Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10001\21-22	6,000.00	
	OC-Hardik Mehta				6,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10002\21-22	6,000.00	
	OC-Karna S Mehta				6,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10003\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10004\21-22	12,000.00	
	OC-Nisha Modi				12,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10005\21-22	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10006\21-22	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards rent for the month of April 2021				
1-Apr-21	OIEUD-Rent & Amenity Charges	Journal	JOU/APR/10007\21-22	6,000.00	
	OC-Tejas D Mehta				6,000.00
	Towards rent for the month of April 2021				
1-Apr-21	**EOY-PT Payable**	Journal	JOU/APR/10008\21-22	200.00	
	OTH ADV-Summit Sales Logistics				200.00
	Towards PT payment for the month of MAr -21				
1-Apr-21	**EOY-PF Payable**	Journal	JOU/APR/10009\21-22	3,654.00	
	OTH ADV-Summit Sales Logistics				3,654.00
	Towards Pf for the month of MAr-21				
3-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10010\21-22	13,295.00	
	TDS-10% Interest				1,330.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				11,965.00
	Towards interest for the month of Apr-21				
3-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10011\21-22	11,147.00	
	TDS-10% Interest				1,115.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				10,032.00
	Towards int				
3-Apr-21	FEXP-Interest on Secured Loans	Journal	JOU/APR/10012\21-22	11,147.00	
	TDS-10% Interest				1,115.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				10,032.00
	Towards Int for the month of APr-21				
	Carried Over			**93,443.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,443.00**	
3-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/APR/10013\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**10,032.00**
	Towards Int for the monh of Apr-21				
8-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/APR/10014\21-22	**17,467.00**	
	TDS-1% Contract				**175.00**
	CONT-Janardhan Prasad				**17,292.00**
	Being amount credited to Janardhan Prasad towards granite cutting works against po no:-75216,75453,75459,75506,75609,75700 from dt:-05.03.2021 to dt:-31.03.2021 bill register no:-77 dt:-07.04.2021				
10-Apr-21	**Sundry Purchases-Exempted**	**Journal**	JOU/APR/10015\21-22	**795.00**	
	ECARD-SELVA KUMAR 009783600000570				**795.00**
	Towards purchase of cups against req no:-168523 payment made throguh selva kumar expences card				
10-Apr-21	**Sundry Purchases-Exempted**	**Journal**	JOU/APR/10016\21-22	**19,000.00**	
	ECARD-SELVA KUMAR 009783600000570				**19,000.00**
	Towards purchase of PVC drums against Po no:-75979 payment made throguh selva kumar expences card				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/APR/10017\21-22	**35,377.00**	
	EMP-Devi Lavanya				**35,377.00**
	Towards staff salaries for the month of Apr -21				
30-Apr-21	**EMP-Devi Lavanya**	**Journal**	JOU/APR/10018\21-22	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of Apr-21				
30-Apr-21	**EMP-Devi Lavanya**	**Journal**	JOU/APR/10019\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards pt for the month of Apr-21				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU/APR/10020\21-22	**3,385.00**	
	MSUP-Modi Realty Mallapur LLP			**1,510.00**	
	MSUP-Modi Realty Miryalguda LLp			**511.00**	
	MSUP-Nilgiri Estates			**186.00**	
	MSUP-Silver Oak Villas LLP			**955.00**	
	MSUP-Villa Orchids LLP			**206.00**	
	MSUP-Vista Homes			**829.00**	
	SIP-Interest on TCS			**229.00**	
	TCS Payable- 0.1%				**7,811.00**
	Towards TCS for the month of Apr-21				
30-Apr-21	**SAL-Mobile Allowances**	**Journal**	JOU/APR/10021\21-22	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards monbile allowances for the month of Apr-21				
	Carried Over			**1,83,013.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,013.00**	
30-Apr-21	**SUP -Nilgiri Estates**	**Journal**	JOU/APR/10022\21-22	**4,51,358.00**	
	MSUP-Nilgiri Estates				**4,51,358.00**
	Being adjustment entry passed				
30-Apr-21	**GST Payable**	**Journal**	JOU/APR/10023\21-22	**29,68,221.52**	
	Input CGST				**14,84,110.76**
	Input SGST				**14,84,110.76**
	towards transfered				
30-Apr-21	**Output CGST**	**Journal**	JOU/APR/10024\21-22	**12,88,775.52**	
	Output SGST			**12,88,775.52**	
	GST Payable				**25,77,551.04**
	towards transfered				
30-Apr-21	**OTH ADV-Summit Sales Logistics**	**Journal**	JOU/APR/10025\21-22	**4,07,598.00**	
	OTH ADV-SSLLP Common Expences			**65,827.36**	
	GST Payable				**4,73,425.36**
	Towards GST payment for th emonth of APr -21				
30-Apr-21	**SAL-PF**	**Journal**	JOU/APR/10026\21-22	**3,750.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**3,950.00**
	Towards staff PF,PT paid by Logistcs on behalf of SSLLP for the month of Apr-21				
2-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAY10001\21-22	**10,788.00**	
	TDS-10% Interest				**1,078.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**9,710.00**
	Towards Int for the month oMAy-21				
2-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAY10002\21-22	**10,788.00**	
	TDS-10% Interest				**1,078.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**9,710.00**
	Towards Int for the monh ofMay-21				
3-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAY10003\21-22	**10,788.00**	
	TDS-10% Interest				**1,078.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**9,710.00**
	Towards interst for the month of May-21				
3-May-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/MAY10004\21-22	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
	Towards disiel expences for generator purpose at ssllp stores from 5.4.21 to 27.4. 21				
3-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAY10005\21-22	**10,788.00**	
	TDS-10% Interest				**1,078.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**9,710.00**
	Towards int for the month				
	Carried Over			**53,49,868.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,49,868.04	
6-May-21	OEUD-House Keeping Services	Journal	JOU/MAY10006\21-22	52,665.00	
	TDS-2% Contract				1,053.00
	SP-Shreyas Services				51,612.00
	Being amount payable to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30. 04.2021				
6-May-21	OE-Security Services	Journal	JOU/MAY10007\21-22	30,748.00	
	TDS-1% Contract				307.00
	SP-Expert Security Services				30,441.00
	Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01. 05.2021				
7-May-21	LSUD-Labour Charges	Journal	JOU/MAY10008\21-22	80,000.00	
	TDS-1% Contract				800.00
	CONT-D.Ramulu				79,200.00
	Towards fabricatidon work done for portable labour quarter fabrication and assembling work done				
7-May-21	OE-Misc. Expenses-Site	Journal	JOU/MAY10009\21-22	1,950.00	
	ECARD-SELVA KUMAR 009783600000570				1,950.00
	Being amount credited to Selva Kumar towards purchase of key box,paper bundles payment made through expenses card				
7-May-21	SUP-Choudhary Traders	Journal	JOU/MAY10010\21-22	1,425.00	
	ECARD-SELVA KUMAR 009783600000570				1,425.00
	Being amount credited to Selva Kumar towards purchase of paints payment made through expenses card				
7-May-21	OE-Misc. Expenses-Site	Journal	JOU/MAY10011\21-22	9,500.00	
	ECARD-SELVA KUMAR 009783600000570				9,500.00
	Beig amount credited to Selva Kumar towards purchase of PVC drums payment made through expenses card				
7-May-21	OE-Misc. Services	Journal	JOU/MAY10012\21-22	1,790.00	
	ECARD-RAGHU 009783600000786				1,790.00
	Being amount credited to Raghu towards purchase of tablets against invoice no:-2044 dt:-21.04.2021 payment made through expenses card				
17-May-21	EMP D.Lavanya-Commission A/c	Journal	JOU/MAY10013\21-22	20,000.00	
	EMP-Devi Lavanya				20,000.00
	Towards Debit balance adjusted to commission a/c				
20-May-21	SUP-KVS Enterprises-29	Journal	JOU/MAY10014\21-22	4,770.00	
	ECARD-Prabhakar 009783600000560				4,770.00
	Towards Transfered				
	Carried Over			55,52,716.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,52,716.04**	
20-May-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/MAY10015\21-22	**1,378.00**	
	ECARD-Prabhakar 009783600000560				**1,378.00**
	Towards Transfered				
20-May-21	**SUP-Navkarsystems-06**	**Journal**	JOU/MAY10016\21-22	**7,841.00**	
	ECARD-Prabhakar 009783600000560				**7,841.00**
	Towards Transfered				
20-May-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/MAY10017\21-22	**679.00**	
	ECARD-Prabhakar 009783600000560				**679.00**
	Towards Transfered				
20-May-21	**SUP- Jj Mehta and Sons-27**	**Journal**	JOU/MAY10018\21-22	**9,295.00**	
	ECARD-Prabhakar 009783600000560				**9,295.00**
	Towards Transfered				
20-May-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/MAY10019\21-22	**1,145.00**	
	ECARD-Prabhakar 009783600000560				**1,145.00**
	Towards Transfered				
20-May-21	**SUP-Appario Retail Pvt Ltd-24**	**Journal**	JOU/MAY10020\21-22	**8,577.00**	
	ECARD-Prabhakar 009783600000560				**8,577.00**
	Towards Transfered				
20-May-21	**SUP-Altaf H Vali Electronics Pvt Ltd**	**Journal**	JOU/MAY10021\21-22	**8,850.00**	
	ECARD-Prabhakar 009783600000560				**8,850.00**
	Towards Transfered				
20-May-21	**SUP-Mehra's Ramson-06**	**Journal**	JOU/MAY10022\21-22	**998.00**	
	ECARD-Prabhakar 009783600000560				**998.00**
	Towards Transfered				
20-May-21	**SUP-Taran Enterprise-24**	**Journal**	JOU/MAY10023\21-22	**979.00**	
	ECARD-Prabhakar 009783600000560				**979.00**
	Towards Transfered				
20-May-21	**SUP-Kida Retail (P) Ltd-27**	**Journal**	JOU/MAY10024\21-22	**7,995.00**	
	ECARD-Prabhakar 009783600000560				**7,995.00**
	Towards Transfered				
20-May-21	**SUP-Kida Retail (P) Ltd-27**	**Journal**	JOU/MAY10025\21-22	**7,995.00**	
	ECARD-Prabhakar 009783600000560				**7,995.00**
	Towards Transfered				
20-May-21	**SUP-Shivam Computers**	**Journal**	JOU/MAY10026\21-22	**10,400.00**	
	ECARD-Prabhakar 009783600000560				**10,400.00**
	Towards Transfered				
20-May-21	**SUP-Farhat Enterprises-07**	**Journal**	JOU/MAY10027\21-22	**2,876.00**	
	SUP-Farhat Enterprises-07			**3,995.00**	
	SUP-Farhat Enterprises-07			**3,995.00**	
	SUP-Farhat Enterprises-07			**3,995.00**	
	SUP-Farhat Enterprises-07			**3,995.00**	
	SUP-Farhat Enterprises-07			**3,995.00**	
	ECARD-Prabhakar 009783600000560				**22,851.00**
	Towards transfered				
	Carried Over			**56,21,724.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,21,724.04**	
24-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10028\21-22	**5,020.00**	
	ECARD-Prabhakar 009783600000560				**5,020.00**
	Towards Transfered				
24-May-21	**SUP-Anshi Fabrics-06**	**Journal**	JOU/MAY10029\21-22	**948.00**	
	ECARD-Prabhakar 009783600000560				**948.00**
	Towards Transfered				
24-May-21	**SUP-Bianca Home LLP**	**Journal**	JOU/MAY10030\21-22	**1,378.00**	
	ECARD-Prabhakar 009783600000560				**1,378.00**
	Towards Transfered				
24-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10031\21-22	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	Towards Transfered				
24-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10032\21-22	**4,162.00**	
	ECARD-Prabhakar 009783600000560				**4,162.00**
	Towards Transfered				
24-May-21	**SUP-Crown Mart**	**Journal**	JOU/MAY10033\21-22	**439.00**	
	ECARD-Prabhakar 009783600000560				**439.00**
	Towards Transfered				
24-May-21	**SUP-Furni Fry India-08**	**Journal**	JOU/MAY10034\21-22	**2,799.00**	
	ECARD-Prabhakar 009783600000560				**2,799.00**
	Towards Transfered				
24-May-21	**SUP-Paper Plane Design-07**	**Journal**	JOU/MAY10035\21-22	**578.00**	
	ECARD-Prabhakar 009783600000560				**578.00**
	Towards Transfered				
24-May-21	**SUP-Prashvita Impex-08**	**Journal**	JOU/MAY10036\21-22	**489.00**	
	ECARD-Prabhakar 009783600000560				**489.00**
	Towards Transfered				
24-May-21	**SUP-Shakti Kumar-06**	**Journal**	JOU/MAY10037\21-22	**1,278.00**	
	ECARD-Prabhakar 009783600000560				**1,278.00**
	Towards Transfered				
27-May-21	**MSUP-Greenwood Estates**	**Journal**	JOU/MAY10038\21-22	**0.32**	
	OIE- Rounded Off				**0.32**
	Towards written off				
27-May-21	**MSUP-Vista Homes**	**Journal**	JOU/MAY10039\21-22	**0.39**	
	OIE- Rounded Off				**0.39**
	Towards written off				
30-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10040\21-22	**5,021.00**	
	ECARD-Prabhakar 009783600000560				**5,021.00**
	Being amount credited to Prabhakar towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021				
	Carried Over			**56,44,235.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,44,235.75**	
31-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU/MAY10041\21-22	**2,520.00**	
	MSUP-Modi Realty Mallapur LLP			**1,524.00**	
	MSUP-Modi Realty Miryalguda LLp			**270.00**	
	MSUP-Nilgiri Estates			**85.00**	
	MSUP-Silver Oak Villas LLP			**326.00**	
	MSUP-Villa Orchids LLP			**44.00**	
	MSUP-Vista Homes			**141.00**	
	TCS Payable- 0.1%				**4,910.00**
	Towards TCS payment for the month of May -21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10042\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10043\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10044\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10045\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10046\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10047\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAY10048\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of MAy-21				
31-May-21	**SAL-Salaries**	**Journal**	JOU/MAY10049\21-22	**35,377.00**	
	EMP-Devi Lavanya				**35,377.00**
	Towards Salaries for the month of May-21				
31-May-21	**EMP-Devi Lavanya**	**Journal**	JOU/MAY10050\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	21Towards PT payment for the month of MAy				
31-May-21	**EMP-Devi Lavanya**	**Journal**	JOU/MAY10051\21-22	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of sMAy-21				
31-May-21	**SAL-Mobile Allowances**	**Journal**	JOU/MAY10052\21-22	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allownaces for the month of May-21				
	Carried Over			**57,38,531.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,38,531.75**	
31-May-21	**SUP-Prashvita Impex-08**	**Journal**	JOU/MAY10053\21-22	**489.00**	
	ECARD-Prabhakar 009783600000560				**489.00**
	Being amount payable towards purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021 payment made through prabhakar expense card				
31-May-21	**SUP-Shakti Kumar-06**	**Journal**	JOU/MAY10054\21-22	**1,278.00**	
	ECARD-Prabhakar 009783600000560				**1,278.00**
	Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN -1925 dt:14.05.2021 payment made through prabhakar expense card				
31-May-21	**SUP-Bianca Home LLP**	**Journal**	JOU/MAY10055\21-22	**1,378.00**	
	ECARD-Prabhakar 009783600000560				**1,378.00**
	Being amount payable towards purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021 payment made through Prabhakar Expense Card				
31-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10056\21-22	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	Being amount payable towards purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3-1636935 dt:14.05.2021 payment made through Prabhakar Expense Card				
31-May-21	**SUP-Anshi Fabrics-06**	**Journal**	JOU/MAY10057\21-22	**948.00**	
	ECARD-Prabhakar 009783600000560				**948.00**
	Being amount payable towards purchase of Curtain from Anshi Fabrics against bill no:IN -42 dt:14.05.2021 payment through prabhakar expense card				
31-May-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAY10058\21-22	**4,162.00**	
	ECARD-Prabhakar 009783600000560				**4,162.00**
	Being amount payable towards purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8 -3218293 dt:14.05.2021 payment made through Prabhakar Expense Card				
31-May-21	**SUP-Crown Mart**	**Journal**	JOU/MAY10059\21-22	**439.00**	
	ECARD-Prabhakar 009783600000560				**439.00**
	Being amount payable towards purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021 payment made through Prabhakar Expense Card				
	Carried Over			**57,47,624.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,47,624.75**	
31-May-21	**SUP-Furni Fry India-08**	**Journal**	JOU/MAY10060\21-22	**2,799.00**	
	ECARD-Prabhakar 009783600000560				**2,799.00**
	Being amount payable towards purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021 payment made through Prabhakar Expense Card				
31-May-21	**SUP-Paper Plane Design-07**	**Journal**	JOU/MAY10061\21-22	**578.00**	
	ECARD-Prabhakar 009783600000560				**578.00**
	Being amount payable towards purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021 payment through prabhakar expense card				
31-May-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/MAY10062\21-22	**1,84,950.00**	
	SP-MODISOHAM HUF				**1,84,950.00**
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021 payment made through Soham Modi HUF				
31-May-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/MAY10063\21-22	**1,84,950.00**	
	SP-MODISOHAM HUF				**1,84,950.00**
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021 payment made through Soham Modi Huf				
31-May-21	**SUP-Sha Maknaji Veerchand-37**	**Journal**	JOU/MAY10064\21-22	**15,154.00**	
	SP-MODISOHAM HUF				**15,154.00**
	Being amount payable towards purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021 payment made through modi soham huf				
31-May-21	**SUP- Compu World-21**	**Journal**	JOU/MAY10065\21-22	**15,240.00**	
	SP-MODISOHAM HUF				**15,240.00**
	Being amount payable towards purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021 payment made through Soham Modi HUF				
31-May-21	**SUP- Compu World-21**	**Journal**	JOU/MAY10066\21-22	**15,240.00**	
	SP-MODISOHAM HUF				**15,240.00**
	Being amount payable towards purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021 payment made through Soham Modi HUF				
31-May-21	**SUP-Sha Maknaji Veerchand-37**	**Journal**	JOU/MAY10067\21-22	**15,154.00**	
	SP-MODISOHAM HUF				**15,154.00**
	Being amount payable towards purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021 payment made through Modi Soham HUF				
	Carried Over			**61,81,689.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,81,689.75	
31-May-21	**OIE-Postage & Courier**	**Journal**	JOU/MAY10068\21-22	**140.00**	
	ECARD-RAGHU 009783600000786				**140.00**
	Being amount payable towards DTDC Courier Services				
31-May-21	**OIE- Rounded Off**	**Journal**	JOU/MAY10069\21-22	**0.12**	
	MSUP-Nilgiri Estates				**0.12**
	TOwards rounded off				
31-May-21	**SUP-Vista Homes**	**Journal**	JOU/MAY10070\21-22	**49,402.00**	
	MSUP-Vista Homes				**49,402.00**
	Being amount transfered				
31-May-21	**Input CGST**	**Journal**	JOU/MAY10071\21-22	**2,767.32**	
	Input SGST			**2,767.32**	
	GST Payable				**5,534.64**
	Towards RCM payment for the month of MAy-21				
31-May-21	**GST Payable**	**Journal**	JOU/MAY10072\21-22	**21,58,054.78**	
	Input CGST				**10,79,027.39**
	Input SGST				**10,79,027.39**
	towards transfered				
31-May-21	**Output CGST**	**Journal**	JOU/MAY10073\21-22	**12,18,497.43**	
	Output SGST			**12,18,497.43**	
	GST Payable				**24,36,994.86**
	towards transfered				
31-May-21	**GST Payable**	**Journal**	JOU/MAY10074\21-22	**23,157.79**	
	Input IGST				**23,157.79**
	towards transfered				
31-May-21	**OTH ADV-Summit Sales Logistics**	**Journal**	JOU/MAY10075\21-22	**2,86,048.48**	
	OTH ADV-SSLLP Common Expences			**1,58,584.44**	
	GST Payable				**4,44,632.92**
	Towards GST for the month of May-21				
31-May-21	**SAL-Insurance**	**Journal**	JOU/MAY10076\21-22	**9,924.00**	
	OTH ADV-SSLLP Common Expences				**9,924.00**
	Towards staff Insurance for the FY 2021-22				
31-May-21	**SAL-PF**	**Journal**	JOU/MAY10077\21-22	**3,750.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**3,950.00**
	Towards staff PF & PT payment for the month of May-21 payment made by Logistics on behalf of SSLLP				
2-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/JUNE10001\21-22	**23,230.00**	
	TDS-10% Interest				**2,323.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**20,907.00**
	Towards Interest for the month of June-21				
	Carried Over			**99,56,661.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,56,661.67**	
2-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/JUNE10002\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**10,032.00**
	Towards Interest for the month of June-21				
2-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/JUNE10003\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**10,032.00**
	Towards Interest for the month of June-21				
2-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/JUNE10004\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**10,032.00**
	Towards Interest for the month of June-21				
5-Jun-21	**OERD-House Keeping Service**	**Journal**	JOU/JUNE10005\21-22	**47,448.00**	
	TDS-2% Contract				**949.00**
	SP-Shreyas Services				**46,499.00**
	Towards House keeping charges for the month of MAY-21 against bill no:-28 dt:-31. 05.2021				
5-Jun-21	**OE-Security Services**	**Journal**	JOU/JUNE10006\21-22	**31,460.00**	
	TDS-1% Contract				**315.00**
	SP-Expert Security Services				**31,145.00**
	Towards security charges for the month of MAy-21 against bill no:-ESS/21/ 21 dt:-01. 06.2021				
10-Jun-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/JUNE10007\21-22	**2,500.00**	
	ECARD-HEMENDRA -009783600000550				**2,500.00**
	Being amount credited to Hemendra towards part time sweeping for Apr-2021 payment made through expenses card				
10-Jun-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/JUNE10008\21-22	**555.00**	
	ECARD-HEMENDRA -009783600000550				**555.00**
	Being amount credited to Hemendra towards Jio digital recharge payment made through expenses card				
10-Jun-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/JUNE10009\21-22	**1,125.00**	
	ECARD-HEMENDRA -009783600000550				**1,125.00**
	Being amount credited to Hemendra towards supply of drinking water payment made through expenses card				
25-Jun-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/JUNE10010\21-22	**4,999.00**	
	ECARD-Prabhakar 009783600000560				**4,999.00**
	Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5-764462 dt:17.06.2021 payment made through Prabhakar Expense Card				
	Carried Over			**1,00,78,189.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,78,189.67	
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/JUNE10011\21-22	4,999.00	
	ECARD-Prabhakar 009783600000560				4,999.00
	Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8-1639449 dt:17.06.2021 payment made thorugh Prabhakar Expense Card				
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/JUNE10012\21-22	4,999.00	
	ECARD-Prabhakar 009783600000560				4,999.00
	Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8-1639448 dt:17.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	SUP- Appario Retail Private Ltd-19	Journal	JOU/JUNE10013\21-22	14,599.00	
	ECARD-Prabhakar 009783600000560				14,599.00
	Being amount payable towards purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	SUP- Appario Retail Private Ltd-19	Journal	JOU/JUNE10014\21-22	5,719.00	
	ECARD-Prabhakar 009783600000560				5,719.00
	Being amount payable towards purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1-1214628 dt:11. 06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/JUNE10015\21-22	1,229.00	
	ECARD-Prabhakar 009783600000560				1,229.00
	Being amount payable towards purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	SUP- Balajiinfocom - 29	Journal	JOU/JUNE10016\21-22	24,778.00	
	ECARD-Prabhakar 009783600000560				24,778.00
	Being amount payable towards purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	SUP- Arsh Fabs-06	Journal	JOU/JUNE10017\21-22	1,149.00	
	ECARD-Prabhakar 009783600000560				1,149.00
	Being amount payable towards purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021 payment made through Prabhakar Expense Card				
	Carried Over			1,01,35,661.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,35,661.67**	
25-Jun-21	**SUP- Precious Instruments-05**	**Journal**	JOU/JUNE10018\21-22	**1,217.00**	
	ECARD-Prabhakar 009783600000560				**1,217.00**
	Being amount payable towards purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	**SUP-Vasant Enterprises(Steel)**	**Journal**	JOU/JUNE10019\21-22	**9,99,823.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**9,99,823.00**
	being Earlier receipt from MPL adjusted against billno 739 dt 27.7.19 PO no 60455 dt 26.7.2019 on behalf of Vasant enterprises has been reversed.				
