.2020 vide Po.Nos. 65409,65470 &amp; 65407.</i>	Bank Payment	BP-13		41,346.00
	By <b>Elegant Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 0624/19.02.2020 &amp; 638/19.02.2020 vide Po.Nos.65347 &amp; 65581.</i>	Bank Payment	BP-14		46,136.00
	By <b>AAKAR GRANITES</b> <i>Being amount paid through online towards against bill vide Inv.No. 049/22.01.2020 vide Po.No.64009 /63626.</i>	Bank Payment	BP-15		48,442.00
	By <b>Veerabhadra Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 649/19.02.2020 ,648/19.02.2020, 650/19.02.2020.</i>	Bank Payment	BP-16		25,000.00
	By <b>Venkataramana Stationery &amp; Binding Works</b> <i>Being amount paid through online towards against bill vide Inv.no. 1286/19.02.2020, 1271/19.02.2020 &amp; 1265/19.02.2020.Part payment.</i>	Bank Payment	BP-17		25,000.00
	By <b>Janardhan Prasad</b> <i>Being amount paid through online towardsa gainst bill vide Inv.No.38 /30.01.2020 vide Po.No.64437.</i>	Bank Payment	BP-18		25,000.00
	By <b>Anisha Associates</b> <i>Being amount paid through online towards against bill vide Inv.No. 272/19.02.2020 vide Po.No.65420.</i>	Bank Payment	BP-19		50,000.00
	By <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount paid through online towards against bill vide Inv.No. 1466/31.12.19 &amp; 1512/22.01.2020 vide Po .Nos.64453 &amp; 64194.</i>	Bank Payment	BP-20		50,000.00
	Carried Over			16,49,26,751.43	16,00,35,324.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	16,00,35,324.96
3-Mar-20	By Sri Sai Rohith Marketing Company <i>Being amount paid through online towards against bill vide Inv.No. 253/31.12.19 vide Po.No.63176.</i>	Bank Payment	BP-21		50,000.00
	By <b>Chhotelal Mahto</b> <i>Being amount paid through online towards against bill vide Inv.No. 036/13.02.2020 full payment &amp; 42 /13.02.2020 part payment.</i>	Bank Payment	BP-22		50,000.00
	By Glazing Concept India Pvt Ltd <i>Being amount paid through online towards against bill vide Inv.No.06 /30.01.2020 vide Po.No.64312.</i>	Bank Payment	BP-23		50,000.00
	By Utkarsh Incorp Private Ltd <i>Being amount paid through online towards against bill vide Inv.No. 15756/11.02.2020, 15699/11.02.2020 &amp; 15886/19.02.2020 part payment.</i>	Bank Payment	BP-24		50,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.No. 0880/22.01.2020 &amp; 0879/22.01.2020 part payment.</i>	Bank Payment	BP-25		50,000.00
	By Adilabad Timber Mart <i>Being amount paid through online towards against bill vide Inv.No. 095/24.01.2020 vide Po.No.64244. part payment.</i>	Bank Payment	BP-26		50,000.00
	By Sree Panduranga Timber Traders <i>Being amount paid through online towards against bill vide Inv.No. 338/19.02.2020 part payment.</i>	Bank Payment	BP-27		50,000.00
	By <b>M.Sudharshan</b> <i>Being amount paid through online towards against bill vide Inv.No. 091/25.02.2020 vide Po.No.64313 part payment.</i>	Bank Payment	BP-28		50,000.00
	By Reflections Electricals Pvt Ltd. <i>Being amount paid through online towards against bill vide Inv.No. 2527/29.01.2020,2602/31.01.2020, 2725/11.02.2020 &amp; 2720/11.02.2020 part payment.</i>	Bank Payment	BP-29		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid through online towards against bill vide Inv.No. 1297/29.01.2020 vide Po.no. 64615.Part payment.</i>	Bank Payment	BP-30		1,00,000.00