25-Jun-21	**SUP- Muskan Enterprises-06**	**Journal**	JOU/JUNE10020\21-22	**1,149.00**	
	ECARD-Prabhakar 009783600000560				**1,149.00**
	Being amount payable towards purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021 payment made through Prabhakar Expense Card				
25-Jun-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/JUNE10021\21-22	**720.00**	
	ECARD-SELVA KUMAR 009783600000570				**720.00**
	Being amount payable towards purchase of black cover & alluminum sink pumps from Krishna Murthy & Sons against bill no:040 dt:05.05.2021 payment made through Selva Expense Card				
25-Jun-21	**Sundry Purchases-Exempted**	**Journal**	JOU/JUNE10022\21-22	**1,250.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,250.00**
	Being amount payable towards transportati-on charges payment made through Selva Expense Card				
25-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/JUNE10023\21-22	**39,459.00**	
	TDS-1% Contract				**395.00**
	CONT-Janardhan Prasad				**39,064.00**
	Being amount payable towards granite work against PO no:77407, 77409, 76411, 77415, 77413, 77417 work done from date:18.05. 2021 to:03.06.2021				
25-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/JUNE10024\21-22	**1,55,675.00**	
	TDS-1% Contract				**1,557.00**
	CONT-Chootelal Mahto				**1,54,118.00**
	Being amount payable towards MS Grills & Fabrication Work done from 02.05.2021 to:22.05.2021 against PO's:76255, 75607, 75989, 75988, 76514, 76648				
	Carried Over			**1,13,34,954.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,34,954.67	
25-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/JUNE10025\21-22	**1,07,717.00**	
	TDS-1% Contract				**1,077.00**
	CONT-D.Ramulu				**1,06,640.00**
	Being amount payable towards Grills Fabrication Work done from :04.05.2021 to:20.05.2021 against PO's:72641, 76258, 76134, 76509				
25-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/JUNE10026\21-22	**13,838.00**	
	TDS-1% Contract				**138.00**
	CONT-Janardhan Prasad				**13,700.00**
	Being amount payable towards Granite work done against PO's:76620, 76668, 76538, 76523, 76662, 76667, 76540, 76666, 77213, 77340				
25-Jun-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/JUNE10027\21-22	**7,494.00**	
	ECARD-Prabhakar 009783600000560				**7,494.00**
	Towards transporataion charges for tiles unloading charges at GMR for Po no:-76241				
30-Jun-21	**SUP- Imagine Technologies- 24**	**Journal**	JOU/JUNE10028\21-22	**1,499.00**	
	ECARD-Prabhakar 009783600000560				**1,499.00**
	Being amount payable towards purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17.06.2021 PO:78058 payment made through Prabhakar Expense Card				
30-Jun-21	**SUP- Carpet & Rugs Store-09**	**Journal**	JOU/JUNE10029\21-22	**2,699.00**	
	ECARD-Prabhakar 009783600000560				**2,699.00**
	Being amount payable towards purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	**SUP-Shakti Kumar-06**	**Journal**	JOU/JUNE10030\21-22	**1,278.00**	
	ECARD-Prabhakar 009783600000560				**1,278.00**
	Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN -4087 dt:22.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	**SUP-Smart Gizmo- 27**	**Journal**	JOU/JUNE10031\21-22	**6,725.00**	
	ECARD-Prabhakar 009783600000560				**6,725.00**
	Being amount payable towards purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021 payment made through Prabhakar Expense Card				
	Carried Over			1,14,76,204.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,76,204.67**	
30-Jun-21	**SUP- Pine Digital- 07**	**Journal**	JOU/JUNE10032\21-22	**5,686.00**	
	ECARD-Prabhakar 009783600000560				**5,686.00**
	Being amount payable towards purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	**SUP-Global Impex-07**	**Journal**	JOU/JUNE10033\21-22	**1,150.00**	
	ECARD-Prabhakar 009783600000560				**1,150.00**
	Being amount payable towards purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	**SUP-Mehra's Ramson-06**	**Journal**	JOU/JUNE10034\21-22	**1,497.00**	
	ECARD-Prabhakar 009783600000560				**1,497.00**
	Being amount payable towards purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU/JUNE10035\21-22	**3,278.00**	
	MSUP-Modi Realty Mallapur LLP			**2,111.00**	
	MSUP-Modi Realty Miryalguda LLp			**1,246.00**	
	MSUP-Nilgiri Estates			**1,258.00**	
	MSUP-Silver Oak Villas LLP			**1,007.00**	
	MSUP-Villa Orchids LLP			**3.00**	
	MSUP-Vista Homes			**1,024.00**	
	TCS Payable- 0.1%				**9,927.00**
	Being amount credited to TCS towards tcs for the month of Jun-2021				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/JUNE10036\21-22	**34,289.00**	
	EMP-Devi Lavanya				**34,289.00**
	Towads salaries for the month of June-21				
30-Jun-21	**EMP-Devi Lavanya**	**Journal**	JOU/JUNE10037\21-22	**1,800.00**	
	SAL-PF				**1,800.00**
	towards PF for the month of June-21				
30-Jun-21	**EMP-Devi Lavanya**	**Journal**	JOU/JUNE10038\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towads PT payment for the month of June -21				
30-Jun-21	**SP-Shreyas Services**	**Journal**	JOU/JUNE10039\21-22	**3,750.00**	
	SP-Shreyas Services Loan				**3,750.00**
	Towads Loan adjusted for the month of Apr -21				
30-Jun-21	**SP-Shreyas Services**	**Journal**	JOU/JUNE10040\21-22	**3,750.00**	
	SP-Shreyas Services Loan				**3,750.00**
	Towads Loan adjusted for the month of May -21				
	Carried Over			**1,15,31,604.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,31,604.67	
30-Jun-21	SUP-HG AND CO-07	Journal	JOU/JUNE10041\21-22	9,345.00	
	ECARD-Prabhakar 009783600000560				9,345.00
	Being amount payable towards purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	SUP- Kamal Kumar- 06	Journal	JOU/JUNE10042\21-22	395.00	
	ECARD-Prabhakar 009783600000560				395.00
	Being amount payable towards purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN-1382 dt:29.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	SUP- Compu World-21	Journal	JOU/JUNE10043\21-22	10,990.00	
	ECARD-Prabhakar 009783600000560				10,990.00
	Being amount payable towards purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	SUP-Cloudtail India Private Limited -36	Journal	JOU/JUNE10044\21-22	1,349.00	
	ECARD-Prabhakar 009783600000560				1,349.00
	Being amount payable towards purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3-3516527 dt:29.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10045\21-22	6,000.00	
	OC-Hardik Mehta				6,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10046\21-22	6,000.00	
	OC-Karna S Mehta				6,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10047\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10048\21-22	12,000.00	
	OC-Nisha Modi				12,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10049\21-22	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10050\21-22	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards Rent for the month of June 2021				
30-Jun-21	OIEUD-Rent & Amenity Charges	Journal	JOU/JUNE10051\21-22	6,000.00	
	OC-Tejas D Mehta				6,000.00
	Towards Rent for the month of June 2021				
	Carried Over			1,16,07,683.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,07,683.67**	
30-Jun-21	**Input CGST**	**Journal**	JOU/JUNE10052\21-22	**2,831.40**	
	Input SGST			**2,831.40**	
	GST Payable				**5,662.80**
	Towards RCM payment for the month of June-21				
30-Jun-21	**GST Payable**	**Journal**	JOU/JUNE10053\21-22	**23,24,999.32**	
	Input CGST				**11,62,499.66**
	Input SGST				**11,62,499.66**
	Towards Transferred				
30-Jun-21	**Output CGST**	**Journal**	JOU/JUNE10054\21-22	**13,26,248.92**	
	Output SGST			**13,26,248.92**	
	GST Payable				**26,52,497.84**
	Towards Transferred				
30-Jun-21	**OTH ADV-Summit Sales Logistics**	**Journal**	JOU/JUNE10055\21-22	**3,55,459.00**	
	OTH ADV-SSLLP Common Expences			**82,710.90**	
	GST Payable				**4,38,169.90**
	TOwards GST for the month of June-21				
30-Jun-21	**GST Payable**	**Journal**	JOU/JUNE10056\21-22	**13,922.82**	
	Input IGST				**13,922.82**
	Towards transfered				
30-Jun-21	**AMC Charges**	**Journal**	JOU/JUNE10057\21-22	**11,063.00**	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**11,063.00**
	Towards stamp charges Fee (Bajaj HOusing FInance)				
30-Jun-21	**SAL-PF**	**Journal**	JOU/JUNE10058\21-22	**3,750.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**3,950.00**
	Towards staff PF & PT payment for the month of June-21 payment made by Logistics on behalf of SSLLP				
2-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/July10001\21-22	**28,048.00**	
	TDS-10% Interest				**2,805.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**25,243.00**
	Towards interest for the month of July-21				
2-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/July10002\21-22	**10,788.00**	
	TDS-10% Interest				**1,079.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**9,709.00**
	Towards interest for the month of July-21				
2-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/July10003\21-22	**10,788.00**	
	TDS-10% Interest				**1,079.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**9,709.00**
	Towards interest for the month of July-21				
2-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/July10004\21-22	**10,788.00**	
	TDS-10% Interest				**1,079.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**9,709.00**
	Towards interest for the month of July-21				
	Carried Over			**1,57,06,370.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,57,06,370.13**	
3-Jul-21	**SP-KGM & Co.**	**Journal**	JOU/July10005\21-22	**2,000.00**	
	TDS-10% Professional Charges				**2,000.00**
	*Towards tds against bill no:-47 dt:-3.04.21 (20,000/-*10%)*				
3-Jul-21	**SP-KGM & Co.**	**Journal**	JOU/July10006\21-22	**6,000.00**	
	TDS-10% Professional Charges				**6,000.00**
	*Towards tds against bill no:-46 dt:-3.04.21 (60,000/-*10%)*				
5-Jul-21	**OIE-Postage & Courier**	**Journal**	JOU/July10007\21-22	**80.00**	
	ECARD-RAGHU 009783600000786				**80.00**
	Being amount payable towards DTDC Courier Services				
5-Jul-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/July10008\21-22	**180.00**	
	ECARD-RAGHU 009783600000786				**180.00**
	Being amount payable towards Spiral Binding for master log books				
5-Jul-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/July10009\21-22	**350.00**	
	ECARD-RAGHU 009783600000786				**350.00**
	Being amount payable to Om Sai Electronic towards purchase of LED Tv Stain Braket set				
8-Jul-21	**OE-Goods Transportation Charges**	**Journal**	JOU/July10010\21-22	**17,000.00**	
	ECARD-RAGHU 009783600000786				**17,000.00**
	Being amount payable towards transportati-on charges of tiles from GMR site to AGH site				
8-Jul-21	**OE-Goods Transportation Charges**	**Journal**	JOU/July10011\21-22	**23,400.00**	
	ECARD-RAGHU 009783600000786				**23,400.00**
	Being amount payable towards transportati-on charges of tiles from GMR site to AGH site				
8-Jul-21	**OE-Goods Transportation Charges**	**Journal**	JOU/July10012\21-22	**10,000.00**	
	ECARD-RAGHU 009783600000786				**10,000.00**
	Being amount payable towards transportati-on charges of tiles from GMR & SOV site to AGH site				
8-Jul-21	**OE-Security Services**	**Journal**	JOU/July10013\21-22	**31,080.00**	
	TDS-1% Contract				**311.00**
	SP-Expert Security Services				**30,769.00**
	Being amount credited to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)				
	Carried Over			**1,57,96,460.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,96,460.13	
8-Jul-21	OEUD-House Keeping Services	Journal	JOU/July10014\21-22	53,150.00	
	TDS-2% Contract				1,063.00
	SP-Shreyas Services				52,087.00
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07.2021 (Jun 2021)				
16-Jul-21	SAL-Mobile Allowances	Journal	JOU/July10015\21-22	399.00	
	EMP-Devi Lavanya				399.00
	Being online paid to Lavanya towards mobile allowance for the month of Jun-2021				
24-Jul-21	SUP-Venkataramana Stationery & Binding Works	Journal	JOU/July10016\21-22	1,180.00	
	ECARD-SELVA KUMAR 009783600000570				1,180.00
	Being amount credited to SelvaKumar towards purchase of stationery against invoice no:-290 dt:-01.07.2021 payment made through expenses card				
24-Jul-21	OE-Misc. Expenses-Site	Journal	JOU/July10017\21-22	600.00	
	ECARD-SELVA KUMAR 009783600000570				600.00
	Being amount credited to Selva Kumar towards purchase of rubber stamp against invoice no:-2917 dt:-13.07.2021 payment made through expenses card				
24-Jul-21	OE-Misc. Expenses-Site	Journal	JOU/July10018\21-22	1,450.00	
	ECARD-SELVA KUMAR 009783600000570				1,450.00
	Being amount credited to Selva Kumar towards purchase of black cover payment made through expenses card				
24-Jul-21	OE-Electricity Supply	Journal	JOU/July10019\21-22	2,520.00	
	ECARD-HEMENDRA -009783600000550				2,520.00
	Being amount credited to Hemendra towards electricity charges service nos:-340910553, 340910623,340910651,340910648,3409105-47,340910638,340910624,340910652,3409-10649,340910650				
24-Jul-21	OE-Misc. Expenses-Site	Journal	JOU/July10020\21-22	1,750.00	
	ECARD-HEMENDRA -009783600000550				1,750.00
	Being amount credited to Hemendra towards part time sweeper for the month of May payment made through expenses card				
24-Jul-21	OE-Misc. Expenses-Site	Journal	JOU/July10021\21-22	675.00	
	ECARD-HEMENDRA -009783600000550				675.00
	Being amount credited to Hemendra towards purchase of drinking water payment made through expenses card				
	Carried Over			1,58,58,184.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,58,184.13**	
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/July10022\21-22	**40,895.00**	
	TDS-1% Contract				**409.00**
	CONT-Chootelal Mahto				**40,486.00**
	Being amount credited to Chootelal Mahto towards grills & fabrication works po nos: -76907,76262,76808,76807,77498,77436, 76267 against sl no:-86 dt:-12.07.2021 from dt:-30.06.2021 to dt:-09.07.2021				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/July10023\21-22	**11,820.00**	
	TDS-1% Contract				**118.00**
	CONT-Tirupathi Singh				**11,702.00**
	Being amount credited to Tirupathi Singh towards carperter work against sl no:-87 dt: -19.07.2021 from dt:-10.07.2021 to dt:-15. 07.2021				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/July10024\21-22	**29,338.00**	
	TDS-1% Contract				**293.00**
	CONT-Baijnath				**29,045.00**
	Being amount credited to Bhaji nath towards painting work against invoice no:-88 dt:-19. 07.2021				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/July10025\21-22	**22,847.00**	
	TDS-1% Contract				**228.00**
	CONT-Janardhan Prasad				**22,619.00**
	Being amount credited to Janardhan Prasad towards granite cutting work po no:-78159, 78157,78055,78056,78192,78239,78242, 78437,78039,78248,78321,77818 against sl no:-87 dt:-12.07.2021 from dt:-23.06.2021 to dt:-08.07.2021				
24-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/July10026\21-22	**1,22,462.00**	
	TDS-1% Contract				**1,225.00**
	CONT-D.Ramulu				**1,21,237.00**
	Being amount credited to D Ramulu towards fabrication work po nos:-76995,77439, 77737,77796,77089,77420,77093,78480 against sl no:-86 dt:-16.07.2021 from dt:-10. 05.2021 to dt:-15.07.2021				
28-Jul-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/July10027\21-22	**1,850.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,850.00**
	TOwards transportation charges from ranig-unj to SSLLP against po no:-78784				
29-Jul-21	**OIE-Postage & Courier**	**Journal**	JOU/July10028\21-22	**130.00**	
	ECARD-RAGHU 009783600000786				**130.00**
	Being amount payable towards DTDC courier services				
	Carried Over			**1,60,87,526.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,87,526.13**	
29-Jul-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/July10029\21-22	**1,563.00**	
	ECARD-RAGHU 009783600000786				**1,563.00**
	Being amount payable towards purchase of D cold tablets from Prime Aid Medicals				
31-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Journal**	JOU/July10030\21-22	**363.00**	
	MSUP-Modi Realty Miryalguda LLp			**1,633.00**	
	MSUP-Nilgiri Estates			**589.00**	
	TCS Payable- 0.1%				**2,585.00**
	Towards TCS payment for the month of July -21				
31-Jul-21	**OIE- Rounded Off**	**Journal**	JOU/July10031\21-22	**1.00**	
	TCS Payable- 0.1%				**1.00**
	towards rounded off				
31-Jul-21	**SUP-Saibaba International Trading-27**	**Journal**	JOU/July10032\21-22	**9,357.00**	
	ECARD-Prabhakar 009783600000560				**9,357.00**
	Being amount payable towards purchase of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 payment made through prabhakar e card against po nos:-78704, 78701,78700,77574				
31-Jul-21	**SUP-Deal of the Day-27**	**Journal**	JOU/July10033\21-22	**12,800.00**	
	ECARD-Prabhakar 009783600000560				**12,800.00**
	Being amount payable towards purchase of samsung galaxy tab payment made throguh prabhakar e card against bill no:-725 dt:-05. 07.21 po-78708 payment made through Prabhakar Expense Card				
31-Jul-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/July10034\21-22	**829.00**	
	ECARD-Prabhakar 009783600000560				**829.00**
	Being amount payable towards purchase of sandisk against bill no:-HYD3-851204 dt:-05. 07.21 po no:-78709 payment made through Prabhakar Expense Card				
31-Jul-21	**SUP-Radiant Consumar Appliances Pvt LTd**	**Journal**	JOU/July10035\21-22	**4,990.00**	
	ECARD-Prabhakar 009783600000560				**4,990.00**
	Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021 PO:78705				
31-Jul-21	**SUP- Samay Marketing-08**	**Journal**	JOU/July10036\21-22	**2,269.00**	
	ECARD-Prabhakar 009783600000560				**2,269.00**
	Being amount payable towards purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021 PO:78710 payment made through Prabhakar Expense Card				
	Carried Over			**1,61,19,698.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,61,19,698.13**	
31-Jul-21	**SUP- Appario Retail Private Ltd-19**	**Journal**	JOU/July10037\21-22	**5,798.00**	
	ECARD-Prabhakar 009783600000560				**5,798.00**
	Being amount payable towards purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03. 07.2021 payment made through Prabhakar Expense Card				
31-Jul-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/July10038\21-22	**4,999.00**	
	ECARD-Prabhakar 009783600000560				**4,999.00**
	Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021 payment made through Prabhakar Expense Card				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/July10039\21-22	**29,390.00**	
	EMP-Devi Lavanya				**29,390.00**
	towards staff salaries for the month of July -21				
31-Jul-21	**EMP-Devi Lavanya**	**Journal**	JOU/July10040\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	towards PT payment for the month if July-21				
31-Jul-21	**SUP-Modi Realty Mallapur LLP**	**Journal**	JOU/July10041\21-22	**68,246.00**	
	MSUP-Modi Realty Mallapur LLP				**68,246.00**
	Towards payment adjusted against bill nos: -10161/10165/10166/10167				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10042\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10043\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10044\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10045\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10046\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10047\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of June 2021				
31-Jul-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/July10048\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of June 2021				
	Carried Over			**1,62,82,331.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,82,331.13	
31-Jul-21	SUP-Serene Constructions LLP	Journal	JOU/July10049\21-22	17,568.00	
	MSUP-Serene Constructions LLP				17,568.00
	Towards trasfered				
31-Jul-21	Input CGST	Journal	JOU/July10050\21-22	2,797.00	
	Input SGST			2,797.00	
	GST Payable				5,594.00
	Towards RCM payment for the month of July -21				
31-Jul-21	GST Payable	Journal	JOU/July10051\21-22	20,68,626.38	
	Input CGST				10,34,313.19
	Input SGST				10,34,313.19
	Towards Transfered				
31-Jul-21	Output CGST	Journal	JOU/July10052\21-22	19,81,154.91	
	Output SGST			19,81,154.91	
	GST Payable				39,62,309.82
	Towards Transfered				
31-Jul-21	GST Payable	Journal	JOU/July10053\21-22	4,610.46	
	Input IGST				4,610.46
	Towards transfered				
31-Jul-21	OTH ADV-Summit Sales Logistics	Journal	JOU/July10054\21-22	4,73,188.98	
	OTH ADV-SSLLP Common Expences			99,574.24	
	GST Payable				5,72,763.22
	Towards GST for the month of July-21				
31-Jul-21	OIE_Staffwelfare	Journal	JOU/July10055\21-22	178.00	
	OTH ADV-SSLLP Common Expences				178.00
	Towards Staff accidental insurance				
31-Jul-21	SUP-Ganesh Tube Traders	Journal	JOU/July10056\21-22	283.00	
	TDS -0.1% Purchase of Goods				283.00
	Towards TDS Debited on purchase of Goods for the month of July-21				
31-Jul-21	SUP-Praful Sanitary	Journal	JOU/July10057\21-22	1,007.00	
	TDS -0.1% Purchase of Goods				1,007.00
	Towards TDS Debited on purchase of Goods for the month of July-21				
31-Jul-21	SUP-Premier Engineering Corporation	Journal	JOU/July10058\21-22	596.00	
	TDS -0.1% Purchase of Goods				596.00
	Towards TDS Debited on purchase of Goods for the month of July-21				
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	Journal	JOU/July10059\21-22	206.00	
	TDS -0.1% Purchase of Goods				206.00
	Towards TDS Debited on purchase of Goods for the month of July-21				
31-Jul-21	SUP-Sri Balaji Enterprises	Journal	JOU/July10060\21-22	510.00	
	TDS -0.1% Purchase of Goods				510.00
	Towards TDS Debited on purchase of Goods for the month of July-21				
	Carried Over			2,08,33,056.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,08,33,056.86**	
31-Jul-21	**SAL-PF**	**Journal**	JOU/July10061\21-22	**3,674.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**3,874.00**
	Towards staff PF & PT payment for the month of July-21 payment made by Logistics on behalf of SSLLP				
31-Jul-21	**EMP-Devi Lavanya**	**Journal**	JOU/July10062\21-22	**1,763.00**	
	SAL-PF				**1,763.00**
	Towards staff PF for the month of July-21				
31-Jul-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/July10063\21-22	**436.00**	
	MSUP-Modi Realty Mallapur LLP				**436.00**
	Towards TDS receivable for the month of July-21				
2-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/AUG10001\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**10,032.00**
	Towards Interest for the month of Aug-21				
2-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/AUG10002\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**10,032.00**
	Towards Interest for the month of Aug-21				
2-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/AUG10003\21-22	**11,147.00**	
	TDS-10% Interest				**1,115.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**10,032.00**
	Towards Interest for the month of Aug-21				
2-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/AUG10004\21-22	**28,983.00**	
	TDS-10% Interest				**2,898.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**26,085.00**
	Towards Interest for the month of Aug-21				
6-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/AUG10005\21-22	**33,540.00**	
	TDS-1% Contract				**335.00**
	CONT-D.Ramulu				**33,205.00**
	Towards grills fabrication work done for ssllp stock of road blocker ms railing motor standsfor sovllp Po-74986				
6-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/AUG10006\21-22	**7,638.00**	
	TDS-1% Contract				**76.00**
	CONT-Janardhan Prasad				**7,562.00**
	TOwards granite cutting works done for po nos:-78722,77712,78653				
6-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/AUG10007\21-22	**52,798.00**	
	TDS-2% Contract				**1,056.00**
	SP-Shreyas Services				**51,742.00**
	Towards house keeping services for the month of July-21 against bill no:-71 dt:-31. 07.2021				
	Carried Over			**2,09,95,329.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,09,95,329.86**	
6-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10008\21-22	**1,550.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,550.00**
	Towards transporataion charges from ranig-unj to marredpally for po nos:-78618,78367, 78221,79084,7888,78772,79071,78777, 79083,79069,79012 payment made through Raghu E Card				
7-Aug-21	**OE-Security Services**	**Journal**	JOU/AUG10009\21-22	**31,460.00**	
	TDS-1% Contract				**315.00**
	SP-Expert Security Services				**31,145.00**
	TOwards security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01. 08.2021				
7-Aug-21	**Printing & STationary-Exempted**	**Journal**	JOU/AUG10010\21-22	**2,200.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,200.00**
	Towards purchase of Boxfilepacking covers req no:-183060 payment made through RAghu e card				
7-Aug-21	**Sundry Purchases-Exempted**	**Journal**	JOU/AUG10011\21-22	**3,700.00**	
	ECARD-SELVA KUMAR 009783600000570				**3,700.00**
	Towards purchase of Steel plates ,glasses against req no:-168870 payment made throguh selva e card				
7-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10012\21-22	**1,550.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,550.00**
	TOwards transporataion charges from ranig-unj to ssllp for material shifting against Po no:-79077,78886,78618,78650,78622,78996, 78761				
10-Aug-21	**SAL-Salaries**	**Journal**	JOU/AUG10013\21-22	**3,266.00**	
	EMP-Devi Lavanya				**3,266.00**
	Towards arears salary for the month of July -21				
14-Aug-21	**SAL-Mobile Allowances**	**Journal**	JOU/AUG10014\21-22	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Being amount credited to Lavanya towards mobile allowance for the month of Jul-2021				
17-Aug-21	**Sup-Pathosindia-08**	**Journal**	JOU/AUG10015\21-22	**1,999.00**	
	ECARD-Prabhakar 009783600000560				**1,999.00**
	Being amount payable towards purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03. 08.2021 PO:79549 payment made through Prabhakar Expense Card				
	Carried Over			**2,10,41,453.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,41,453.86**	
17-Aug-21	**SUP-Global Impex-07**	**Journal**	JOU/AUG10016\21-22	**575.00**	
	ECARD-Prabhakar 009783600000560				**575.00**
	Being amount payable towards purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/AUG10017\21-22	**2,999.00**	
	ECARD-Prabhakar 009783600000560				**2,999.00**
	Being amount payable towards purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03. 08.2021 PO:79488 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/AUG10018\21-22	**5,039.00**	
	ECARD-Prabhakar 009783600000560				**5,039.00**
	Being amount payable towards purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5-1034-2122 dt:03. 08.2021 PO:79547 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP-Navkarsystems-06**	**Journal**	JOU/AUG10019\21-22	**1,989.00**	
	ECARD-Prabhakar 009783600000560				**1,989.00**
	Being amount payable towards purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08.2021 PO:79543 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP-Radiant Consumar Appliances Pvt LTd**	**Journal**	JOU/AUG10020\21-22	**7,235.00**	
	ECARD-Prabhakar 009783600000560				**7,235.00**
	Being amount payable towards purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA /CD2122/1652 dt:04.08.2021 PO:79540 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP- Legit Sales Corporation-07**	**Journal**	JOU/AUG10021\21-22	**2,570.00**	
	ECARD-Prabhakar 009783600000560				**2,570.00**
	Being amount payble towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV220000-5498 dt:03.08.2021 payment made through Prabhakar Expense Card				
	Carried Over			**2,10,61,860.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,61,860.86**	
17-Aug-21	**SUP- Legit Sales Corporation-07**	**Journal**	JOU/AUG10022\21-22	**2,570.00**	
	ECARD-Prabhakar 009783600000560				**2,570.00**
	Being amount payble towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV220000-5501 dt:03.08.2021 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP- Legit Sales Corporation-07**	**Journal**	JOU/AUG10023\21-22	**2,570.00**	
	ECARD-Prabhakar 009783600000560				**2,570.00**
	Being amount payble towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV220000-5543 dt:03.08.2021 payment made through Prabhakar Expense Card				
17-Aug-21	**SUP- Legit Sales Corporation-07**	**Journal**	JOU/AUG10024\21-22	**2,570.00**	
	ECARD-Prabhakar 009783600000560				**2,570.00**
	Being amount payble towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV220000-5497 dt:03.08.2021 payment made through Prabhakar Expense Card				
17-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10025\21-22	**1,450.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,450.00**
	Being amount payable towards transportati-on charges from ranigunj to cherlapally against PO's:79234, 79271, 79571, 79577, 79576 payment made Selva Expense Card				
17-Aug-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/AUG10026\21-22	**925.00**	
	ECARD-HEMENDRA -009783600000550				**925.00**
	Being amount payable to Chintu Mineral Water towards supply of water to SSLLP Stores for the month of June 2021 payment made through Hemendra Expense Card				
17-Aug-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/AUG10027\21-22	**1,000.00**	
	ECARD-HEMENDRA -009783600000550				**1,000.00**
	Being amount towards tea & snacks for Auditors, Site Engineers & Staff for updating log books etc at site payment made through Hemendra Expense Card				
17-Aug-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/AUG10028\21-22	**2,420.00**	
	ECARD-HEMENDRA -009783600000550				**2,420.00**
	Being amount payable to Manyamma for part time sweeping, bathroom cleaning for the month of June 2021 payment made through Hemendra Expense Card				
	Carried Over			**2,10,75,365.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,75,365.86**	
17-Aug-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/AUG10029\21-22	**555.00**	
	ECARD-HEMENDRA -009783600000550				**555.00**
	Being amount payable towards recharge of Jio Modem payment made through Hemendra Expense Card				
17-Aug-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/AUG10030\21-22	**3,885.00**	
	ECARD-RAGHU 009783600000786				**3,885.00**
	Being amount payable towards purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08. 2021 payment made through Raghu Expense Card				
17-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10031\21-22	**1,450.00**	
	ECARD-RAGHU 009783600000786				**1,450.00**
	Being amount payable towards transportati-on chrages of electricals, gova ropes & buckets against PO:79287,79295,79119, 79237,79059 & 79194 from ranigunj & musheerabad to SSLLP Stores payment made through Raghu Expense Card				
17-Aug-21	**SUP- Bharat Steel Corporation**	**Journal**	JOU/AUG10032\21-22	**1,000.00**	
	ECARD-RAGHU 009783600000786				**1,000.00**
	Being amount payable towards purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021 payment made through Raghu Expense Card				
20-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10033\21-22	**20,000.00**	
	ECARD-RAGHU 009783600000786				**20,000.00**
	Being amount payable towards transportati-on charges for tiles, granite & M S Railing Metal from GMR, SOV & SSLLP sites to AGH.				