	Carried Over			16,49,26,751.43	16,05,85,324.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	16,05,85,324.96
3-Mar-20	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid through online towards against bill vide Inv.No. 1124/30.11.19 &amp; 1194/31.01.2020 part payment.</i>	Bank Payment	BP-31		1,00,000.00
	By <b>Shah Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 2667/31.12.19, 2778/24.01.20 &amp; 2850/29.01.2020 part payment.</i>	Bank Payment	BP-32		1,00,000.00
	By <b>Shubham Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 3646/31.12.19,3647/31.12.19 &amp; 3701/22.01.2020 part payment.</i>	Bank Payment	BP-33		1,00,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 629/31.12.19,650/22.01.2020 &amp; 662/24.01.2020 part payment.</i>	Bank Payment	BP-34		1,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 144/31.12.19 &amp; 145/31.12.19 &amp; 154/22.01.2020 part payment.</i>	Bank Payment	BP-35		2,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.No. 952/30.12.19,970/31.12.19,971/31.12.19,1002/14.01.2020 &amp; 1024/22.01.2020 part payment.</i>	Bank Payment	BP-36		2,00,000.00
	By <b>Nitco Limited</b> <i>Being amount paid through online towards against bill vide Inv.Nos, 4907255066/30.12.19, 8109796996/30.12.19 &amp; 4907255067/31.12.19 part payment.</i>	Bank Payment	BP-37		3,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 429/30.12.19 &amp; 1465/31.12.19 part payment .</i>	Bank Payment	BP-38		3,00,000.00
	By <b>Nisha Modi</b> <i>Being amount paid through online towards Rent for the month of Feb, 2020.</i>	Bank Payment	BP-39		12,000.00
	Carried Over			16,49,26,751.43	16,19,97,324.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,26,751.43	16,19,97,324.96
3-Mar-20	By <b>Nidhi Modi</b> <i>Being amount paid through online towards Rent For the month of Feb'2020.</i>	Bank Payment	BP-40		12,000.00
	By <b>Hardik D Mehta</b> <i>Being amount paid through online Towards Rent for The month of Feb'2020.</i>	Bank Payment	BP-41		6,000.00
	By <b>Sudhir U Mehta</b> <i>Being amount paid through online towards Rent for the month of Feb'2020.</i>	Bank Payment	BP-42		6,000.00
	By <b>Karna S Mehta</b> <i>Being amount paid through online towards Rent for the month of Feb, 2020.</i>	Bank Payment	BP-43		6,000.00
	By <b>Meet B Mehta</b> <i>Being amount paid through online towards Rent for the month of Feb'2020.</i>	Bank Payment	BP-44		6,000.00
	By <b>Rahul B Mehta</b> <i>Being amount paid through online towards Rent for the month of Feb'2020.</i>	Bank Payment	BP-45		6,000.00
	By <b>Tejas D Mehta</b> <i>Being amount paid through online towards Rent for the month of Feb'2020.</i>	Bank Payment	BP-46		6,000.00
	By <b>Geeta Desai-Rent</b> <i>Being amount paid through online towards Rent for the month of Feb'2020.</i>	Bank Payment	BP-47		10,000.00
	By Expenses Card-RAGHU 00978360000786 <i>Being amount paid through online towards Expenses card Loaded to Raghu .</i>	Bank Payment	BP-48		11,506.00
4-Mar-20	To <b>Modi Properties Pvt Ltd - Platinum</b> <i>Being Ch.No.964083/02.03.2020 received from Modi properties pvt ltd-Platinum towards advance .</i>	Bank Receipt	BR-1	15,00,000.00	
	By <b>P.Pushpa Latha</b> <i>Being amount paid to Pushpa latha towards salary for the month of Feb'2020.</i>	Bank Payment	BP-1		25,313.00