28-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10034\21-22	**1,600.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,600.00**
	towards transportation charges from ranigunj to SSLLP against po no:-79572 & 79767				
30-Aug-21	**SUP- Sai Rupa Battery Sales & Services**	**Journal**	JOU/AUG10035\21-22	**6,900.00**	
	ECARD-Prabhakar 009783600000560				**6,900.00**
	Being amount payable towards purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021 payment made through Prabhakar Expense Card				
	Carried Over			**2,11,10,755.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,10,755.86**	
30-Aug-21	**SUP- Legit Sales Corporation-07**	**Journal**	JOU/AUG10036\21-22	**1,028.00**	
	ECARD-Prabhakar 009783600000560				**1,028.00**
	Being amount payable towards purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV220000-6201 DT:13.08.2021 payment made through Prabhakar Expense Card				
30-Aug-21	**Anand Tyre Shoppe-27**	**Journal**	JOU/AUG10037\21-22	**2,399.00**	
	ECARD-Prabhakar 009783600000560				**2,399.00**
	Being amount payable towards purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3 -2033 dt:13.08.2021 payment made through Prabhakar Expense Card				
30-Aug-21	**SUP-CLoudtail India Private Limited-29**	**Journal**	JOU/AUG10038\21-22	**965.00**	
	ECARD-Prabhakar 009783600000560				**965.00**
	Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7 -10337161 dt:19.08.2021 payment made through Prabhakar Expense Card				
30-Aug-21	**SUP-CLoudtail India Private Limited-27**	**Journal**	JOU/AUG10039\21-22	**3,859.00**	
	ECARD-Prabhakar 009783600000560				**3,859.00**
	Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5 -4912553 dt:19.08.2021 payment made Prabhakar Expense Card				
30-Aug-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/AUG10040\21-22	**14,000.00**	
	ECARD-RAGHU 009783600000786				**14,000.00**
	Towards transporation charges dat ssllp to AGH for against po nos:-77016,79189				
31-Aug-21	**OTH ADV-TCS RECEIVABLE-21-22**	**Journal**	JOU/AUG10041\21-22	**196.00**	
	MSUP-Villa Orchids LLP				**196.00**
	TOwards TCS receivable for the month of July-21				
31-Aug-21	**MSUP-Villa Orchids LLP**	**Journal**	JOU/AUG10042\21-22	**0.32**	
	OIE- Rounded Off				**0.32**
	Towards rounded off				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/AUG10043\21-22	**31,023.00**	
	EMP-Devi Lavanya				**31,023.00**
	Towards salaries for the month of aug-21				
31-Aug-21	**EMP-Devi Lavanya**	**Journal**	JOU/AUG10044\21-22	**1,796.00**	
	SAL-PF				**1,796.00**
	Towards PF for the month of aug-21				
	Carried Over			**2,11,66,022.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,66,022.18**	
31-Aug-21	**EMP-Devi Lavanya**	**Journal**	JOU/AUG10045\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of aug-21				
31-Aug-21	**Input CGST**	**Journal**	JOU/AUG10046\21-22	**2,831.00**	
	Input SGST			**2,831.00**	
	GST Payable				**5,662.00**
	Towards RCM payment for the month of Aug -21				
31-Aug-21	**GST Payable**	**Journal**	JOU/AUG10047\21-22	**11,79,044.30**	
	Input CGST				**5,89,522.15**
	Input SGST				**5,89,522.15**
	Towards TRansfered				
31-Aug-21	**GST Payable**	**Journal**	JOU/AUG10048\21-22	**4,291.50**	
	Input IGST				**4,291.50**
	Towards transfered				
31-Aug-21	**Output CGST**	**Journal**	JOU/AUG10049\21-22	**7,45,295.46**	
	Output SGST			**7,45,295.46**	
	GST Payable				**14,90,590.92**
	Towards transfered				
31-Aug-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/AUG10050\21-22	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
	Being online payment to BPCL towards Diesel expenses of SSLLP site generator for the period of 09.08.21 To 03.09.21				
31-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Journal**	JOU/AUG10051\21-22	**812.00**	
	MSUP-Modi Realty Miryalguda LLp			**1,059.00**	
	MSUP-Nilgiri Estates			**489.00**	
	TCS Payable- 0.1%				**2,360.00**
	Towards TCS for the month of Aug-21				
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/AUG10052\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/AUG10053\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/AUG10054\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/AUG10055\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards rent for the month of Aug-21				
	Carried Over			**2,31,38,496.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,31,38,496.44**	
31-Aug-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU/AUG10056\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU/AUG10057\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU/AUG10058\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards rent for the month of Aug-21				
31-Aug-21	OTH ADV-Summit Sales Logistics	**Journal**	JOU/AUG10059\21-22	**4,63,191.72**	
	OTH ADV-SSLLP Common Expences			**56,454.46**	
	GST Payable				**5,19,646.18**
	Towards GST for the month of Aug-21				
31-Aug-21	SUP-Ganesh Tiles & Sanitary	**Journal**	JOU/AUG10060\21-22	**185.00**	
	TDS -0.1% Purchase of Goods				**185.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	SUP-Ganesh Tube Traders	**Journal**	JOU/AUG10061\21-22	**249.00**	
	TDS -0.1% Purchase of Goods				**249.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	**SUP-Praful Sanitary**	**Journal**	JOU/AUG10062\21-22	**1,407.00**	
	TDS -0.1% Purchase of Goods				**1,407.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	SUP-Premier Engineering Corporation	**Journal**	JOU/AUG10063\21-22	**955.00**	
	TDS -0.1% Purchase of Goods				**955.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	SUP-Reflections Electricals (P) Ltd.	**Journal**	JOU/AUG10064\21-22	**329.00**	
	TDS -0.1% Purchase of Goods				**329.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	SUP-Sri Balaji Enterprises	**Journal**	JOU/AUG10065\21-22	**299.00**	
	TDS -0.1% Purchase of Goods				**299.00**
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
31-Aug-21	**SAL-PF**	**Journal**	JOU/AUG10066\21-22	**3,742.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**3,942.00**
	Towards staff PF & PT payment for the month of Aug-21 payment made by Logistics on behalf of SSLLP				
	Carried Over			**2,36,26,854.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,26,854.16	
31-Aug-21	OTH ADV-Tds Receivable 21-22	Journal	JOU/AUG10067\21-22	2,365.00	
	MSUP-Modi Realty Mallapur LLP				2,365.00
	Towards TDS receivable for the month of Aug-21				
2-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/SEP10001\21-22	2,806.00	
	TDS-10% Interest				281.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				2,525.00
	Towards Interest on EMI for the month of Sep-21				
2-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/SEP10002\21-22	1,080.00	
	TDS-10% Interest				108.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				972.00
	Towards Interest on EMI for the month of Sep-21				
2-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/SEP10003\21-22	1,080.00	
	TDS-10% Interest				108.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				972.00
	Towards Interest on EMI for the month of Sep-21				
2-Sep-21	FEXP-Interest on Secured Loans	Journal	JOU/SEP10004\21-22	1,080.00	
	TDS-10% Interest				108.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				972.00
	Towards Interest on EMI for the month of Sep-21				
8-Sep-21	OEUD-House Keeping Services	Journal	JOU/SEP10005\21-22	51,690.00	
	TDS-2% Contract				1,034.00
	SP-Shreyas Services Loan				3,750.00
	SP-Shreyas Services				46,906.00
	Being amount credited to shreyas services towards house keeping charges for the month of aug-21 against bill no:90 dt:31.8.21				
8-Sep-21	OE-Security Services	Journal	JOU/SEP10006\21-22	31,460.00	
	TDS-1% Contract				315.00
	SP-Expert Security Services				31,145.00
	Being amount credited to Expert Security services towrads security charges for the month of aug-21 Against invoice no:ESS/83 /21 Dt:01.9.21				
8-Sep-21	OE-Misc. Expenses-Site	Journal	JOU/SEP10007\21-22	1,100.00	
	ECARD-HEMENDRA -009783600000550				1,100.00
	Being purchase of oil for jayo vechicle payment made through expenses card				
8-Sep-21	OE-Misc. Expenses-Site	Journal	JOU/SEP10008\21-22	1,440.00	
	ECARD-HEMENDRA -009783600000550				1,440.00
	Towards tea for staff payment made through expenses card				
	Carried Over			2,37,20,955.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,20,955.16**	
8-Sep-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/SEP10009\21-22	**3,080.00**	
	ECARD-HEMENDRA -009783600000550				**3,080.00**
	Towards house keeping charges paid through expenses cards				
8-Sep-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/SEP10010\21-22	**1,680.00**	
	ECARD-HEMENDRA -009783600000550				**1,680.00**
	Towards tea for staff payment made through expenses card				
16-Sep-21	**SAL-Mobile Allowances**	**Journal**	JOU/SEP10011\21-22	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Being amount credited to lavanya towards mobile allowances for the month of Aug-21				
17-Sep-21	**SUP-R.R. Engineering Works**	**Journal**	JOU/SEP10012\21-22	**5,900.00**	
	ECARD-RAGHU 009783600000786				**5,900.00**
	Being amount paid to RR engineering works through expenses cards against invoice no:136 dt:11.9.21				
17-Sep-21	**DEPR-Nilgiri Estates**	**Journal**	JOU/SEP10013\21-22	**11,00,000.00**	
	MSUP-Nilgiri Estates				**11,00,000.00**
	TOwards deposit amount adjusted from Material bills				
17-Sep-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/SEP10014\21-22	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
	Being online payment to BPCL towards Diesel expenses of SSLLP site generator for the period of 09.08.21 To 03.09.21				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/SEP10015\21-22	**14,229.00**	
	TDS-1% Contract				**142.00**
	CONT-Janardhan Prasad				**14,087.00**
	Being amount credited to janardhan prasad towards Granite cutting work done for po no:79112, 79317, 79107,79729,79736,79502				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/SEP10016\21-22	**61,885.00**	
	TDS-1% Contract				**619.00**
	CONT-D.Ramulu				**61,266.00**
	Being amount credited to D.Ramulu prasad towards Grills fabrication work done for po no:79110, 79217, 78714, 78834, 78830, 79210, 78903,77904,77996,77901				
18-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/SEP10017\21-22	**12,813.00**	
	TDS-1% Contract				**128.00**
	CONT-Janardhan Prasad				**12,685.00**
	Being amount credited to janardhan prasad towards Granite cutting work done for po no:79197,79412,78835,79413,78985,79200				
	Carried Over			**2,49,24,941.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,49,24,941.16**	
18-Sep-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/SEP10018\21-22	**7,174.00**	
	ECARD-RAGHU 009783600000786				**7,174.00**
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09. 2021 Payment made through raghu Expences crad				
20-Sep-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU/SEP10019\21-22	**19,996.00**	
	ECARD-Prabhakar 009783600000560				**19,996.00**
	Being amount paid appario retail pvt ltd through expenses card against invoice no:BLR7-3107913 dt:13.9.21				
20-Sep-21	**SUP-Shivam Computers**	**Journal**	JOU/SEP10020\21-22	**3,468.00**	
	ECARD-Prabhakar 009783600000560				**3,468.00**
	Being amount paid to shivam computers through expenses card agaisnt invoice no:G -05410 dt:2.9.21				
20-Sep-21	**SUP-Radiant Consumar Appliances Pvt LTd**	**Journal**	JOU/SEP10021\21-22	**10,980.00**	
	ECARD-Prabhakar 009783600000560				**10,980.00**
	Being amount paid to radiant consumer appliances pvt ltd through expenses card agaisnt invoice no:RCA/D2122/2546 dt:13.9. 21				
23-Sep-21	**SUP-PRagati Trade HUB-23**	**Journal**	JOU/SEP10022\21-22	**17,196.00**	
	ECARD-Prabhakar 009783600000560				**17,196.00**
	Towards purchase of Epson M205 All-in -One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt: -11.09.2021 payment made trhrough prabhakar e card				
23-Sep-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU/SEP10023\21-22	**14,601.00**	
	ECARD-Prabhakar 009783600000560				**14,601.00**
	Towards purchase of GAlaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt: -23-9-21 payment made throguh prabhakar e card				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/SEP10024\21-22	**21,995.00**	
	TDS-1% Contract				**220.00**
	CONT-Janardhan Prasad				**21,775.00**
	Being amount credited to Janardhan Prasad towards granit work done for po nos:-80381, 79113,79979,80121,,79934,80397 against sl no:-96 dt:-18.09.2021 from dt20.08.2021 to dt:-11.09.2021				
	Carried Over			**2,50,20,351.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,20,351.16**	
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/SEP10025\21-22	**96,560.00**	
	TDS-1% Contract				**966.00**
	CONT-Chootelal Mahto				**95,594.00**
	Being amount credited to Chootelal Mahto towards M S grills & fabrication work done for po nos:-79455,78892,79505,78838, 78311,78891,78890,77777,77907,79307 against sl no:-95 dt:-18.09.2021 from dt:-20. 08.2021 to dt:-10.09.2021				
25-Sep-21	**MSUP-Nilgiri Estates**	**Journal**	JOU/SEP10026\21-22	**8,260.00**	
	SUP-Aluminium Centre (P) LTD				**8,260.00**
	Being payment wrongly made from SSLLP exceed paid amount adjusted from NE				
30-Sep-21	**SUP-Fortune Commercial Vehicles**	**Journal**	JOU/SEP10027\21-22	**3,887.00**	
	ECARD-Prabhakar 009783600000560				**3,887.00**
	TOwards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/SEP10028\21-22	**35,377.00**	
	EMP-Devi Lavanya				**35,377.00**
	TOwards staff salaries for the month of SEp -21				
30-Sep-21	**EMP-Devi Lavanya**	**Journal**	JOU/SEP10029\21-22	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards staff PF for the month of SEp-21				
30-Sep-21	**EMP-Devi Lavanya**	**Journal**	JOU/SEP10030\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff PT for the month of Sep-21				
30-Sep-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/SEP10031\21-22	**1,090.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,090.00**
	Towards TDS receivable on goods for the month of July-21				
30-Sep-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/SEP10032\21-22	**2,655.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**2,655.00**
	Towards TDS receivable on goods for the month of Aug-21				
30-Sep-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/SEP10033\21-22	**2,010.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**2,010.00**
	Towards TDS receivable on goods for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10034\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Being amount payable towards rent for the month of Sep-21				
	Carried Over			**2,51,78,190.16**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,51,78,190.16**	
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10035\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10036\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10037\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10038\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10039\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/SEP10040\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Being amount payable towards rent for the month of Sep-21				
30-Sep-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/SEP10041\21-22	**958.00**	
	ECARD-Prabhakar 009783600000560				**958.00**
	Being amount payable towards purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021 payment made through Prabhakar expense card				
30-Sep-21	**SUP-Saibaba International Trading-27**	**Journal**	JOU/SEP10042\21-22	**18,240.00**	
	ECARD-Prabhakar 009783600000560				**18,240.00**
	Being amount payable towards purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021 payment made through Prabhakar expense card				
30-Sep-21	**SUP-Damson Technologies Private Limited**	**Journal**	JOU/SEP10043\21-22	**8,395.00**	
	ECARD-Prabhakar 009783600000560				**8,395.00**
	Being amount payable towards purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021 payment made through Prabhakar expense card				
	Carried Over			**2,52,53,783.16**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,53,783.16	
30-Sep-21	**Sup-Mk Mobiles**	**Journal**	JOU/SEP10044\21-22	12,000.00	
	ECARD-Prabhakar 009783600000560				12,000.00
	Being amount payable towards purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021 payment made through Prabhakar expense card				
30-Sep-21	OIE-Transportation Charges -Exempted	**Journal**	JOU/SEP10045\21-22	3,450.00	
	ECARD-SELVA KUMAR 009783600000570				3,450.00
	Towards purchase of Black cover sheet for site use purpose				
30-Sep-21	**Input CGST**	**Journal**	JOU/SEP10046\21-22	2,831.00	
	Input SGST			2,831.00	
	GST Payable				5,662.00
	TOwards RCM payment for the monthd of SEp-21				
30-Sep-21	**GST Payable**	**Journal**	JOU/SEP10047\21-22	18,48,643.20	
	Input CGST				9,24,321.60
	Input SGST				9,24,321.60
	Towards Transfered				
30-Sep-21	**GST Payable**	**Journal**	JOU/SEP10048\21-22	14,481.79	
	Input IGST				14,481.79
	Towards Transfered				
30-Sep-21	**Output CGST**	**Journal**	JOU/SEP10049\21-22	9,23,451.40	
	Output SGST			9,23,451.40	
	GST Payable				18,46,902.80
	Towards Transfered				
30-Sep-21	SUP-Ganesh Tube Traders	**Journal**	JOU/SEP10050\21-22	18.00	
	TDS -0.1% Purchase of Goods				18.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
30-Sep-21	SUP-Ganesh Tiles & Sanitary	**Journal**	JOU/SEP10051\21-22	221.00	
	TDS -0.1% Purchase of Goods				221.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
30-Sep-21	**SUP-Praful Sanitary**	**Journal**	JOU/SEP10052\21-22	1,922.00	
	TDS -0.1% Purchase of Goods				1,922.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
30-Sep-21	SUP-Premier Engineering Corporation	**Journal**	JOU/SEP10053\21-22	1,109.00	
	TDS -0.1% Purchase of Goods				1,109.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
30-Sep-21	SUP-Reflections Electricals (P) Ltd.	**Journal**	JOU/SEP10054\21-22	190.00	
	TDS -0.1% Purchase of Goods				190.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
	Carried Over			2,80,62,100.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,62,100.55	
30-Sep-21	SUP-Sri Balaji Enterprises	Journal	JOU/SEP10055\21-22	622.00	
	TDS -0.1% Purchase of Goods				622.00
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
30-Sep-21	SAL-PF	Journal	JOU/SEP10056\21-22	3,750.00	
	SAL-Professional Tax			200.00	
	OTH ADV-Summit Sales Logistics				3,950.00
	Towards staff PF & PT payment for the month of Sep-21 towards made by Logistics on behalf of SSLLP				
30-Sep-21	OTH ADV-Tds Receivable 21-22	Journal	JOU/SEP10057\21-22	1,024.00	
	MSUP-Modi Realty Mallapur LLP				1,024.00
	Towards TDS receivable for the month of SEp-21				
1-Oct-21	LSUD-Labour Charges	Journal	JOU/OCT10001\21-22	27,403.00	
	TDS-1% Contract				274.00
	CONT-Janardhan Prasad				27,129.00
	Being amount payable to Janardhan Prasad towards Granite Work done for PO's:80790, 79426, 79318,80744,80175 & 80174 from date:01.09.2021 to 20.09.2021				
1-Oct-21	OEUD-House Keeping Services	Journal	JOU/OCT10002\21-22	50,972.00	
	TDS-2% Contract				1,019.00
	SP-Shreyas Services Loan				3,750.00
	SP-Shreyas Services				46,203.00
	Being amount payable to Shreyas Services towards house keeping charges for the month of September 2021 against bill no:111 dt:30.09.2021				
2-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/OCT10003\21-22	18,268.00	
	TDS-10% Interest				1,827.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				16,441.00
	Towards Interest on EMI for the month of OCt-21				
2-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/OCT10004\21-22	18,268.00	
	TDS-10% Interest				1,827.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				16,441.00
	Towards interest on emi for the month of Oct -21				
2-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/OCT10005\21-22	18,268.00	
	TDS-10% Interest				1,827.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				16,441.00
	Towards interest on emi for the month of Oct -21				
	Carried Over			2,82,00,675.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,00,675.55	
2-Oct-21	FEXP-Interest on Secured Loans	Journal	JOU/OCT10006\21-22	18,268.00	
	TDS-10% Interest				1,827.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				16,441.00
	Towards interest on emi for the month of Oct -21				
7-Oct-21	OE-Misc. Expenses-Site	Journal	JOU/OCT10007\21-22	1,693.00	
	OE-Misc Expences			100.00	
	OIE-Transportation Charges -Exempted			10,120.00	
	ECARD-RAGHU 009783600000786				11,913.00
	TOwards purchase of Tablets for site use , contonment charges & Transportation charges against po no:-79846				
8-Oct-21	OE-Security Services	Journal	JOU/OCT10008\21-22	31,460.00	
	TDS-1% Contract				315.00
	SP-Expert Security Services				31,145.00
	Being amount payable to Expert Security services towards security charges for the month of September 2021 Against invoice no:ESS/88/2 dt:01.10.2021				
8-Oct-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/OCT10009\21-22	4,000.00	
	SP-BPCL-ECMS(Fleet Business)				4,000.00
	towards Diesel expenses of ssllp site generator for the period of09.09.21 to 04.10.21				
11-Oct-21	SAL-Incentives	Journal	JOU/OCT10010\21-22	24,997.00	
	TDS-5% Commission/Brokerage				1,250.00
	EMP D.Lavanya-Commission A/c				23,747.00
	Being amount payable to Devi Lavanya towards incentives for Q4 Fy:2020-2021				
11-Oct-21	SAL-Mobile Allowances	Journal	JOU/OCT10011\21-22	399.00	
	EMP-Devi Lavanya				399.00
	Being amount credited to staff towards mobile allowances for the month of Sep-2021				
18-Oct-21	LSUD-Labour Charges	Journal	JOU/OCT10012\21-22	68,734.00	
	TDS-1% Contract				687.00
	CONT-D.Ramulu				68,047.00
	Being amount payable to D Ramulu towards Grills Fabrication work done from 11.07.2021 to 23.08.2021 against PO's 79924,80176, 79938,80089				
19-Oct-21	OE-Misc. Expenses-Site	Journal	JOU/OCT10013\21-22	900.00	
	ECARD-HEMENDRA -009783600000550				900.00
	Being amount credited to hemendra towards purchase of water cans (drinking water) for the month of July 21 payment made through Expences card				
	Carried Over			2,83,51,126.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,83,51,126.55**	
19-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10014\21-22	**640.00**	
	ECARD-HEMENDRA -009783600000550				**640.00**
	Being amount credited to hemendra towards purchase of water canes for the month of august-21 payemnt made throguh expences card				
19-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10015\21-22	**2,610.00**	
	ECARD-HEMENDRA -009783600000550				**2,610.00**
	Being amount credited to hemendra towards parttime swepping work for the month of august-21 payment made through expences card				
19-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10016\21-22	**3,580.00**	
	ECARD-HEMENDRA -009783600000550				**3,580.00**
	Being amount credited to hemendra towards parttime swepping worK for the of september -21 payment made through expences card				
19-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10017\21-22	**1,320.00**	
	ECARD-HEMENDRA -009783600000550				**1,320.00**
	Being amount credited to hemendra towards staff tea expenses from dt:-1-09-21 to 15-09 -21 of ssllp payment made through expences card				
19-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10018\21-22	**1,200.00**	
	ECARD-HEMENDRA -009783600000550				**1,200.00**
	Being amount credited to hemendra towards staff tea expenses from dt:-16-09-21 to 30 -09-21of ssllp payment made through expences card				
20-Oct-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/OCT10019\21-22	**409.00**	
	ECARD-RAGHU 009783600000786				**409.00**
	Being purchase of AIIOUT mesquto refill at SSLLP site use payment made through raghu expences card				
20-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/OCT10020\21-22	**1,41,120.00**	
	TDS-1% Contract				**1,411.00**
	CONT-D.Ramulu				**1,39,709.00**
	Being amount credited to ramulu towards grill fabrication work done against po nos: -80996,80125,79718,80781,80250,80622, 80394,80395,80252,80866				
20-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/OCT10021\21-22	**56,296.00**	
	TDS-1% Contract				**563.00**
	CONT-Janardhan Prasad				**55,733.00**
	Being amount credited to janardhan prasad towards granite cutting work done against po nos:-80867,79862,80888,80791,81124, 81126,81090,81100,80886				
	Carried Over			**2,85,58,301.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,58,301.55	
20-Oct-21	**Tiles, Granite, Etc**	**Journal**	JOU/OCT10022\21-22	3,14,933.00	
	SUP-Nitco Limited				3,14,933.00
	Towards purchase of tiles against bill no: -4907239830 dt:-28.01.2019 Po-66223				
20-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/OCT10023\21-22	35,230.00	
	TDS-1% Contract				352.00
	CONT-Chootelal Mahto				34,878.00
	Being amount credited to chootelal mahto towards m.s grills and fabrication work done against po nos:-81132,78311,79743,79947				
21-Oct-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/OCT10024\21-22	250.00	
	Sundry Purchases-Exempted			19,000.00	
	ECARD-SELVA KUMAR 009783600000570				19,250.00
	Towards purchase of PRinter cable & PVC Drums for site use against REq nos:-169080 Po-81548				
21-Oct-21	**MSUP- Modi Realty Muraharipally LLP**	**Journal**	JOU/OCT10025\21-22	15,835.00	
	MSUP- Modi Constructions & Realtors LLP				15,835.00
	Towards transfered				
25-Oct-21	**DEPR-Modi Realty Mallapur**	**Journal**	JOU/OCT10026\21-22	5,00,000.00	
	MSUP-Modi Realty Mallapur LLP				5,00,000.00
	Towards Deposit amount adjusted against material bills				
25-Oct-21	**DEPR-Silver Oka Villas LLP**	**Journal**	JOU/OCT10027\21-22	8,00,000.00	
	MSUP-Silver Oak Villas LLP				8,00,000.00
	Towards Deposit amount adjusted against material bills				
27-Oct-21	**DEPR-Mayflower Platinum**	**Journal**	JOU/OCT10028\21-22	5,00,000.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				5,00,000.00
	Towards Deposit amount adjusted against material bills				
27-Oct-21	**DEPR-Kadakia & Modi Housing**	**Journal**	JOU/OCT10029\21-22	2,42,764.00	
	MSUP-Kadakia & Modi Housing				2,42,764.00
	Towards Deposit amount adjusted against material bills				
27-Oct-21	**DEPR-Vista Homes**	**Journal**	JOU/OCT10030\21-22	10,00,000.00	
	MSUP-Vista Homes				10,00,000.00
	Towards Deposit amount adjusted against material bills				
30-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10031\21-22	402.00	
	MSUP-Vista Homes				402.00
	Being tds received from Vista Homes for the month of Jul-2021				
30-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10032\21-22	853.00	
	MSUP-Vista Homes				853.00
	Being tds received from Vista Homes for the month of Aug-2021				
	Carried Over			3,19,68,568.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,68,568.55**	
30-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10033\21-22	**719.00**	
	MSUP-Vista Homes				**719.00**
	Being tds received from Vista Homes for the month of Sep-2021				
30-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10034\21-22	**74.00**	
	MSUP-Vista Homes				**74.00**
	Being tds received from Vista Homes for the month of Oct-2021				
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/OCT10035\21-22	**10,609.00**	
	EMP-Devi Lavanya				**10,609.00**
	Towards Bonus for the FY 2020-21				
30-Oct-21	**SAL-Incentives**	**Journal**	JOU/OCT10036\21-22	**1,841.00**	
	EMP-Devi Lavanya				**1,841.00**
	TOwards Incentives for FY 2020-21				
31-Oct-21	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/OCT10037\21-22	**35,992.00**	
	MSUP-Modi Realty Mallapur LLP				**35,992.00**
	Towards Tiles Unloading charges for the month of July-21				
31-Oct-21	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/OCT10038\21-22	**15,027.00**	
	MSUP-Modi Realty Mallapur LLP				**15,027.00**
	Towards Tiles Unloading charges for the month of Aug-21				
31-Oct-21	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/OCT10039\21-22	**8,000.00**	
	MSUP-Modi Realty Mallapur LLP				**8,000.00**
	Towards Tiles Unloading charges for the month of Sep-21				
31-Oct-21	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/OCT10040\21-22	**39,760.00**	
	MSUP-Modi Realty Mallapur LLP				**39,760.00**
	Towards Tiles Unloading charges for the month of Oct-21				
31-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10041\21-22	**1,772.00**	
	MSUP-Modi Realty Mallapur LLP				**1,772.00**
	Towards TDS receivable for the month of Oct-21				
31-Oct-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/OCT10042\21-22	**2,950.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,950.00**
	Towards transporation charges against po nos:-82046,80870,81957,82050,82065, 81789				
31-Oct-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/OCT10043\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	TOwards Rent for the month of Oct-21				
31-Oct-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/OCT10044\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	TOwards Rent for the month of Oct-21				
	Carried Over			**3,20,97,312.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,97,312.55	
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/OCT10045\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	TOwards Rent for the month of Oct-21				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/OCT10046\21-22	12,000.00	
	OC-Nisha Modi				12,000.00
	TOwards Rent for the month of Oct-21				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/OCT10047\21-22	6,000.00	
	OC-Rahul B Mehta				6,000.00
	TOwards Rent for the month of Oct-21				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/OCT10048\21-22	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	TOwards Rent for the month of Oct-21				
31-Oct-21	OIEUD-Rent & Amenity Charges	Journal	JOU/OCT10049\21-22	6,000.00	
	OC-Tejas D Mehta				6,000.00
	TOwards Rent for the month of Oct-21				
31-Oct-21	SUP-Silver Oak Villas LLP	Journal	JOU/OCT10050\21-22	3,270.00	
	MSUP-Silver Oak Villas LLP				3,270.00
	Being amount adjusted against bills				
31-Oct-21	**SAL-Salaries**	Journal	JOU/OCT10051\21-22	43,417.00	
	EMP-Devi Lavanya				31,022.00
	EMP-Mangilipelly Veena				12,395.00
	Being amount credited to Staff towards Salaries for the month of oct 2021				
31-Oct-21	**EMP-Devi Lavanya**	Journal	JOU/OCT10052\21-22	1,800.00	
	EMP-Mangilipelly Veena			744.00	
	SAL-PF				2,544.00
	Being amount debited to staff towards PF for the month of oct 2021				
31-Oct-21	SAL-Mobile Allowances	Journal	JOU/OCT10053\21-22	798.00	
	EMP-Devi Lavanya				399.00
	EMP-Mangilipelly Veena				399.00
	Being amount debited to staff towards Mobile Allowance for the month of oct-21				
31-Oct-21	**EMP-Devi Lavanya**	Journal	JOU/OCT10054\21-22	200.00	
	SAL-Professional Tax				200.00
	Being amount debited to staff towards PT for the month of oct2021				
31-Oct-21	EMP-Mangilipelly Veena	Journal	JOU/OCT10055\21-22	93.00	
	SAL-ESI				93.00
	Being amount debited to staff towards ESI for the month of oct 2021				
31-Oct-21	**Input CGST**	Journal	JOU/OCT10056\21-22	2,831.00	
	Input SGST			2,831.00	
	GST Payable				5,662.00
	TOwards RCM payment for the month of OCt -21				
	Carried Over			3,21,91,721.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,21,91,721.55**	
31-Oct-21	**GST Payable**	**Journal**	JOU/OCT10057\21-22	**18,66,979.04**	
	Input CGST				**9,33,489.52**
	Input SGST				**9,33,489.52**
	TOwards Transfered				
31-Oct-21	**Output CGST**	**Journal**	JOU/OCT10058\21-22	**9,14,883.76**	
	Output SGST			**9,14,883.76**	
	GST Payable				**18,29,767.52**
	TOwards Transfered				
31-Oct-21	**SUP-Ganesh Tube Traders**	**Journal**	JOU/OCT10059\21-22	**70.00**	
	TDS -0.1% Purchase of Goods				**70.00**
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
31-Oct-21	**SUP-Praful Sanitary**	**Journal**	JOU/OCT10060\21-22	**1,626.00**	
	TDS -0.1% Purchase of Goods				**1,626.00**
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
31-Oct-21	**SUP-Premier Engineering Corporation**	**Journal**	JOU/OCT10061\21-22	**1,104.00**	
	TDS -0.1% Purchase of Goods				**1,104.00**
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
31-Oct-21	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/OCT10062\21-22	**320.00**	
	TDS -0.1% Purchase of Goods				**320.00**
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
31-Oct-21	**SUP-Sri Balaji Enterprises**	**Journal**	JOU/OCT10063\21-22	**638.00**	
	TDS -0.1% Purchase of Goods				**638.00**
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
31-Oct-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/OCT10064\21-22	**19.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**19.00**
	Towards TDS receivable for the month of OCt-21 (Purchase of Goods)				
31-Oct-21	**SAL-PF**	**Journal**	JOU/OCT10065\21-22	**5,299.00**	
	SAL-ESI			**496.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**5,995.00**
	Towards staff PF & PT payment for the month of Oct-21 towards made by Logistics on behalf of SSLLP				
2-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/NOV10001\21-22	**4,459.00**	
	TDS-10% Interest				**446.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**4,013.00**
	Towards Interest on TDS for the month of Nov-21				
	Carried Over			**3,49,87,119.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,87,119.35	
2-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/NOV10002\21-22	4,459.00	
	TDS-10% Interest				446.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				4,013.00
	Towards Interest on TDS for the month of Nov-21				
2-Nov-21	FEXP-Interest on Secured Loans	Journal	JOU/NOV10003\21-22	4,459.00	
	TDS-10% Interest				446.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				4,013.00
	Towards Interest on TDS for the month of Nov-21				
3-Nov-21	OE-Repairs & Maintenance-Automobiles	Journal	JOU/NOV10004\21-22	600.00	
	ECARD-RAGHU 009783600000786				600.00
	TOwards purchase of laptop adaptor for REshma Purpose against bill no:-0002280 dt:-19.10.2021				
3-Nov-21	OE-Misc. Expenses-Site	Journal	JOU/NOV10005\21-22	1,350.00	
	ECARD-RAGHU 009783600000786				1,350.00
	Towards purcahse of Tea flask for HO Req no:-183197				
3-Nov-21	ECARD-RAGHU 009783600000786	Journal	JOU/NOV10006\21-22	4,151.00	
	Raghu-Open Card A/c				4,151.00
	TOwards expenences card amount transfer-ed to open card				
5-Nov-21	OE-Misc Expences	Journal	JOU/NOV10007\21-22	1,500.00	
	ECARD-RAGHU 009783600000786				1,500.00
	TOwards making of Rubber stamps for SSLLP stores use purpose				
5-Nov-21	ECARD-RAGHU 009783600000786	Journal	JOU/NOV10008\21-22	7,410.00	
	Raghu-Open Card A/c				7,410.00
	TOwards Expences card amount trfd to Open card a/c				
6-Nov-21	OE-Security Services	Journal	JOU/NOV10009\21-22	31,757.00	
	TDS-1% Contract				318.00
	SP-Expert Security Services				31,439.00
	Towards security charges of the month of OCt-21 against bill no:-ESS/103/21 Dt-1.11. 2021				
6-Nov-21	OEUD-House Keeping Services	Journal	JOU/NOV10010\21-22	51,203.00	
	TDS-2% Contract				1,024.00
	SP-Shreyas Services				50,179.00
	Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31. 10.2021				
6-Nov-21	SP-Shreyas Services	Journal	JOU/NOV10011\21-22	3,750.00	
	SP-Shreyas Services Loan				3,750.00
	TOwards loan deducted from bill				
	Carried Over			3,50,97,758.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,50,97,758.35**	
9-Nov-21	OIE-CEment/TIles Unloading Charges	**Journal**	JOU/NOV10012\21-22	**13,950.00**	
	MSUP-Modi Realty Mallapur LLP				**13,950.00**
	Towards Tiles Unloading charges against Po no:-79911 payment made from Ram prasad Open card				
9-Nov-21	OIE-CEment/TIles Unloading Charges	**Journal**	JOU/NOV10013\21-22	**2,750.00**	
	MSUP-Modi Realty Mallapur LLP				**2,750.00**
	Towards Tiles Unloading charges payemnt made throguh Ram Prasad Open card				
12-Nov-21	OIE-CEment/TIles Unloading Charges	**Journal**	JOU/NOV10014\21-22	**4,000.00**	
	MSUP-Modi Realty Mallapur LLP				**4,000.00**
	Towards cement Unloading charges payem-nt made throguh Ram Prasad Open card				
13-Nov-21	ECARD-RAGHU 009783600000786	**Journal**	JOU/NOV10015\21-22	**10,042.00**	
	Raghu-Open Card A/c				**10,042.00**
	Towards AMount Transfered to Open CArd				
18-Nov-21	DEPR-Kadakia & Modi Housing	**Journal**	JOU/NOV10016\21-22	**1,50,346.00**	
	MSUP-Kadakia & Modi Housing				**1,50,346.00**
	Towards deposit amount adjusted against bills				
18-Nov-21	SUP- International Instruments Industries	**Journal**	JOU/NOV10017\21-22	**5,074.00**	
	ECARD-Prabhakar 009783600000560				**5,074.00**
	Being amount payable towards purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021 payment made through Prabhakar Expense Card				
18-Nov-21	OIE-CEment/TIles Unloading Charges	**Journal**	JOU/NOV10018\21-22	**5,350.00**	
	MSUP-Modi Realty Mallapur LLP				**5,350.00**
	Towards cement Unloading charges payem-nt made throguh RAm Prasad				
20-Nov-21	FEXP-Interest on Secured Loans	**Journal**	JOU/NOV10019\21-22	**13,953.00**	
	TDS-10% Interest				**1,395.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**12,558.00**
	Towards Interest on TDS for the month of Nov-21				
23-Nov-21	**SUP- Success Stationery**	**Journal**	JOU/NOV10020\21-22	**3,724.00**	
	Prabhakar-Open Card A/c				**3,724.00**
	Being amount payable towards purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021 payment made through Prabhakar Open Card				
	Carried Over			**3,53,06,947.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,06,947.35**	
23-Nov-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU/NOV10021\21-22	**13,999.00**	
	Prabhakar-Open Card A/c				**13,999.00**
	Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8-1145410 dt:10.11.21 payment made through Prabhakar Open Card				
23-Nov-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/NOV10022\21-22	**2,999.00**	
	Prabhakar-Open Card A/c				**2,999.00**
	Being amount payable towards purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12. 11.21 payment made through Prabhakar Open Card				
23-Nov-21	**SUP-CMPL Computronics Multivision Pvt Ltd**	**Journal**	JOU/NOV10023\21-22	**56,937.00**	
	Prabhakar-Open Card A/c				**56,937.00**
	Being amount payable towards purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021 payment made through Prabhakar Open Card				
23-Nov-21	**SUP-Navkarsystems-06**	**Journal**	JOU/NOV10024\21-22	**1,699.00**	
	Prabhakar-Open Card A/c				**1,699.00**
	Being amount payable towards purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021 payment made through Prabhakar Open Card				
23-Nov-21	**SUP-Infinity HVAC Spares & Tools Pvt Ltd**	**Journal**	JOU/NOV10025\21-22	**9,542.00**	
	Prabhakar-Open Card A/c				**9,542.00**
	Being amount payable towards purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021 payment made through Prabhakar Open Card				
23-Nov-21	**SUP- CLoudtail India Private Limited-33**	**Journal**	JOU/NOV10026\21-22	**4,824.00**	
	Prabhakar-Open Card A/c				**4,824.00**
	Being amount payable towards purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12. 11.2021 payment made through Prabhakar Open Card				
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/NOV10027\21-22	**51,221.00**	
	TDS-1% Contract				**512.00**
	CONT-Janardhan Prasad				**50,709.00**
	Being amount payable to Janardhan prasad towards Granite cutting works against PO'S:-811734,81962,81328,81535,81787, 81881,81781 SL NO:-101				
	Carried Over			**3,54,48,168.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,54,48,168.35**	
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/NOV10028\21-22	**35,431.72**	
	TDS-1% Contract				**354.00**
	CONT-Janardhan Prasad				**35,077.72**
	Being amount payable to Janardhan prasad towards Granite work against PO'S NO: -81338,81337,81881,82084,82086 work done from dt:26.09.2021 to dt:30.10.2021				
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/NOV10029\21-22	**8,432.00**	
	TDS-1% Contract				**84.00**
	CONT-Mahaveer Gurjar				**8,348.00**
	Being amount payable to Mahaveer Gurjar towards Granite Cutting Work against PO'S NO:-81328,81962,79312,81535 work done from dt:20.10.2021 to dt:25.10.2021				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/NOV10030\21-22	**1,44,550.00**	
	TDS-1% Contract				**1,446.00**
	CONT-Chootelal Mahto				**1,43,104.00**
	Being amount payable to Chotelal Mahto towards Fabrication work against PO'S NO: -81796,82098,82100,81722,81724,81475, 81474,81776 SLNO:-102 Date:-23-11-21 From date:-20-10-21 To date:-21-11-21				
27-Nov-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/NOV10031\21-22	**9,000.00**	
	SUP-Amma Express				**9,000.00**
	Towards Transportation of Aerocon Panels against Po no:-78908				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10032\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10033\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10034\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10035\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10036\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10037\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards rent for the month of Nov-21				