5-Mar-20	To <b>Silver Oak Villas LLP</b> <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-1	8,00,000.00	
	Carried Over			16,72,26,751.43	16,20,92,143.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,26,751.43	16,20,92,143.96
5-Mar-20	To Modi Realty Miryalguda LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-2	5,00,000.00	
	To Vista Homes <i>Being amount received</i>	Bank Receipt	BR-3	3,26,624.00	
	To Sri Laxmi Enterprises <i>Being amount received through online from Silver Oak Villas on behalf of Sri lakshmi enterprises bill no. 1244 debit balance adjusted.</i>	Bank Receipt	BR-4	30,000.00	
	To Pranav Agencies <i>Being ch.no.902269 /03.01.2020 not issued now reversed.</i>	Bank Receipt	BR-5	804.00	
	To Marutiengineering & Fabrication Works <i>Being Ch.No.902270/03.01.2020 cheque not issued now reversed</i>	Bank Receipt	BR-6	332.00	
7-Mar-20	To Mehta & Modi Reality Kowkur LLP	Bank Receipt	BR-7	36,965.00	
	To Shweta Computers <i>BeingCh.No.095036/02.03.2020 reversed</i>	Bank Receipt	BR-1	97,500.00	
	To Saya Surendar Gunny Merchant <i>Being Ch.No.095037/02.03.2020 issued cheque reversed</i>	Bank Receipt	BR-2	5,775.00	
	To Abhinav Photo Frame Works <i>Being Ch.No.095038/02.03.2020 cheque reversed</i>	Bank Receipt	BR-3	6,060.00	
	To Barcode Enterprises <i>Being Ch.No.095041/02.03.2020 cheque reversed</i>	Bank Receipt	BR-4	16,584.00	
	To Saya Surendar Gunny Merchant <i>Being Ch.No.095043/02.03.2020 cheque reversed</i>	Bank Receipt	BR-5	5,775.00	
9-Mar-20	By Ganesh Tiles & Sanitary <i>Being Ch.No.095023/09.03.2020 PDC Cheques issued towards purchase of Tiles vide Po.No. 65632-12994/14.02.2020.</i>	Bank Payment	BP-1		1,82,450.00
	By M.Sudharshan <i>Chq no:-095046 Being chq issued to M.Sudharshan towards 50% advance payment for purchase of Windows vide po no:-66253 vide Requisition no:-14418 date. 02.03.2020.</i>	Bank Payment	BP-2		2,34,483.00
	Carried Over			16,82,53,170.43	16,25,09,076.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,53,170.43	16,25,09,076.96
9-Mar-20	To <b>Ganesh Tiles &amp; Sanitary</b> <i>Being ch.no.095023/09.03.20 reversed</i>	Bank Receipt	BR-1	1,82,450.00	
	To <b>M.Sudharshan</b> <i>Being Ch.No.095046/09.03.2020 reversed</i>	Bank Receipt	BR-2	2,34,483.00	
18-Mar-20	By <b>M/S Vivid World</b> <i>Being amount paid through online towards against bill vide Inv.No. 1604/29.02.2020 vide Po.No.66159 /25.02.2020</i>	Bank Payment	BP-1		258.00
	By <b>Sai Adhitya Computers</b> <i>Being amount paid through online towards against bills vide Inv.Nos. 246/29.02.2020,248/29.02.2020, 252/29.02.2020 &amp; 258/29.02.2020.</i>	Bank Payment	BP-2		2,891.00
	By <b>Atlas Security &amp; Safety Inc.</b> <i>Being amount paid through online towards against bill vide Inv.No. 2101/29.02.2020 vide Po.No.65815 /14.02.2020.</i>	Bank Payment	BP-3		4,200.00
	By <b>Jai Sri Rama Cover Blocks</b> <i>Being amount paid through online towards against bill vide Inv.No. 037/29.02.2020 vide Po.No.65993.</i>	Bank Payment	BP-4		5,015.00
	By <b>G.Krishna Murthy &amp; Sons</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 396&amp;223/08.07.19 &amp;10.10.19</i>	Bank Payment	BP-5		9,465.00