29-Nov-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/NOV10038\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards rent for the month of Nov-21				
	Carried Over			**3,56,99,582.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,56,99,582.07**	
30-Nov-21	**SUP- Maha Sai Enterprises**	**Journal**	JOU/NOV10039\21-22	**1,888.00**	
	Prabhakar-Open Card A/c				**1,888.00**
	Being amount payable to Maha Sai Enterprises towards purchase of sundry items s against bill no:852 dt:23.11.2021 payment made through Prabhakar Open Card				
30-Nov-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/NOV10040\21-22	**1,100.00**	
	Prabhakar-Open Card A/c				**1,100.00**
	Being amount payable towards purchase of Mineral Water payment made through Prabhakar Open Card				
30-Nov-21	**OIE_Staffwelfare**	**Journal**	JOU/NOV10041\21-22	**500.00**	
	Prabhakar-Open Card A/c				**500.00**
	Being amount payable towards tea for staff				
30-Nov-21	**Sundry Purchases-Exempted**	**Journal**	JOU/NOV10042\21-22	**15,000.00**	
	Raghu-Open Card A/c				**15,000.00**
	Being amount payable towards purchase of PVC Drums payment made through Raghu Open Card				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/NOV10043\21-22	**47,399.00**	
	EMP-Devi Lavanya				**33,744.00**
	EMP-Mangilipelly Veena				**13,655.00**
	Towards staff salaries for the month of Nov -21				
30-Nov-21	**EMP-Devi Lavanya**	**Journal**	JOU/NOV10044\21-22	**1,800.00**	
	EMP-Mangilipelly Veena			**819.00**	
	SAL-PF				**2,619.00**
	Towards PF for the month of Nov-21				
30-Nov-21	**EMP-Devi Lavanya**	**Journal**	JOU/NOV10045\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	TOwards PT for the month of Nov-21				
30-Nov-21	**EMP-Mangilipelly Veena**	**Journal**	JOU/NOV10046\21-22	**102.00**	
	SAL-ESI				**102.00**
	TOwards ESI for the month of Nov-21				
30-Nov-21	**SAL-Mobile Allowances**	**Journal**	JOU/NOV10047\21-22	**798.00**	
	EMP-Devi Lavanya				**399.00**
	EMP-Mangilipelly Veena				**399.00**
	towards mobile allowances for the month of Nov-21				
30-Nov-21	**Input CGST**	**Journal**	JOU/NOV10048\21-22	**3,128.00**	
	Input SGST			**3,128.00**	
	GST Payable				**6,256.00**
	Towards RCM payment for the month of Nov -21				
	Carried Over			**3,57,71,497.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,71,497.07**	
30-Nov-21	**Output CGST**	**Journal**	JOU/NOV10049\21-22	**7,34,472.95**	
	Output SGST			**7,34,472.95**	
	GST Payable				**14,68,945.90**
	Towards Transfered				
30-Nov-21	**GST Payable**	**Journal**	JOU/NOV10050\21-22	**14,92,469.80**	
	Input CGST				**7,46,234.90**
	Input SGST				**7,46,234.90**
	Towards Transfered				
30-Nov-21	**GST Payable**	**Journal**	JOU/NOV10051\21-22	**13,271.41**	
	Input IGST				**13,271.41**
	Towards Transfered				
30-Nov-21	**SUP-Ganesh Tube Traders**	**Journal**	JOU/NOV10052\21-22	**87.00**	
	TDS -0.1% Purchase of Goods				**87.00**
	Towards TDS debited on purcahse of Goods for the month of Nov-21				
30-Nov-21	**SUP-Praful Sanitary**	**Journal**	JOU/NOV10053\21-22	**665.00**	
	TDS -0.1% Purchase of Goods				**665.00**
	Towards TDS debited on purcahse of Goods for the month of Nov-21				
30-Nov-21	**SUP-Premier Engineering Corporation**	**Journal**	JOU/NOV10054\21-22	**1,173.00**	
	TDS -0.1% Purchase of Goods				**1,173.00**
	Towards TDS debited on purcahse of Goods for the month of Nov-21				
30-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/NOV10055\21-22	**71.00**	
	TDS -0.1% Purchase of Goods				**71.00**
	Towards TDS debited on purcahse of Goods for the month of Nov-21				
30-Nov-21	**SUP-Sri Balaji Enterprises**	**Journal**	JOU/NOV10056\21-22	**651.00**	
	TDS -0.1% Purchase of Goods				**651.00**
	Towards TDS debited on purcahse of Goods for the month of Nov-21				
30-Nov-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/NOV10057\21-22	**1,990.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,990.00**
	Towards TDS receivable for the month of Nov-21 (Purchase of Goods)				
30-Nov-21	**SAL-PF**	**Journal**	JOU/NOV10058\21-22	**5,457.00**	
	SAL-ESI			**546.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**6,203.00**
	Towards staff PF,ESI & PT payment for the month of Nov-21 towards made by Logistics on behalf of SSLLP				
30-Nov-21	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/NOV10059\21-22	**2,391.00**	
	MSUP-Modi Realty Mallapur LLP				**2,391.00**
	Towards TDS REceivable for the month of Nov-22				
	Carried Over			**3,80,24,196.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,24,196.23	
1-Dec-21	LSUD-Labour Charges	Journal	JOU/DEC10001\21-22	1,31,813.00	
	TDS-1% Contract				1,318.00
	CONT-D.Ramulu				1,30,495.00
	Being amount payable to D.Ramulu towards completion of Fabrication work against SL NO:-105 date:-27-11-21 PO NO's:-82860, 82507,81298,81299,81393,81293,82237, 82564,81370,82107,81293,82097,82250, 81721,81389,82491,82614,88231				
2-Dec-21	SUP-Vasant Enterprises(Steel)	Journal	JOU/DEC10002\21-22	40,000.00	
	SUP-Vasanth Enterprises				40,000.00
	BEing amount wrongly issued to Vasant Enterprised (Steel) dated on 29.12.2020 instead of Vasanth Enterprises S(Recron Supplier)				
2-Dec-21	Sundry Purchases-Exempted	Journal	JOU/DEC10003\21-22	10,000.00	
	Raghu-Open Card A/c				10,000.00
	TOwards purchase of PVC Drums through raghu open card against Po no:-82815				
2-Dec-21	Sundry Purchases-Exempted	Journal	JOU/DEC10004\21-22	2,400.00	
	ECARD-SELVA KUMAR 009783600000570				2,400.00
	Towards purchase of Black Cover payment made throguh Selva Expences card against req no:-183275 dt:-13.11.2021				
2-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/DEC10005\21-22	17,260.00	
	TDS-10% Interest				1,726.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				15,534.00
	Towards Interest on ENI for the month of DEc-21				
2-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/DEC10006\21-22	4,315.00	
	TDS-10% Interest				432.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				3,883.00
	Towards Interest on ENI for the month of DEc-21				
2-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/DEC10007\21-22	4,315.00	
	TDS-10% Interest				432.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				3,883.00
	Towards Interest on ENI for the month of DEc-21				
2-Dec-21	FEXP-Interest on Secured Loans	Journal	JOU/DEC10008\21-22	4,315.00	
	TDS-10% Interest				432.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				3,883.00
	Towards Interest on ENI for the month of DEc-21				
	Carried Over			3,82,38,614.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,82,38,614.23**	
3-Dec-21	**OE-Security Services**	**Journal**	JOU/DEC10009\21-22	**31,460.00**	
	TDS-1% Contract				**315.00**
	SP-Expert Security Services				**31,145.00**
	Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT: -1-12-21				
3-Dec-21	**OEUD-House Keeping Services**	**Journal**	JOU/DEC10010\21-22	**54,056.00**	
	TDS-2% Contract				**1,081.00**
	SP-Shreyas Services				**52,975.00**
	Towards Housekeeping charges for the month of Nov 21 against bill no:-134 dt:-30 -11-21				
4-Dec-21	**SP-Shreyas Services**	**Journal**	JOU/DEC10011\21-22	**3,750.00**	
	SP-Shreyas Services Loan				**3,750.00**
	Towards Loan Deducted from Shreays services				
15-Dec-21	**OIE-Postage & Courier**	**Journal**	JOU/DEC10012\21-22	**80.00**	
	Raghu-Open Card A/c				**80.00**
	Being amount payable towards DTDC courier services payment made through Raghu Open Card				
15-Dec-21	**OE-Hamali Charges**	**Journal**	JOU/DEC10013\21-22	**250.00**	
	Raghu-Open Card A/c				**250.00**
	Being amount payable towards hamal charges to labour for loading payment made through Raghu Open Card				
15-Dec-21	**OIE-Transportation Charges -Exempted**	**Journal**	JOU/DEC10014\21-22	**7,270.00**	
	Raghu-Open Card A/c				**7,270.00**
	Being amount payable towards transportati-on of Viranchi Delegate transportation from Jaipur to Ranigung against PO:81424 dt:07. 10.2021 payment made through Raghu Opne Card				
21-Dec-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC10015\21-22	**2,935.00**	
	Prabhakar-Open Card A/c				**2,935.00**
	Towards payment made to MAnemma Sweeper for the month of OCt-21 payment made through open card				
27-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/DEC10016\21-22	**33,188.00**	
	TDS-1% Contract				**332.00**
	CONT-Janardhan Prasad				**32,856.00**
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-83650,83746,83743,83742,83744, 83741 SL NO:-107				
	Carried Over			**3,83,71,603.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,71,603.23**	
27-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/DEC10017\21-22	**98,572.00**	
	TDS-1% Contract				**986.00**
	CONT-Janardhan Prasad				**97,586.00**
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-82464,81781,82251,83166,82610, 82871,82248,82771,83131 SL NO:-106				
27-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/DEC10018\21-22	**1,49,208.00**	
	TDS-1% Contract				**1,492.00**
	CONT-D.Ramulu				**1,47,716.00**
	Being amount payable to Ramulu towards Grills Fabrication work against PO NO'S: -82777,82776,82102,82606,89537,83335 SL NO:-105				
28-Dec-21	**DEPR-Kadakia & Modi Housing**	**Journal**	JOU/DEC10019\21-22	**67,167.00**	
	MSUP-Kadakia & Modi Housing				**67,167.00**
	Towards Transfered				
31-Dec-21	**OE-Hamali Charges**	**Journal**	JOU/DEC10020\21-22	**6,000.00**	
	MSUP-Modi Realty Mallapur LLP				**6,000.00**
	TOwards Unloading of tiles boxes to store 750 boxes amount paid by GMR on behalf of SSLLP				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10021\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Being amount credited to Hardika Mehta towards rent for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10022\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Being amount credited to Karna S Mehta towards rent for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10023\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Being amount credited to Rahul B Mehta towards rent for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10024\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Being amount credited to Sudhir U Mehta towards rent for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10025\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Being amount credited to Tejas D Mehta towards rent for the month of Dec-2021				
31-Dec-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/DEC10026\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Being amount credited to Nisha Modi towards rent for the month of Dec-2021				
	Carried Over			**3,87,34,550.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,34,550.23	
31-Dec-21	OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10027\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	Being amount credited to Nidhi Modi towards rent for the month of Dec-2021				
31-Dec-21	SAL-Salaries	Journal	JOU/DEC10028\21-22	46,855.00	
	EMP-Devi Lavanya				33,200.00
	EMP-Mangilipelly Veena				13,655.00
	Towards staff salaries for the month of Dec -21				
31-Dec-21	EMP-Mangilipelly Veena	Journal	JOU/DEC10029\21-22	102.00	
	SAL-ESI				102.00
	Towards staff ESI for the month of Dec-21				
31-Dec-21	EMP-Devi Lavanya	Journal	JOU/DEC10030\21-22	1,800.00	
	EMP-Mangilipelly Veena			819.00	
	SAL-PF				2,619.00
	Towards Staff PF for the month of DEc-21				
31-Dec-21	EMP-Devi Lavanya	Journal	JOU/DEC10031\21-22	200.00	
	SAL-Professional Tax				200.00
	Towards staff PT for the month of Dec-21				
31-Dec-21	Sundry Purchases-Exempted	Journal	JOU/DEC10032\21-22	5,000.00	
	Selva Kumar-Open Card A/c				5,000.00
	TOwards purchase of PVC drums against Po no:-83489				
31-Dec-21	Output CGST	Journal	JOU/DEC10033\21-22	11,00,457.41	
	Output SGST			11,00,457.41	
	GST Payable				22,00,914.82
	Towards Tansfered				
31-Dec-21	SUP-CLoudtail India Private Limited-29	Journal	JOU/DEC10034\21-22	1,086.00	
	Prabhakar-Open Card A/c				1,086.00
	Being amount credited to Prabhakar towards purchase of electric blower against invoice no:-BLR8-5132866 dt:-16.12.2021				
31-Dec-21	SUP-Appario Retail Pvt Ltd-29	Journal	JOU/DEC10035\21-22	3,128.00	
	Prabhakar-Open Card A/c				3,128.00
	Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837509 dt:-16.12.2021				
31-Dec-21	SUP-Appario Retail Pvt Ltd-29	Journal	JOU/DEC10036\21-22	7,488.00	
	Prabhakar-Open Card A/c				7,488.00
	Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837545 dt:-16.12.2021				
31-Dec-21	SUP- Pine Digital- 07	Journal	JOU/DEC10037\21-22	1,247.00	
	Prabhakar-Open Card A/c				1,247.00
	Being amount credited to Prabhakar towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021				
	Carried Over			3,99,13,913.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,99,13,913.64**	
31-Dec-21	**SUP-Dealcliq Technology Pvt Ltd**	**Journal**	JOU/DEC10038\21-22	**11,999.00**	
	Prabhakar-Open Card A/c				**11,999.00**
	Being amount credited to Prabhakar towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021				
31-Dec-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU/DEC10039\21-22	**4,499.00**	
	Prabhakar-Open Card A/c				**4,499.00**
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -BLR8-1560785 dt:-16.12.2021				
31-Dec-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/DEC10040\21-22	**13,207.00**	
	Prabhakar-Open Card A/c				**13,207.00**
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -HYD8-5605363 dt:-14.12.2021				
31-Dec-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU/DEC10041\21-22	**2,518.00**	
	Prabhakar-Open Card A/c				**2,518.00**
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -BLR8-1560788 dt:-16.12.2021				
31-Dec-21	**SUP-Shweta Computers**	**Journal**	JOU/DEC10042\21-22	**2,600.00**	
	Prabhakar-Open Card A/c				**2,600.00**
	Being amount credited to Prabhakar towards purchase of laptop battery against invoice no:-00029176 dt:-21.12.2021				
31-Dec-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC10043\21-22	**2,830.00**	
	Prabhakar-Open Card A/c				**2,830.00**
	Being amount credited to Prabhakar towards on behalf of G Mannem house keeping charges payment made through Open card				
31-Dec-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC10044\21-22	**2,685.00**	
	Prabhakar-Open Card A/c				**2,685.00**
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021337 dt:-17.12.2021				
31-Dec-21	**OE-Misc. Expenses-Site**	**Journal**	JOU/DEC10045\21-22	**2,685.00**	
	Prabhakar-Open Card A/c				**2,685.00**
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021338 dt:-17.12.2021				
31-Dec-21	**ECARD-SELVA KUMAR 009783600000570**	**Journal**	JOU/DEC10046\21-22	**1,050.00**	
	Selva Kumar-Open Card A/c				**1,050.00**
	Towards Transfered				
	Carried Over			**3,99,57,986.64**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,57,986.64	
31-Dec-21	SAL-Conveyance Charges	Journal	JOU/DEC10047\21-22	500.00	
	SAL-Mobile Allowances			798.00	
	EMP-Devi Lavanya				899.00
	EMP-Mangilipelly Veena				399.00
	Mobile allowances for the month of Dec-21				
31-Dec-21	OTH ADV-Tds Receivable 21-22	Journal	JOU/DEC10048\21-22	98.00	
	MSUP-Villa Orchids LLP				98.00
	Towards TDS receivable against bill no: -21277				
31-Dec-21	SUP-Ganesh Tube Traders	Journal	JOU/DEC10049\21-22	175.00	
	TDS -0.1% Purchase of Goods				175.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	SUP-Praful Sanitary	Journal	JOU/DEC10050\21-22	918.00	
	TDS -0.1% Purchase of Goods				918.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	SUP-Premier Engineering Corporation	Journal	JOU/DEC10051\21-22	638.00	
	TDS -0.1% Purchase of Goods				638.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	SUP-Reflections Electricals (P) Ltd.	Journal	JOU/DEC10052\21-22	55.00	
	TDS -0.1% Purchase of Goods				55.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	SUP-Sri Balaji Enterprises	Journal	JOU/DEC10053\21-22	310.00	
	TDS -0.1% Purchase of Goods				310.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	SUP-Ganesh Tiles & Sanitary	Journal	JOU/DEC10054\21-22	69.00	
	TDS -0.1% Purchase of Goods				69.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
31-Dec-21	GST Payable	Journal	JOU/DEC10055\21-22	22,07,012.72	
	Input CGST				11,03,506.36
	Input SGST				11,03,506.36
	Towards transfered				
31-Dec-21	GST Payable	Journal	JOU/DEC10056\21-22	4,876.00	
	Input IGST				4,876.00
	Towards transfered				
31-Dec-21	SAL-PF	Journal	JOU/DEC10057\21-22	5,457.00	
	SAL-ESI			546.00	
	SAL-Professional Tax			200.00	
	OTH ADV-Summit Sales Logistics				6,203.00
	Towards staff PF,ESI & PT payment for the month of Dec-21 towards made by Logistics on behalf of SSLLP				
	Carried Over			4,21,78,095.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,78,095.36	
31-Dec-21	OTH ADV-Tds Receivable 21-22	Journal	JOU/DEC10058\21-22	3,918.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				3,918.00
	Towards TDS receivable Dec-21				
31-Dec-21	OTH ADV-Tds Receivable 21-22	Journal	JOU/DEC10059\21-22	6,088.00	
	MSUP-Modi Realty Mallapur LLP				6,088.00
	Towards TDS REceivable for the month of Dec-21				
1-Jan-22	OEUD-House Keeping Services	Journal	JOU/JAN10001\21-22	55,722.00	
	TDS-2% Contract				1,114.00
	SP-Shreyas Services				54,608.00
	Towards house keeping charges for the month of DEc-21 against bill no:-156 dt:-31.12.2021				
2-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/JAN10002\21-22	13,952.00	
	TDS-10% Interest				1,395.00
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				12,557.00
	TOwards Interest on EMi for the month of Jan22				
2-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/JAN10003\21-22	4,459.00	
	TDS-10% Interest				446.00
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				4,013.00
	TOwards Interest on EMi for the month of Jan22				
2-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/JAN10004\21-22	18,123.00	
	TDS-10% Interest				1,812.00
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				16,311.00
	TOwards Interest on EMi for the month of Jan22				
2-Jan-22	FEXP-Interest on Secured Loans	Journal	JOU/JAN10005\21-22	17,836.00	
	TDS-10% Interest				1,784.00
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				16,052.00
	TOwards Interest on EMi for the month of Jan22				
3-Jan-22	OE-Repairs & Maintenance-Automobiles	Journal	JOU/JAN10006\21-22	8,000.00	
	SP-BPCL-ECMS(Fleet Business)				8,000.00
	towards Diesel Expenses of SSLLP Stores generator for the period of 05.10.21 to 09.12.21				
8-Jan-22	OE-Security Services	Journal	JOU/JAN10007\21-22	29,680.00	
	TDS-2% Contract				594.00
	SP-Expert Security Guards				29,086.00
	Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12.2021				
	Carried Over			4,23,35,873.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,35,873.36**	
11-Jan-22	**AMC Charges**	**Journal**	JOU/JAN10008\21-22	**11,773.00**	
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**11,773.00**
	Towards AMC charges for Bajaj Housing Finance				
11-Jan-22	**AMC Charges**	**Journal**	JOU/JAN10009\21-22	**11,063.00**	
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**11,063.00**
	Towards AMC charges for Bajaj Housing Finance				
11-Jan-22	**AMC Charges**	**Journal**	JOU/JAN10010\21-22	**11,063.00**	
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**11,063.00**
	TOwards AMC charges (Bajaj Gousing Finance)				
14-Jan-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/JAN10011\21-22	**3,977.00**	
	Raghu-Open Card A/c				**3,977.00**
	Towards purchase of Hinges against bill np: -352 dt:-04.01.22 Payment made trough Open card of Raghu				
14-Jan-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	JOU/JAN10012\21-22	**3,587.00**	
	Raghu-Open Card A/c				**3,587.00**
	Towards purcahseof Gate Rollers & GAte HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card				
19-Jan-22	**OE-Misc. Expenses-Site**	**Journal**	JOU/JAN10013\21-22	**1,100.00**	
	Prabhakar-Open Card A/c				**1,100.00**
	Towards mineral water bill at site for the month of Dec-21 payment made through prabhakar Open card				
19-Jan-22	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU/JAN10014\21-22	**20,009.00**	
	Prabhakar-Open Card A/c				**20,009.00**
	TOwards purcahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
19-Jan-22	**SUP-Arham World-27**	**Journal**	JOU/JAN10015\21-22	**2,787.00**	
	Prabhakar-Open Card A/c				**2,787.00**
	TOwards purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21				
19-Jan-22	**SUP- Compu World-21**	**Journal**	JOU/JAN10016\21-22	**3,850.00**	
	Prabhakar-Open Card A/c				**3,850.00**
	Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022				
19-Jan-22	**Equipment-URD(P)**	**Journal**	JOU/JAN10017\21-22	**25,499.00**	
	Prabhakar-Open Card A/c				**25,499.00**
	Towards purchase of VU Premium TV 4K 43 Inches payment made through prabhakar Open card				
	Carried Over			**4,24,30,581.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,24,30,581.36**	
24-Jan-22	**Sundry Purchases-Exempted**	**Journal**	JOU/JAN10018\21-22	**1,800.00**	
	Selva Kumar-Open Card A/c				**1,800.00**
	Towards purcahse of Dustbins against Req no:-183330 payment made through selva Open CArd				
28-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/JAN10019\21-22	**885.00**	
	Raghu-Open Card A/c				**885.00**
	Being purchase of stationary against invoice no:-2021-22/1020 dt:-7-1-22 Payment made through Raghu Open Card				
28-Jan-22	**OIE_Staffwelfare**	**Journal**	JOU/JAN10020\21-22	**1,526.00**	
	Raghu-Open Card A/c				**1,526.00**
	Towards purchase of tablests for site use against invoice no:-2595 dt:-18-1-22 req no:-183361 payment made through Raghu Open Card				
29-Jan-22	**Printing & STationary-Exempted**	**Journal**	JOU/JAN10021\21-22	**1,680.00**	
	Selva Kumar-Open Card A/c				**1,680.00**
	Towards purchase of Plastic Box Transport against po no:-927 dt:-25-1-22 req no:-183362 payment made through Selva Kumar open card				
29-Jan-22	**Printing & STationary-Exempted**	**Journal**	JOU/JAN10022\21-22	**2,540.00**	
	Selva Kumar-Open Card A/c				**2,540.00**
	Towards purchase of Black Cover & Dispose glasses against po no:-926 dt:-25-1-22 req no:-183362&183341 payment made through Selva kumar Open Card				
29-Jan-22	**Sundry Purchases-Exempted**	**Journal**	JOU/JAN10023\21-22	**2,370.00**	
	Selva Kumar-Open Card A/c				**2,370.00**
	Towards purchase of Steel Plates & Spoons against po no:-277 dt:-25-1-22 req no:-183341 payment made through Slva kumar Open card				
29-Jan-22	**Sundry Purchases-Exempted**	**Journal**	JOU/JAN10024\21-22	**15,000.00**	
	Selva Kumar-Open Card A/c				**15,000.00**
	Towards purchases of PVC Drums against PO NO:-84665 dt:-18-1-22 Req no:-169372 Payment made through Selva Kumar Open Card				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/JAN10025\21-22	**47,648.00**	
	EMP-Devi Lavanya				**34,833.00**
	EMP-Mangilipelly Veena				**12,815.00**
	Towards staff salaries for the month of Jan-22				
	Carried Over			**4,25,04,030.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,04,030.36**	
31-Jan-22	**EMP-Mangilipelly Veena**	**Journal**	JOU/JAN10026\21-22	**96.00**	
	SAL-ESI				**96.00**
	Towards staff ESI payment for the month of Jan-22				
31-Jan-22	**EMP-Devi Lavanya**	**Journal**	JOU/JAN10027\21-22	**1,800.00**	
	EMP-Mangilipelly Veena			**769.00**	
	SAL-PF				**2,569.00**
	Towards staff PF for the month of Jan-22				
31-Jan-22	**EMP-Devi Lavanya**	**Journal**	JOU/JAN10028\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff PT payment for the month of Jan-22				
31-Jan-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/JAN10029\21-22	**399.00**	
	MSUP-Vista Homes				**399.00**
	Towards TDS for the month of Nov-20				
31-Jan-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/JAN10030\21-22	**98.00**	
	MSUP-Vista Homes				**98.00**
	Towards TDS for the month of Dec-20				
31-Jan-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/JAN10031\21-22	**485.00**	
	MSUP-Vista Homes				**485.00**
	Towards TDS for the month of Jan-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10032\21-22	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10033\21-22	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10034\21-22	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10035\21-22	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10036\21-22	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10037\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of JAn-22				
31-Jan-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/JAN10038\21-22	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of JAn-22				
	Carried Over			**4,25,61,108.36**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,61,108.36**	
31-Jan-22	**Output CGST**	**Journal**	JOU/JAN10039\21-22	**10,03,730.64**	
	Output SGST			**10,03,730.64**	
	GST Payable				**20,07,461.28**
	Towards transfered				
31-Jan-22	**SAL-PF**	**Journal**	JOU/JAN10040\21-22	**5,457.00**	
	SAL-ESI			**546.00**	
	SAL-Professional Tax			**200.00**	
	OTH ADV-Summit Sales Logistics				**6,203.00**
	Towards staff PF,ESI & PT payment for the month of Jan-21 towards made by Logistics on behalf of SSLLP				
31-Jan-22	**SAL-Mobile Allowances**	**Journal**	JOU/JAN10041\21-22	**798.00**	
	EMP-Devi Lavanya				**399.00**
	EMP-Mangilipelly Veena				**399.00**
	Towards staff allowances for the month of JAn-22				
31-Jan-22	**Input CGST**	**Journal**	JOU/JAN10042\21-22	**2,806.00**	
	Input SGST			**2,806.00**	
	GST Payable				**5,612.00**
	Towards RCM payment for the month of Jan -22				
31-Jan-22	**SUP-Ganesh Tube Traders**	**Journal**	JOU/JAN10043\21-22	**93.00**	
	TDS -0.1% Purchase of Goods				**93.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
31-Jan-22	**SUP-Praful Sanitary**	**Journal**	JOU/JAN10044\21-22	**1,070.00**	
	TDS -0.1% Purchase of Goods				**1,070.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
31-Jan-22	**SUP-Premier Engineering Corporation**	**Journal**	JOU/JAN10045\21-22	**1,037.00**	
	TDS -0.1% Purchase of Goods				**1,037.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
31-Jan-22	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/JAN10046\21-22	**626.00**	
	TDS -0.1% Purchase of Goods				**626.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
31-Jan-22	**SUP-Sri Balaji Enterprises**	**Journal**	JOU/JAN10047\21-22	**260.00**	
	TDS -0.1% Purchase of Goods				**260.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
31-Jan-22	**SUP-Ganesh Tiles & Sanitary**	**Journal**	JOU/JAN10048\21-22	**19.00**	
	TDS -0.1% Purchase of Goods				**19.00**
	Towards TDS debited on purchase of goods for the month of Jan-22				
	Carried Over			**4,35,77,005.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,35,77,005.00**	
31-Jan-22	**DEPR-Kadakia & Modi Housing**	**Journal**	JOU/JAN10049\21-22	**1,74,241.00**	
	MSUP-Kadakia & Modi Housing				**1,74,241.00**
	Towards amount adjusted				
31-Jan-22	**GST Payable**	**Journal**	JOU/JAN10050\21-22	**21,33,429.34**	
	Input CGST				**10,66,714.67**
	Input SGST				**10,66,714.67**
	Towards transfered				
31-Jan-22	**GST Payable**	**Journal**	JOU/JAN10051\21-22	**1,012.42**	
	Input IGST				**1,012.42**
	Towards transfered				
31-Jan-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/JAN10052\21-22	**1,152.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,152.00**
	Towards TDS receivable				
31-Jan-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/JAN10053\21-22	**5,036.00**	
	MSUP-Modi Realty Mallapur LLP				**5,036.00**
	Towards TDS REceivable for the month of Jan-22				
1-Feb-22	**SP-KGM & Co.**	**Journal**	JOU/FEB10001\21-22	**7,000.00**	
	TDS-10% Professional Charges				**7,000.00**
	towards TDS payable against invoice no: -2021-2022/433 dt:-2-12-21				
1-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/FEB10002\21-22	**33,410.00**	
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**33,410.00**
	Towards Interest on EMi for th emonth of FEb-22				
2-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/FEB10003\21-22	**26,791.00**	
	TDS-10% Interest				**2,679.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**24,112.00**
	Towards Interest on EMi for th emonth of FEb-22				
2-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/FEB10004\21-22	**13,415.00**	
	TDS-10% Interest				**1,342.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**12,073.00**
	Towards Interest on EMi for th emonth of FEb-22				
2-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/FEB10005\21-22	**4,497.00**	
	TDS-10% Interest				**450.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**4,047.00**
	Towards Interest on EMi for th emonth of FEb-22				
2-Feb-22	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/FEB10006\21-22	**334.00**	
	TDS-10% Interest				**334.00**
	Towards TDS				
2-Feb-22	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/FEB10007\21-22	**3,051.00**	
	FEXP-Interest on Secured Loans				**3,051.00**
	Towards Interest refund				
	Carried Over			**4,59,80,373.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,80,373.76	
4-Feb-22	OEUD-House Keeping Services	Journal	JOU/FEB10008\21-22	53,151.00	
	TDS-2% Contract				1,063.00
	SP-Shreyas Services				52,088.00
	Towards housekeeping charges for the month of JAn-22 against bill no:-176 dt:-31. 01.22				
4-Feb-22	SP-Shreyas Services	Journal	JOU/FEB10009\21-22	3,750.00	
	SP-Shreyas Services Loan				3,750.00
	Towards loan adjusted				
4-Feb-22	OE-Security Services	Journal	JOU/FEB10010\21-22	29,680.00	
	TDS-2% Contract				594.00
	SP-Expert Security Guards				29,086.00
	TOwards security service for the month of JAn-22 against bill no:-ESG/22/22 Dt:-31. 01.22				
4-Feb-22	OIE-CEment/TIles Unloading Charges	Journal	JOU/FEB10011\21-22	4,150.00	
	MSUP-Modi Realty Mallapur LLP				4,150.00
	Towards cement Unloading charges payem-nt made throguh SAi Kumar				
8-Feb-22	Sundry Purchases-Exempted	Journal	JOU/FEB10012\21-22	5,000.00	
	Selva Kumar-Open Card A/c				5,000.00
	Towards purchase of PVC Drums against po no:-84857 dt:-25-1-22 Req no:-169390 payment made through Selva kumar Open card				
8-Feb-22	Sundry Purchases-Exempted	Journal	JOU/FEB10013\21-22	300.00	
	Raghu-Open Card A/c				300.00
	Towards purchase of Rubber Stamps payment made through Raghu open card				
8-Feb-22	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/FEB10014\21-22	4,000.00	
	SP-BPCL-ECMS(Fleet Business)				4,000.00
	BPCL towards diesel expenses of SSLLP Stores generator for the period of 24.01.22				
11-Feb-22	LSUD-Labour Charges	Journal	JOU/FEB10015\21-22	1,62,484.00	
	TDS-1% Contract				1,625.00
	CONT-D.Ramulu				1,60,859.00
	Being amount credited to D. Ramulu towards Completion of Fabrication work against SL NO:-108 DT:-7-2-22 PO NO: -85049,85050,85051,85053,85057,85059, 82971,79513,84685,83762,84227,83895, 85047,85044,85066,83758,83501,83907, 82775,82777,83387,82776,83761,				
17-Feb-22	Sundry Purchases-Exempted	Journal	JOU/FEB10016\21-22	10,000.00	
	Selva Kumar-Open Card A/c				10,000.00
	Towards purchase of PVC Drums payment made through Selva Kumar open card against po no:-85089 po dt:-1-2-22				
	Carried Over			4,62,52,888.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,62,52,888.76**	
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/FEB10017\21-22	**95,216.00**	
	TDS-1% Contract				**952.00**
	CONT-Janardhan Prasad				**94,264.00**
	Being amount credited to Janardhan Prasad Towards completion of Granite Cutting Work against vill no:-83891,83643,83960,83509, 83892,83890,83888,83922,83750,83755 sl no:-107 dt:-18-1-22 from dt:-12-12-21 to To dt:-17-1-22				
22-Feb-22	**Sundry Purchases-Exempted**	**Journal**	JOU/FEB10018\21-22	**10,000.00**	
	Selva Kumar-Open Card A/c				**10,000.00**
	Towards purchase of PVC Drums Payment made through Selva Kumar Open Card against po no:-85268 po dt:-8-2-22				
25-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/FEB10019\21-22	**1,67,203.00**	
	TDS-1% Contract				**1,672.00**
	CONT-Chootelal Mahto				**1,65,531.00**
	Being amount credited to Chotelal M towards Fabrication work against po no: -82863,82974,82769,82775,81767,83453, 82865,82864,82605,79513 Sl No:-106 dt:-21 -1-22 from dt:-11-12-21 to To dt:-10-1-22				
25-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/FEB10020\21-22	**27,314.00**	
	TDS-1% Contract				**273.00**
	CONT-Mahaveer Gurjar				**27,041.00**
	Being amount credited to Mahaveer G towards Granite Cutting Works done against Po no:-83756,83753,83131,84222 sl no:-107 dt:-21-1-22 from dt:-12-12-21 to To dt:-10-1 -22				
25-Feb-22	**SUP-Venkataramana Stationery & Binding Works**	**Journal**	JOU/FEB10021\21-22	**403.00**	
	Raghu-Open Card A/c				**403.00**
	Being purchase of Stationery from Venkataramana Stationery &Binding Works against invoice no:-1163 dt:-10-2-22 payment made through Raghu Open Card				
28-Feb-22	**OIE-ROC Filling Fee**	**Journal**	JOU/FEB10022\21-22	**8,950.00**	
	Rupal-Open Card A/c				**8,950.00**
	Towards fee for LLP form 8 for the FY 2021 payment made through Rupal open card				
28-Feb-22	**SUP-VGChimalgi**	**Journal**	JOU/FEB10023\21-22	**9,300.00**	
	Prabhakar-Open Card A/c				**9,300.00**
	Being amount credited to Prabhakar open card towards purchase of Canon digital camera against invoice no;RP/CR/21-22/865 dt;21-2-2022				
	Carried Over			**4,65,71,274.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,71,274.76	
28-Feb-22	OE-Misc. Expenses-Site	Journal	JOU/FEB10024\21-22	2,855.00	
	Prabhakar-Open Card A/c				2,855.00
	Being amount credited to prabhakar open card towards purchase of part time sweeper salary				
28-Feb-22	OE-Goods Transportation Charges	Journal	JOU/FEB10025\21-22	9,883.00	
	Prabhakar-Open Card A/c				9,883.00
	Being amount credited to prabhakar open card towards purchase of freight charges for canvas tents 50 nos.				
28-Feb-22	SUP-Appario Retail Pvt Ltd-29	Journal	JOU/FEB10026\21-22	3,075.00	
	Prabhakar-Open Card A/c				3,075.00
	Being amount credited to prabhakar open card towards purchase of sandisk ultra micro sd UHS-1 card 64 GB				
28-Feb-22	SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU/FEB10027\21-22	16,999.00	
	Prabhakar-Open Card A/c				16,999.00
	Being amount credited to prabhakar open card towards purchase of Mi cm 32 inches HD Ready Android Smart LED TV gainst invoice no;SHYG-20273 dt;15-2-2022				
28-Feb-22	SUP-Kingsway Marketing-07	Journal	JOU/FEB10028\21-22	399.00	
	Prabhakar-Open Card A/c				399.00
	Being amount credited to prabhakar open card towards purchase of Morvi Wonder Plastic Microwaves safe round plain katori set against invoice no;IN-2814 dt;1-2-2022				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10029\21-22	6,000.00	
	OC-Hardik Mehta				6,000.00
	Towards Rent for the month of Feb-22				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10030\21-22	6,000.00	
	OC-Karna S Mehta				6,000.00
	Towards Rent for the month of Feb-22				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10031\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	Towards Rent for the month of Feb-22				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10032\21-22	12,000.00	
	OC-Nisha Modi				12,000.00
	Towards Rent for the month of Feb-22				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10033\21-22	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards Rent for the month of Feb-22				
28-Feb-22	OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10034\21-22	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards Rent for the month of Feb-22				
	Carried Over			4,66,52,485.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,52,485.76**	
28-Feb-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/FEB10035\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of Feb-22				
28-Feb-22	**OC-Hardik Mehta**	**Journal**	JOU/FEB10036\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Excess rent paid to Tejas D Mehta for the month of JAn-22 Now amount adjusted from Hardik meha				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/FEB10037\21-22	**46,263.00**	
	EMP-Devi Lavanya				**34,288.00**
	EMP-Mangilipelly Veena				**11,975.00**
	Towards staff SAlaries for the month of Feb -22				
28-Feb-22	**EMP-Devi Lavanya**	**Journal**	JOU/FEB10038\21-22	**1,800.00**	
	EMP-Mangilipelly Veena			**718.00**	
	SAL-PF				**2,518.00**
	Towards PF for the month of FEb-22				
28-Feb-22	**EMP-Devi Lavanya**	**Journal**	JOU/FEB10039\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of Feb-22				
28-Feb-22	**EMP-Mangilipelly Veena**	**Journal**	JOU/FEB10040\21-22	**90.00**	
	SAL-ESI				**90.00**
	Towards ESi for the month of FEb-22				
28-Feb-22	**SUP-Sha Maknaji Veerchand-37**	**Journal**	JOU/FEB10041\21-22	**15,154.00**	
	SP-MODISOHAM HUF				**15,154.00**
	Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04. 2021				
28-Feb-22	**SUP-Pari Computers Pvt Ltd-27**	**Journal**	JOU/FEB10042\21-22	**1,91,595.00**	
	SP-MODISOHAM HUF				**1,91,595.00**
	Being purchase of Laptops from Pari Computers against invoice no:-RWFM-731 DT:-24-12-21				
28-Feb-22	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB10043\21-22	**1,90,564.00**	
	SP-MODISOHAM HUF				**1,90,564.00**
	Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21				
28-Feb-22	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU/FEB10044\21-22	**598.00**	
	SP-MODISOHAM HUF				**598.00**
	Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21				
	Carried Over			**4,71,10,749.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,10,749.76	
28-Feb-22	SUP-Appario Retails Pvt LTd-33	Journal	JOU/FEB10045\21-22	1,89,951.00	
	SP-MODISOHAM HUF				1,89,951.00
	Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4 -1484559 DT:-9-7-21				
28-Feb-22	SUP-Cloudtail India Private Limited-06	Journal	JOU/FEB10046\21-22	538.00	
	Prabhakar-Open Card A/c				538.00
	Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022				
28-Feb-22	Sup-Raj Kumar Bali-07	Journal	JOU/FEB10047\21-22	1,238.00	
	Prabhakar-Open Card A/c				1,238.00
	Being purchase of Zeeteck Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2 -2022				
28-Feb-22	SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10048\21-22	176.00	
	Prabhakar-Open Card A/c				176.00
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8 -20455776 dt;1-2-2022				
28-Feb-22	SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10049\21-22	479.00	
	Prabhakar-Open Card A/c				479.00
	Being purchase of Signoraware roung plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2 -2022				
28-Feb-22	SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10050\21-22	479.00	
	Prabhakar-Open Card A/c				479.00
	Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1 -2-2022				
28-Feb-22	SP-Ajay C Mehta	Journal	JOU/FEB10051\21-22	3,694.00	
	EOY-Audit Fees Payable			54,420.00	
	OERD-Consultancy Charges-18%				58,114.00
	Towards Tax audit and ITR Fee fy:-2020-21				
28-Feb-22	SUP-Modi PRoperties PVt LTd Mayflower Platinum	Journal	JOU/FEB10052\21-22	10,858.00	
	SUP-Modi PRoperties PVt LTd Mayflower Platinum			9,32,850.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				9,43,708.00
	Towards Transfered				
28-Feb-22	SUP-Modi Realty Mallapur LLP	Journal	JOU/FEB10053\21-22	19,827.00	
	MSUP-Modi Realty Mallapur LLP				19,827.00
	Towards transfereds				
	Carried Over			4,73,37,989.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,73,37,989.76**	
28-Feb-22	**SUP-G V Research Centres Pvt Ltd**	**Journal**	JOU/FEB10054\21-22	**8,496.00**	
	MSUP-GV Research Center Pvt Ltd				**8,496.00**
	TOwards transfered				
28-Feb-22	**SUP-Modi Realty Miryaluda LLP**	**Journal**	JOU/FEB10055\21-22	**3,682.00**	
	MSUP-Modi Realty Miryalguda LLp				**3,682.00**
	Towards Transfered				
28-Feb-22	**SUP-Dominion Tools Traders**	**Journal**	JOU/FEB10056\21-22	**2,478.00**	
	Raghu-Open Card A/c				**2,478.00**
	Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card				
28-Feb-22	**SAL-Mobile Allowances**	**Journal**	JOU/FEB10057\21-22	**798.00**	
	EMP-Devi Lavanya				**399.00**
	EMP-Mangilipelly Veena				**399.00**
	Towards staff allowances for the month of FEb-22				
28-Feb-22	**SUP-Ganesh Tube Traders**	**Journal**	JOU/FEB10058\21-22	**143.00**	
	TDS -0.1% Purchase of Goods				**143.00**
	Towards TDS Debited on purchase of Goods for the month of FEb-22				
28-Feb-22	**SUP-Praful Sanitary**	**Journal**	JOU/FEB10059\21-22	**813.00**	
	TDS -0.1% Purchase of Goods				**813.00**
	Towards TDS Debited on purchase of Goods for the month of FEb-22				
28-Feb-22	**SUP-Premier Engineering Corporation**	**Journal**	JOU/FEB10060\21-22	**768.00**	
	TDS -0.1% Purchase of Goods				**768.00**
	Towards TDS Debited on purchase of Goods for the month of FEb-22				
28-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/FEB10061\21-22	**355.00**	
	TDS -0.1% Purchase of Goods				**355.00**
	Towards TDS Debited on purchase of Goods for the month of FEb-22				
28-Feb-22	**GST Payable**	**Journal**	JOU/FEB10062\21-22	**17,70,350.68**	
	Input CGST				**8,85,175.34**
	Input SGST				**8,85,175.34**
	Towards transfered				
28-Feb-22	**GST Payable**	**Journal**	JOU/FEB10063\21-22	**2,72,850.32**	