	By <b>Akshaya Traders</b> <i>Being amount paid through online towardsa gainst bill vide Inv.Nos. 629/29.02.2020 &amp; 636/13.03.2020 vide Po.Nos.65989 &amp; 66240.</i>	Bank Payment	BP-6		10,000.00
	By <b>Global Safety Solutions</b> <i>Being amount paid through online towards against bill vide Inv.No. 1135/13.03.2020 vide Po.No. 66203.</i>	Bank Payment	BP-7		10,620.00
	By <b>D.Ramulu - Fabricator M.S</b> <i>Being amount paid against Inv No. 43/24.2.20., towards labour charges.</i>	Bank Payment	BP-8		12,994.00
	By <b>Nexon Paints Pvt Ltd</b> <i>being through online paid against Inv.No.FAC/1920/1137/15.2.20, Vide PO.No.65769-16009/14.2.20.</i>	Bank Payment	BP-9		14,101.00
	Carried Over			16,86,70,103.43	16,25,78,620.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,70,103.43	16,25,78,620.96
18-Mar-20	By <b>G.P Buildcon Materials</b> <i>Being through online paid against Inv.No. GP/19-20/673 Dt.20.2.20 PO.No. 65900 /19.2.20.</i>	Bank Payment	BP-10		21,537.00
	By <b>Aswani Book Suppliers</b> <i>being through online paid against inv.No.2230/15.2.20 vide po no. 63361-1278/12.11.19.</i>	Bank Payment	BP-11		27,520.00
	By <b>S.R.Lights</b> <i>Being through online paid against inv.No. 1999 Dt.24.2.20 po.no. 65860 .</i>	Bank Payment	BP-12		31,270.00
	By <b>Supreme Agencies</b> <i>Being through online paid against Inv.No.4651 Dt.25.2.20 po No. 65992 /20.2.20, 4992 /26.3.19 PO. No.57500 22.3.19.</i>	Bank Payment	BP-13		34,205.00
	By <b>Veerabhadra Enterprises</b> <i>Being through online paid against inv. No.s 656 /11-2-20 po.No. 65472, 673/17.2.20, PO No.65816, 698 /24.2.20 po.no. 65987 &amp; Inv . no. 650 /7.2.20 po. No. 65262 -12945/3.1.20 .</i>	Bank Payment	BP-14		39,156.00
	By <b>Janardhan Prasad</b> <i>Being through online paid against inv .no. 41/5.2.20 po no.64905 -155328 /22.1.20,65186/29.1.20, 65205/30.1.20,65001/23.1.20, iNv. NO.38/16.1.20,po. 64437.</i>	Bank Payment	BP-15		68,026.00
	By <b>(as per details)</b> TDS Payable 4,077.00 Dr Interest on Tds 122.00 Dr SSLLP Common Expenses 5,542.00 Dr Interest on Tds 166.00 Dr Summit Sales Logistics A/c 7,157.00 Dr Interest on Tds 215.00 Dr <i>Being Ch.No.095052/18.03.2020 towards TDS for the month of Feb'2020.</i>	Bank Payment	BP-16		17,279.00
	By <b>(as per details)</b> GST Payable 5,62,700.00 Dr GST Payable 6,68,133.00 Dr Gst Late Fee 400.00 Dr <i>Being GST Paid for the month of January-2020, for SSLLP, SSLLP Logistics</i>	Bank Payment	BP-17		12,31,233.00
	Carried Over			16,86,70,103.43	16,40,48,846.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,70,103.43	16,40,48,846.96
18-Mar-20	By Dilpreet Tubes Pvt. Ltd. <i>Being amount paid through online towards against bill vide Inv.No. 1512/22.01.2020 vide Po.No.64194 /19.12.19. full payment.</i>	Bank Payment	BP-18		84,126.00
	By Chhotelal Mahto <i>Being amount paid through online towards against bill vide Inv.No.42 /13.02.2020 vide Po.No.64058/17. 12.19 full payment.</i>	Bank Payment	BP-19		90,760.00
	By Glazing Concept India Pvt Ltd <i>Being amount paid through online towards against bill vide Inv.No.6 /30.01.2020 vide Po.No.64312/24. 01.2020 full payment.</i>	Bank Payment	BP-20		92,148.00
	By Venkataramana Stationery & Binding Works <i>Being amount paid through online towards against bills vide Inv.Nos. 1265/19.02.2020, 1286/19.02.2020, 1271/19.02.2020, 1287/19.02.2020, 1299/29.02.2020, 1309/27.02.2020, 1325/29.02.2020, 1326/29.02.2020, 1335/29.02.2020, 1350/29.02.2020 &amp; 1358/13.03.2020.</i>	Bank Payment	BP-21		99,426.00
	By Anisha Associates <i>Being amount paid through online towards against bill vide Inv.Nos. 272/19.02.2020 &amp; 279/27.02.2020 part payment.</i>	Bank Payment	BP-22		50,000.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.No. 879/22.01.2020,877/24.01.2020, 890/24.01.2020,898/24.01.2020, 946/31.01.2020,928/31.01.2020 &amp; 897/31.01.2020 part payment.</i>	Bank Payment	BP-23		1,00,000.00
	By Elegant Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 307/24.09.2019,308/24.09.19,309 /24.09.19,322/01.10.19,652/29.02. 2020 &amp; 654/29.02.2020 part payment.</i>	Bank Payment	BP-24		1,00,000.00
	By Adilabad Timber Mart <i>Being amount paid through online towards against bill vide Inv.no. 095/24.01.2020 part payment.</i>	Bank Payment	BP-25		1,00,000.00
	Carried Over			16,86,70,103.43	16,47,65,306.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,70,103.43	16,47,65,306.96
18-Mar-20	By Utkarsh Incorp Private Ltd <i>Being amount paid through online towards against bill vide Inv.No. 15886/19.02.2020, 15944/19.02.2020 &amp; 16438/27.02.2020/16385/27.02.2020 part payment.</i>	Bank Payment	BP-26		1,00,000.00
	By Sree Panduranga Timber Traders <i>Being amount paid through online towards against bill vide Inv.Nos. 338/19.02.2020,339/19.02.2020 &amp; 341/27.02.2020 part payment.</i>	Bank Payment	BP-27		1,00,000.00
	By Sri Ambe Electricals <i>Being amount paid through online towards against bill vide Inv.No. 1297/29.01.2020 vide Po.No. 64615.</i>	Bank Payment	BP-28		1,00,000.00
	By Shah Traders <i>Being amount paid through online towards against bill vide Inv.No. 2778/24.01.2020, 2855/29.01.2020 &amp; 3087/19.02.2020 part payment.</i>	Bank Payment	BP-29		1,50,000.00
	By Sri Balaji Marketing Associates <i>Being amount paid through online towards against bill vide Inv.no. 6167/29.02.2020,6219/29.02.2020 &amp; 6258/29.02.2020 part payment.</i>	Bank Payment	BP-30		2,00,000.00
	By Reflections Electricals Pvt Ltd. <i>Being amount paid through online towards against bill vide Inv.Nos. 2720/11.02.2020,2751/19.02.2020, 2709/19.02.2020,2761/19.02.2020 &amp; 2807/27.02.2020 part payment.</i>	Bank Payment	BP-31		2,00,000.00
	By Ankit Paints & Hardware <i>Being amount paid through online towards against bill vide Inv.Nos. 1194/31.01.2020, 1195/31.01.2020, 1196/31.01.2020, 1197/31.01.2020, 1207/27.02.2020 &amp; 1205/27.02.2020 part payment.</i>	Bank Payment	BP-32		2,00,000.00
	By Shubham Enterprises <i>Being amount paid through online towards against bill vide Inv.Nos. 3701/22.01.2020,3902/29.01.2020, 3903/29.01.2020,3793/29.01.2020, 2819/31.01.2020,3971/31.01.2020 &amp;4044/11.02.2020 part payment.</i>	Bank Payment	BP-33		2,00,000.00
	Carried Over			16,86,70,103.43	16,60,15,306.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,70,103.43	16,60,15,306.96
18-Mar-20	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 662/24.01.2020,663/29.01.2020, 682/31.01.2020,687/19.02.2020, 694/19.02.2020,689/19.02.2020, &amp; 693/19.02.2020 part payment.</i>	Bank Payment	BP-34		3,00,000.00