	Input IGST				**2,72,850.32**
	Towards transfered				
28-Feb-22	**Output CGST**	**Journal**	JOU/FEB10064\21-22	**11,87,063.14**	
	Output SGST			**11,87,063.14**	
	GST Payable				**23,74,126.28**
	Towards transfered				
	Carried Over			**5,05,85,786.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,05,85,786.90**	
28-Feb-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/FEB10065\21-22	**1,612.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,612.00**
	Towards TDS receivable				
28-Feb-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/FEB10066\21-22	**5,586.00**	
	MSUP-Modi Realty Mallapur LLP				**5,586.00**
	Towards TDS REceivable for the month of Feb-22				
1-Mar-22	**OE-Automobile & Hire Charges**	**Journal**	JOU/MAR10001\21-22	**4,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,000.00**
	towards diesel expenses of SSLLP Stores Generator for the period of 17.01.22 to 17. 02.22				
4-Mar-22	**OERD-House Keeping Service**	**Journal**	JOU/MAR10002\21-22	**56,783.00**	
	TDS-2% Contract				**1,135.00**
	SP-Shreyas Services				**55,648.00**
	Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022				
4-Mar-22	**OE-Security Services**	**Journal**	JOU/MAR10003\21-22	**29,680.00**	
	TDS-2% Contract				**594.00**
	SP-Expert Security Guards				**29,086.00**
	Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2 -2022				
4-Mar-22	**SP-Shreyas Services**	**Journal**	JOU/MAR10004\21-22	**3,750.00**	
	SP-Shreyas Services Loan				**3,750.00**
	Towards Loan Deducted				
7-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/MAR10005\21-22	**1,10,220.00**	
	TDS-1% Contract				**1,102.00**
	CONT-Chootelal Mahto				**1,09,118.00**
	Being amount credited to Chootel Mahto towards completion of Fabrication work against po's no:-84281,85355,85356,85146, 85143,85142,84417,84420,84419,84602, 83904,84240,84421,83903,82604,83919, 84625 SL no:-109 dt:-3-3-22 from dt:-5-1-22 to TO dt:-28-2-2				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/MAR10006\21-22	**67,315.00**	
	TDS-1% Contract				**673.00**
	CONT-Janardhan Prasad				**66,642.00**
	Towards labour charges for granite cutting work done for Po nos:-84604,600,601, 84412,85026,84424,84958,85028,84954, 84953 from 07.02.2022 to 03.03.2022				
11-Mar-22	**SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617**	**Journal**	JOU/MAR10007\21-22	**3,051.00**	
	FEXP-Interest on Secured Loans				**3,051.00**
	Towards Interest refund				
	Carried Over			**5,08,67,783.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,67,783.90	
12-Mar-22	LSUD-Labour Charges	Journal	JOU/MAR10008\21-22	62,230.00	
	TDS-1% Contract				622.00
	CONT-D.Ramulu				61,608.00
	Towards grills fabrication work done for po nos:-86056,84965,84966,85433,86042, 85985,85351,85434,85772 dtd:-04.02.22 to 06.03.22				
12-Mar-22	LSUD-Labour Charges	Journal	JOU/MAR10009\21-22	14,144.00	
	TDS-1% Contract				141.00
	CONT-Ravichand Machgaiya				14,003.00
	Towards Granite cutting works from Po no: -85442 /85441 work done from 11.02.22 to 05.03.22				
12-Mar-22	Printing & STationary-Exempted	Journal	JOU/MAR10010\21-22	400.00	
	Raghu-Open Card A/c				400.00
	Towards payment made to Sri Vishnu Stationary towards spiral binding charges at stores books payment made to Raghu open card dated on 03.03.2022				
16-Mar-22	SUP-Silver Oak Villas LLP	Journal	JOU/MAR10011\21-22	1,07,322.00	
	MSUP-Silver Oak Villas LLP				1,07,322.00
	Towards transfered				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10012\21-22	6,000.00	
	OC-Hardik Mehta				6,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10013\21-22	6,000.00	
	OC-Karna S Mehta				6,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10014\21-22	12,000.00	
	OC-Nidhi Modi				12,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10015\21-22	12,000.00	
	OC-Nisha Modi				12,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10016\21-22	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10017\21-22	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards REnt for the month of MAr-22				
16-Mar-22	OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10018\21-22	6,000.00	
	OC-Tejas D Mehta				6,000.00
	Towards REnt for the month of MAr-22				
	Carried Over			5,11,05,879.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,11,05,879.90**	
16-Mar-22	**OC-Hardik Mehta**	**Journal**	JOU/MAR10019\21-22	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Excess rent paid to Tejas D Mehta for the month of JAn-22 Now amount adjusted from Hardik meha				
28-Mar-22	**OIE-Conveyance Charges**	**Journal**	JOU/MAR10020\21-22	**600.00**	
	Raghu-Open Card A/c				**600.00**
	Being amount paid to M.Mounika towards transport charges from SSLLP to HO (LLP & dominion charges) through Raghu open card dt;15-3-2022				
28-Mar-22	**SUP-Dominion Tools Traders**	**Journal**	JOU/MAR10021\21-22	**1,180.00**	
	Raghu-Open Card A/c				**1,180.00**
	Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2 -2022				
28-Mar-22	**Printing & STationary-Exempted**	**Journal**	JOU/MAR10022\21-22	**700.00**	
	Raghu-Open Card A/c				**700.00**
	Being amount paid to Sri sai & co towards rectangle rubber stamp payment made to Raghu open card dt;14-3-2022				
28-Mar-22	**Printing & STationary-Exempted**	**Journal**	JOU/MAR10023\21-22	**175.00**	
	Raghu-Open Card A/c				**175.00**
	Being amount paid to Sri sai & Co towards rectangle rubber stamp SSLLP inwards stamp at site purpose payment made through Raghu open card dt;14-3-2022				
28-Mar-22	**Printing & STationary-Exempted**	**Journal**	JOU/MAR10024\21-22	**600.00**	
	Raghu-Open Card A/c				**600.00**
	Being amount paid to Sri Sai & Co towards round rubber stamps at SSLLP site use payment made through Raghu open card dt;14-3-2022				
29-Mar-22	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR10025\21-22	**3,010.00**	
	Prabhakar-Open Card A/c				**3,010.00**
	Towards payment made to part time sweeter for the month of Jan 2022 2500/- per month for 25 day payment made through open card				
29-Mar-22	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR10026\21-22	**1,140.00**	
	Prabhakar-Open Card A/c				**1,140.00**
	towards payment made to Grace munal water plant supply of water to SSLLP against from dt;6-1-2022 to dt;25-2-2022 payment made through open card.of Prabhakar				
	Carried Over			**5,11,19,284.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,11,19,284.90**	
29-Mar-22	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR10027\21-22	**3,140.00**	
	Prabhakar-Open Card A/c				**3,140.00**
	Being amount paid to sweeper Salary Feb 2022 against payment made through open card of prabhakar				
29-Mar-22	**SUP-Radiant Consumar Appliances Pvt LTd**	**Journal**	JOU/MAR10028\21-22	**5,688.00**	
	Prabhakar-Open Card A/c				**5,688.00**
	Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card				
29-Mar-22	**OE-Goods Transportation Charges**	**Journal**	JOU/MAR10029\21-22	**20,000.00**	
	Prabhakar-Open Card A/c				**20,000.00**
	Towards Truck rent AGH to SSLLP -20 Tones From dt;15-3-2022 to dt;16-3-2022 payment made through prabhakar open card				
29-Mar-22	**SUP-Sellbroz Enterprises-07**	**Journal**	JOU/MAR10030\21-22	**1,798.00**	
	Prabhakar-Open Card A/c				**1,798.00**
	Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2 -2022 payment made throguh prabhakar open card				
29-Mar-22	**SUP-Shashi Mittal-22**	**Journal**	JOU/MAR10031\21-22	**5,450.00**	
	Prabhakar-Open Card A/c				**5,450.00**
	Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card				
29-Mar-22	**SUP-HARDIK KAPADIA-08**	**Journal**	JOU/MAR10032\21-22	**1,125.00**	
	Prabhakar-Open Card A/c				**1,125.00**
	Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card				
29-Mar-22	**SUP-Cloudtail India Private Limited-06**	**Journal**	JOU/MAR10033\21-22	**538.00**	
	Prabhakar-Open Card A/c				**538.00**
	Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2 -2022 payment made through open card of Prabhakar				
29-Mar-22	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU/MAR10034\21-22	**620.00**	
	Prabhakar-Open Card A/c				**620.00**
	Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card				
	Carried Over			**5,11,57,643.90**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,57,643.90	
29-Mar-22	**SUP-AXIOM INTERNATIONAL-09**	**Journal**	JOU/MAR10035\21-22	**980.00**	
	Prabhakar-Open Card A/c				**980.00**
	Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/MAR10036\21-22	**47,772.00**	
	EMP-Devi Lavanya				**35,377.00**
	EMP-Mangilipelly Veena				**12,395.00**
	Towards staff salaries for the month of Mar-22				
31-Mar-22	**EMP-Devi Lavanya**	**Journal**	JOU/MAR10037\21-22	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff PT for the month of Mar-22				
31-Mar-22	**EMP-Devi Lavanya**	**Journal**	JOU/MAR10038\21-22	**1,800.00**	
	EMP-Mangilipelly Veena			**744.00**	
	SAL-PF				**2,544.00**
	Towards staff PF for the month of Mar-22				
31-Mar-22	**EMP-Mangilipelly Veena**	**Journal**	JOU/MAR10039\21-22	**93.00**	
	SAL-ESI				**93.00**
	Towards staff ESI forthe month of MAr-22				
31-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAR10040\21-22	**17,925.00**	
	TDS-10% Interest				**1,730.00**
	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605				**16,195.00**
	Towards Interest on tds for the month of Mar-22				
31-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAR10041\21-22	**24,253.00**	
	TDS-10% Interest				**2,425.00**
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				**21,828.00**
	Towards Interest on tds for the month of Mar-22				
31-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAR10042\21-22	**4,117.00**	
	TDS-10% Interest				**412.00**
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				**3,705.00**
	Towards Interest on tds for the month of Mar-22				
31-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/MAR10043\21-22	**27,970.00**	
	TDS-10% Interest				**2,797.00**
	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649				**25,173.00**
	Towards Interest on tds for the month of Mar-22				
	Carried Over			5,12,82,753.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,12,82,753.90**	
31-Mar-22	**OERD-House Keeping Service**	**Journal**	JOU/MAR10044\21-22	**59,908.00**	
	TDS-2% Contract				**1,198.00**
	SP-Shreyas Services				**58,710.00**
	Towards House Keeping Charges for the month of March 2022 against Bill no:-202 dt: -31-3-22				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10045\21-22	**1,387.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,387.00**
	Towards TDS receivable				
31-Mar-22	**SAL-Mobile Allowances**	**Journal**	JOU/MAR10046\21-22	**798.00**	
	EMP-Devi Lavanya				**399.00**
	EMP-Mangilipelly Veena				**399.00**
	Towards staff Allowance for the month of March 2022				
31-Mar-22	**OE-Security Services**	**Journal**	JOU/MAR10047\21-22	**29,680.00**	
	TDS-2% Contract				**594.00**
	SP-Expert Security Guards				**29,086.00**
	Towards SEcurity charges for the month of Mar-22 against bill no:-ESG/54/22 dt:-31.03. 2022				
31-Mar-22	**SUP-Sri Arihant Sales Corpotation**	**Journal**	JOU/MAR10048\21-22	**4,720.00**	
	Raghu-Open Card A/c				**4,720.00**
	towards purchase of Saine paper soft & rough against bill no;381 dt;22-3-2022 payment made though Raghu open card.				
31-Mar-22	**Printing & STationary-Exempted**	**Journal**	JOU/MAR10049\21-22	**560.00**	
	Raghu-Open Card A/c				**560.00**
	Towards purchase of Sprial binding at ssllp site office payment made through Raghu open card.				
31-Mar-22	**Prabhakar-Open Card A/c**	**Journal**	JOU/MAR10050\21-22	**44,108.78**	
	ECARD-Prabhakar 009783600000560				**44,108.78**
	Towards expences card amount transferd to Prabhakar Open card				
31-Mar-22	**ECARD-SELVA KUMAR 009783600000570**	**Journal**	JOU/MAR10051\21-22	**2,780.00**	
	Selva Kumar-Open Card A/c				**2,780.00**
	Towards transfered				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10052\21-22	**150.00**	
	MSUP-Vista Homes				**150.00**
	Towards TDS receivabe for the month of FEb & MAr-22				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10053\21-22	**93.00**	
	MSUP-Villa Orchids LLP				**93.00**
	Towards TDS receivable				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/MAR10054\21-22	**61,878.00**	
	USL-Soham Modi				**61,878.00**
	Being interest payable for the year 21-22				
	Carried Over			**5,14,88,816.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,88,816.68	
31-Mar-22	**USL-Soham Modi**	**Journal**	JOU/MAR10055\21-22	**6,188.00**	
	TDS-10% Interest				**6,188.00**
	Being tds payable on interest				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/MAR10056\21-22	**1,05,031.00**	
	LSUD-Allowance for Equipment			**1,05,031.00**	
	LSUD-Allowance for Consumables			**52,516.00**	
	CONT-A.Ramulu				**2,62,578.00**
	Being miscellaneous windows work done				
31-Mar-22	**SUP-SVR Telecom Services**	**Journal**	JOU/MAR10057\21-22	**1.00**	
	OIE- Rounded Off				**1.00**
	Towards writtemt off				
31-Mar-22	**SUP-Ganesh Tube Traders**	**Journal**	JOU/MAR10058\21-22	**89.00**	
	SUP-Praful Sanitary			**1,035.00**	
	SUP-Premier Engineering Corporation			**916.00**	
	SUP-Reflections Electricals (P) Ltd.			**398.00**	
	SUP-Sri Balaji Enterprises			**380.00**	
	TDS -0.1% Purchase of Goods				**2,818.00**
	Towards TDS on purchase of Goods for the month of MAr-22				
31-Mar-22	**ECARD-RAGHU 009783600000786**	**Journal**	JOU/MAR10059\21-22	**7,000.00**	
	Raghu-Open Card A/c				**7,000.00**
	Towards e card amt trfd to Open card amount received from Murharpally on behalf of Raghu				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10060\21-22	**1,970.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**1,970.00**
	Towards tds receivable				
31-Mar-22	**SAL-ESI**	**Journal**	JOU/MAR10061\21-22	**90.00**	
	SAL-Professional Tax			**200.00**	
	SAL-PF			**2,569.00**	
	OTH ADV-Summit Sales Logistics				**2,859.00**
	TOwards ESI,PF & PT payment for the month of Feb-22				
31-Mar-22	**SUP-G V Research Centres Pvt Ltd**	**Journal**	JOU/MAR10062\21-22	**2,12,335.00**	
	MSUP-GV Research Center Pvt Ltd				**2,12,335.00**
	TOwards Transfered				
31-Mar-22	**OTH ADV-TCS RECEIVABLE-21-22**	**Journal**	JOU/MAR10063\21-22	**10,187.00**	
	MSUP-Modi Builders & Infrastructures Pvt. Ltd.				**10,187.00**
	Towards TCS Receivable				
31-Mar-22	**OTH ADV-TCS RECEIVABLE-21-22**	**Journal**	JOU/MAR10064\21-22	**5,128.00**	
	MSUP-Modi Builders & Realtors Pvt Ltd				**5,128.00**
	Towards TCS Receivable				
31-Mar-22	**SUP-GV Discovery Centers Pvt Ltd**	**Journal**	JOU/MAR10065\21-22	**51,920.00**	
	MSUP-GV Discovery Centre Pvt LTd				**51,920.00**
	Towards Transfered				
	Carried Over			5,18,88,755.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,18,88,755.68**	
31-Mar-22	**SUP-Modi PRoperties PVt LTd Mayflower Platinum**	**Journal**	JOU/MAR10066\21-22	**3,175.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**3,175.00**
	Towards Transfered				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10067\21-22	**5,218.00**	
	MSUP-Modi Realty Mallapur LLP				**5,218.00**
	Towards TDS REceivable for the month of Mar-22				
31-Mar-22	**Output CGST**	**Journal**	JOU/MAR10068\21-22	**14,39,904.50**	
	Output SGST			**14,40,426.61**	
	Input CGST				**14,39,904.50**
	Input SGST				**14,40,426.61**
	Output transferred and adjusted against ITC for March'22				
31-Mar-22	**Input CGST**	**Journal**	JOU/MAR10069\21-22	**4,65,335.09**	
	Input SGST			**4,65,335.09**	
	GST Payable				**9,30,670.18**
	ITC transferred to GST payable				
31-Mar-22	**GST Payable**	**Journal**	JOU/MAR10070\21-22	**1,388.83**	
	Input IGST				**1,388.83**
	TRansferred to GST payable				
31-Mar-22	**OTH ADV-Tds Receivable 21-22**	**Journal**	JOU/MAR10071\21-22	**10,694.00**	
	MSUP-Silver Oak Villas LLP				**10,694.00**
	Towards TDS Receivables for the FY:-2021 -22				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/MAR10072\21-22	**25,752.91**	
	PARTNER-Modi Properties Pvt Ltd				**12,103.87**
	PARTNER-Modi Housing Pvt Ltd				**12,361.40**
	PARTNER-Tejal Modi				**1,287.64**
	Being transferred				
31-Mar-22	**Closing Stock**	**Journal**	JOU/MAR10073\21-22	**97,58,247.00**	
	Closing Stock P&L				**97,58,247.00**
	Being closing stock as per phisycal verification				
31-Mar-22	**SAL-PF**	**Journal**	JOU/MAR10074\21-22	**5,299.00**	
	EOY-PF Payable				**5,299.00**
	Towards PF for the month of Mar-22				
31-Mar-22	**SAL-ESI**	**Journal**	JOU/MAR10075\21-22	**496.00**	
	EOY-ESI Payable				**496.00**
	Towards ESI For the month of Mar-22				
31-Mar-22	**SAL-Professional Tax**	**Journal**	JOU/MAR10076\21-22	**200.00**	
	EOY-PT Payable				**200.00**
	Towards PT for the month of Mar-22				
31-Mar-22	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU/MAR10077\21-22	**2,393.20**	
	SP-MODISOHAM HUF				**2,393.20**
	Towards ourchase of computer material				
	Carried Over			**6,36,06,859.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,36,06,859.21**	
31-Mar-22	**BANKFD-YES BANK LTD**	**Journal**	JOU/MAR10078\21-22	**1,31,732.00**	
	OTH ADV-Tds Receivable 21-22			**29,015.00**	
	IFDR				**1,60,747.00**
	Being FDR interest as per Certificate				
31-Mar-22	**OIE- Rounded Off**	**Journal**	JOU/MAR10079\21-22	**0.20**	
	Sup-Encore Metals Pvt Ltd				**0.20**
	Being transferred				
31-Mar-22	**OTH ADV-Summit Sales Logistics**	**Journal**	JOU/MAR10080\21-22	**55,000.00**	
	FA-Wagnor 2				**55,000.00**
	Towards vehicle purchase amount received by Logistics on behalf of SSLLP				
31-Mar-22	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/MAR10081\21-22	**1,000.00**	
	MSUP-Modi Realty Mallapur LLP				**1,000.00**
	Towards cement Unloading charges payem-nt made throguh Ram Prasad				
31-Mar-22	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/MAR10082\21-22	**3,000.00**	
	MSUP-Modi Realty Mallapur LLP				**3,000.00**
	Towards cement Unloading charges payem-nt made throguh Ram Prasad				
31-Mar-22	**OIE-CEment/TIles Unloading Charges**	**Journal**	JOU/MAR10083\21-22	**2,600.00**	
	MSUP-Modi Realty Mallapur LLP				**2,600.00**
	Towards cement Unloading charges payem-nt made throguh Ram Prasad				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10084\21-22	**1,824.00**	
	FA-Camera				**1,824.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10085\21-22	**26,969.00**	
	FA-Delivary Van Dost				**26,969.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10086\21-22	**16,040.00**	
	FA-Granite Cutting Machine				**16,040.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10087\21-22	**57,851.00**	
	FA-Jeeto Vehicle				**57,851.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10088\21-22	**58,991.00**	
	FA-Mahindra Jayo				**58,991.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10089\21-22	**80,144.00**	
	FA-Tata Winger				**80,144.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10090\21-22	**21,853.00**	
	FA-Wagnor 1				**21,853.00**
	Being depreciation during the year 21-22				
	Carried Over			**6,40,63,863.41**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,40,63,863.41**	
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10091\21-22	**7,765.00**	
	FA-Wagnor 3				**7,765.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/MAR10092\21-22	**31,523.00**	
	FA-Wagnor 4				**31,523.00**
	Being depreciation during the year 21-22				
31-Mar-22	**PARTNER-Modi Properties Pvt Ltd**	**Journal**	JOU/MAR10093\21-22	**31,80,205.18**	
	PARTNER-Modi Housing Pvt Ltd			**32,47,869.12**	
	PARTNER-Tejal Modi			**3,38,319.70**	
	Profit & Loss Account Debit Balance				**67,66,394.00**
	Being transferred				
31-Mar-22	**Loss on Sale of Vagnor 2**	**Journal**	JOU/MAR10094\21-22	**90,685.50**	
	FA-Wagnor 2				**90,685.50**
	Being transferred				
31-Mar-22	**SUP-Shubham Enterprises**	**Journal**	JOU/MAR10095\21-22	**167.00**	
	TDS -0.1% Purchase of Goods				**167.00**
	Being tds payable				
31-Mar-22	**SUP-Hestia**	**Journal**	JOU/MAR10096\21-22	**702.00**	
	TDS -0.1% Purchase of Goods				**702.00**
	Being tds payable				
31-Mar-22	**SUP-Sri Arihant Steels**	**Journal**	JOU/MAR10097\21-22	**121.00**	
	TDS -0.1% Purchase of Goods				**121.00**
	Being tds payable				
31-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Journal**	JOU/MAR10098\21-22	**9,239.00**	
	TCS Payable- 0.1%				**9,239.00**
	Being tcs payable on purchases				
31-Mar-22	**Provision for Income Tax**	**Journal**	JOU/MAR10099\21-22	**27,27,248.00**	
	Income Tax Provision				**27,27,248.00**
	Being provision for tax 21-22				
			Total:	**7,01,11,519.09**	