	By <b>Nitco Limited</b> <i>Being amount paid through online towards against bill vide Inv.No. 8109796996/30.12.19,4907255067 /31.12.19, &amp;4907256011/29.01.2020 part payment.</i>	Bank Payment	BP-35		5,00,000.00
	By <b>Praful Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 1024/22.01.2020, 1025/22.01.2020 &amp; 1045/29.01.2020 part payment.</i>	Bank Payment	BP-36		3,00,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 154/22.01.2020,155/22.01.2020 &amp; 156/29.01.2020 part payment.</i>	Bank Payment	BP-37		3,00,000.00
	By <b>Premier Engineering Corporation</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 1465/31.12.19 &amp; 1527/22.01.2020 part payment.</i>	Bank Payment	BP-38		5,00,000.00
	By <b>Ganesh Tiles &amp; Sanitary</b> <i>Being amount paid through online towards against bill vide Inv.No. 2010/29.02.2020 part payment.</i>	Bank Payment	BP-39		5,00,000.00
	By <b>Staff Mobile Allowances</b> <i>Being amount paid through online to P Pushpa latha towards mobile allowance for the month of Feb'2020.</i>	Bank Payment	BP-40		399.00
	To <b>A.Basha</b> <i>Being amount received through online from Nilgiri Estates on behalf of A.Basha Contractor vide Inv. Nos.10765-3487/- &amp;10466-4653/-.</i>	Bank Receipt	BR-1	8,140.00	
	To <b>Ramakrishna Chintala</b> <i>Being amount received through online from Nilgiri Estates on behalf of Ramakrishna Chintala vide Inv. No.10760-6509/-</i>	Bank Receipt	BR-2	6,509.00	
	Carried Over			16,86,84,752.43	16,84,15,705.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,84,752.43	16,84,15,705.96
18-Mar-20	To Praveen Babu Mylaram <i>Being amount received through online from Nilgiri Estates on behalf of Praveen babu vide Inv.No.10465 -2327/- &amp; 10647-4084/-.</i>	Bank Receipt	BR-3	6,411.00	
	To Praveen Babu Mylaram <i>Being amount received through online from Nilgiri Estates towards against bill vide Inv.No.10766-3487 /-,&amp;10645-4084/-.</i>	Bank Receipt	BR-4	7,571.00	
	To A.Basha <i>Being amount received through online from Nilgiri Estates on behalf of A.Basha towards against Inv. No.10764-3487/- &amp;10763-3487/-.</i>	Bank Receipt	BR-5	6,974.00	
	To Paramount Estates <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-6	1,10,343.00	
	To Sri Laxmi Enterprises <i>Being amount received through online from sov on behalf of Sri laxmi enterprises .</i>	Bank Receipt	BR-7	35,000.00	
	To Mehta & Modi Reality Kowkur LLP <i>Being amount received through online towards against sales</i>	Bank Receipt	BR-8	3,357.00	
19-Mar-20	By Gst Late Fee <i>Being ch.no.095054/19.03.2020 amount paid towards GST Late Fee</i>	Bank Payment	BP-1		1,400.00
21-Mar-20	By Expenses Card-Prabhakar 00976360000660 <i>Being amount paid through online 100% Advance Payment towards purchase of brochures stands vide Req.No.16096/09.03.2020.</i>	Bank Payment	BP-1		39,600.00
	By Atlas Security & Safety Inc. <i>Being amount paid through online towards against bill vide Inv.No. 2268/18.03.2020 vide Po.No. 66570.</i>	Bank Payment	BP-2		457.00
	By M/S Vivid World <i>Being amount paid through online towards against bill vide Inv.No. 1623/18.03.2020 &amp; 1625/20.03. 2020 vide Po.Nos.66565/66308.</i>	Bank Payment	BP-3		4,771.00
	By G.P Buildcon Materials <i>Being amount paid through online towards against bill vide Inv.No. 721/20.03.2020 vide Po.No.66608.</i>	Bank Payment	BP-4		14,398.00
	Carried Over			16,88,54,408.43	16,84,76,331.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,54,408.43	16,84,76,331.96
21-Mar-20	By Venkataramana Stationery & Binding Works <i>Being amount paid through online towards against bill vide Inv.No. 1390/20.03.2020 vide Po.No. 66455.</i>	Bank Payment	BP-5		15,354.00
	By D.Ramulu - Fabricator M.S <i>Being amount paid through online towards against bill vide Inv.No.45 &amp; 44 vide Po.No.66047 &amp; 66294.</i>	Bank Payment	BP-6		16,123.00
	By Akshaya Traders <i>Being amount paid through online towards against bill vide Inv.No. 644 &amp; 645 vide Po.Nos.66456 &amp; 66619.</i>	Bank Payment	BP-7		23,281.00
	By Veerabhadra Enterprises <i>Being amount paid through online towards against bill vide Inv.No. 729/20.03.2020 &amp; 728/20.03.2020 vide Po.Nos.66457 &amp; 66239.</i>	Bank Payment	BP-8		25,342.00
	By Anisha Associates <i>Being amount paid through online towards against bill vide Inv.No. 279/27.02.2020 &amp; 292/29.02.2020.</i>	Bank Payment	BP-9		58,327.00
	By Sri Raja Rajeshwara Traders <i>Being amount paid through online towards against bill vide Inv.Nos. 897/31.01.2020, 996/27.02.2020, 1001/27.02.2020, 1008/27.02.2020 Part payment.</i>	Bank Payment	BP-10		50,000.00
	By Elegant Enterprises <i>Being amount paid through online towards against bill vide Inv.Nos. 307,308,309,&amp;322/28.10.19.</i>	Bank Payment	BP-11		50,000.00
	By Utkarsh Incorp Private Ltd <i>Being amount paid through online towards bill vide Inv.Nos.16385/27.02.2020 &amp; 17197/29.02.2020.</i>	Bank Payment	BP-12		50,000.00
	By Sree Panduranga Timber Traders <i>Being amount paid through online towards against bill vide Inv.No. 341/27.02.2020 vide Po.no.65422.</i>	Bank Payment	BP-13		50,000.00
	By Nitco Limited <i>Being amount paid through online towards against bill vide Inv.No. 4907255106/31.01.2020 vide Po. No.63980.</i>	Bank Payment	BP-14		50,000.00
	Carried Over			16,88,54,408.43	16,88,64,758.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,54,408.43	16,88,64,758.96
21-Mar-20	By <b>Shubham Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.No. 4343/29.02.2020 &amp; 4464/13.03. 2020 part payment.</i>	Bank Payment	BP-15		50,000.00
	By <b>Ganesh Tube Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 714/29.02.2020, 725/29.02.2020 &amp; 736/29.02.2020 part payment.</i>	Bank Payment	BP-16		50,000.00
	By <b>Reflections Electricals Pvt Ltd.</b> <i>Being amount paid through online towards against bill vide Inv.No. 919/29.02.2020 vide Po.No.65852.</i>	Bank Payment	BP-17		50,000.00
	By <b>Adilabad Timber Mart</b> <i>Being amount paid through online towards agaisnt bill vide Inv.No. 095/24.01.2020 vide Po.No.64244.</i>	Bank Payment	BP-18		50,000.00
	By <b>Shah Traders</b> <i>Being amount paid through online towards against bill vide Inv.No. 3087/19.02.2020 vide Po.No. 65195.</i>	Bank Payment	BP-19		50,000.00
	By <b>Sri Balaji Marketing Associates</b> <i>Being amount paid through online towards against bill vide Inv.No. 6258/29.02.2020, 6218/29.02.2020 &amp; 6257/29.02.2020 part payment.</i>	Bank Payment	BP-20		2,50,000.00
	By <b>Sri Balaji Enterprises</b> <i>Being amount paid through online towards against bill vide Inv.Nos. 168/27.02.2020 &amp; 183/11.03.2020 part payment.</i>	Bank Payment	BP-21		50,000.00
	By <b>Sri Ambe Electricals</b> <i>Being amount paid through online towards agaisnt bill vide Inv.No. 1297/29.01.2020 vide Po.No.64615 part payment.</i>	Bank Payment	BP-22		50,000.00
	By <b>Ankit Paints &amp; Hardware</b> <i>Being amount paid through online towards against bill vide Inv.No. 1210/29.02.2020 vide Po.No. 66085. part payment.</i>	Bank Payment	BP-23		1,00,000.00
	By <b>Praful Sanitary</b> <i>Being a mount paid through online towards against bill vide Inv.No. 1045/29.01.2020, 1044/29.01.2020, 1065/31.01.2020, 1067/31.01.2020 &amp; 1075/31.01.2020 part payment.</i>	Bank Payment	BP-24		2,00,000.00
	Carried Over			16,88,54,408.43	16,97,64,758.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,54,408.43	16,97,64,758.96
21-Mar-20	By Ganesh Tiles & Sanitary <i>Being amount paid through online towards against bill vide Inv.No. 2024/29.02.2020 vide Po.No. 65351.Part Payment.</i>	Bank Payment	BP-25		2,00,000.00
	By Expenses Card-HEMENDRA-40978360000550 <i>Being amount paid through online towards expenses card reload.</i>	Bank Payment	BP-26		4,275.00
	By Expenses Card-RAGHU 00978360000786 <i>Being amount paid through online towards expenses card reload.</i>	Bank Payment	BP-27		20,467.00
	By Summit Builders-Statutory Payments <i>Being amount paid through online towards Professional Tax &amp; PF for the month of Feb'2020.</i>	Bank Payment	BP-28		3,922.00
23-Mar-20	By Rajadhani Tiles Company <i>Being Ch.No.095055/23.03.2020 50 % Advance Payment towards purchase of Granite vide Po.No. 66779-14467/17.03.2020.</i>	Bank Payment	BP-1		1,06,023.00
	By Maha Lakshmi Traders <i>Being Ch.No.095057/23.03.2020 100% Advance Payment towards purchase of sanitary flush tank vide Po.No.66727-14472/17.03.2020.</i>	Bank Payment	BP-2		1,00,630.00
24-Mar-20	To Expenses Card-RAGHU 00978360000786 <i>Online payment received on behalf of Raghu Expences CArd on behalf of GVRC</i>	Bank Receipt	BR-1	2,124.00	
	To East Side Residency Annojiguda LLp <i>Online payment Received from East Side Residency Annojiguda LLp</i>	Bank Receipt	BR-2	60,000.00	
	To Mehta & Modi Realty Kowkur LLP <i>Online payment Received from MEhta Modi &amp; Realty Kowkur LLP</i>	Bank Receipt	BR-3	14,544.00	
	To Kadakia & Modi Housing <i>Online payment Received from KNM</i>	Bank Receipt	BR-4	1,00,000.00	
	To Expenses Card-RAGHU 00978360000786 <i>Online payment received from SLLp Logistics on behalf of RAGhu expences card</i>	Bank Receipt	BR-5	1,197.00	
26-Mar-20	To Nilgiri Estates <i>Online payment received from NE</i>	Bank Receipt	BR-1	6,00,000.00	
	Carried Over			16,96,32,273.43	17,02,00,075.96

**Summit Sales LLP**

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,32,273.43	17,02,00,075.96
26-Mar-20	To <b>Vista Homes</b> <i>Online payment received from Vista Homes</i>	Bank Receipt	BR-2	2,76,523.00	
	To Expenses Card- SELVA KUMAR 0097830000570 <i>Online payment received from Vista Homes on behalf of Selva Expences Card</i>	Bank Receipt	BR-3	18,020.00	
	To Summit Builders-Statutory Payments <i>Online payment Rejected by MD Sir</i>	Bank Receipt	BR-4	3,922.00	
				<hr/>	<hr/>
				16,99,30,738.43	17,02,00,075.96
To	<b>Closing Balance</b>			2,69,337.53	
				<hr/>	<hr/>
				<b>17,02,00,075.96</b>	<b>17,02,00,075.96</b>