

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	OIE-Petrol Expenses/Diesell/Oil SP-BPCL-ECMS(Fleet Business) towards Diesel expenses of SSLLP Stores generator for the period of 21.02.22 to 14. 03.22	Journal	JOU\APR\10001\22-23	4,000.00	4,000.00
2-Apr-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Towards Interest on tds for the mont of Apr -22	Journal	JOU\APR\10002\22-23	18,222.00	1,822.00 16,400.00
4-Apr-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad Being amount credited to Janardhan prasad towards Granite Cutting Works against po no's:-85980,86211 from dt:-1-8-22 to dt:-25 -3-22	Journal	JOU\APR\10003\22-23	6,940.00	69.00 6,871.00
4-Apr-22	Fabrication Work CONT-D.Ramulu Being amount credited to Ramulu D towards Grills Fabrication Work done against po no's:-86639,86207,86305,86355,86354, 86164,85057,86691,86321,86205,86202, 85356,86057,86352,86793,86153,86098, 86285,86285,85994,86638 from dt:-9-1-22 to To dt:-26-3-22	Journal	JOU\APR\10004\22-23	99,320.00	99,320.00
13-Apr-22	Fabrication Work CONT-Chhotelal Mahto Being amount credited to Chootelal Mahto towards fabrication works po no:-85355, 86096,86095,85353,86641,86640,86642, 85056,86791,86668,85668 from dt:-04.03. 2022 to dt:-06.04.2022 against sl no:-114 dt:-08.04.2022	Journal	JOU\APR\10005\22-23	1,52,637.00	1,52,637.00
13-Apr-22	Granite Cutting Work CONT-Janardhan Prasad CONT-Janardhan Prasad Being amount credited to Janardhan Prasad towards granite cutting po no:-85104,85106, 85107,86695,86697,84956,85159,85383, 85384,85439,85442,85797,85981,85890, 86058,86137,86210,86621 against sl no: -115 dt:-11.04.2022	Journal	JOU\APR\10006\22-23	65,226.00	538.00 64,688.00
Carried Over				3,46,345.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,345.00	
15-Apr-22	EOY-PF Payable OTH ADV-Summit Sales LLP Logistics <i>Towards PF paid by logistics on behalf of SSLLP for the month of Mar-22</i>	Journal	JOU\APR\10048\22-23	5,299.00	5,299.00
15-Apr-22	EOY-ESI Payable OTH ADV-Summit Sales LLP Logistics <i>Towards ESI paid by logistics on behalf of SSLLP for the month of Mar-22</i>	Journal	JOU\APR\10049\22-23	496.00	496.00
15-Apr-22	EOY-PT Payable OTH ADV-Summit Sales LLP Logistics <i>Towards PT paid by logistics on behalf of SSLLP for the month of Mar-22</i>	Journal	JOU\APR\10050\22-23	200.00	200.00
26-Apr-22	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towards purchase of Block Cover Payment made through Selva Kumar Open Card against invoice no:-021 dt:-14-4-22</i>	Journal	JOU\APR\10007\22-23	3,600.00	3,600.00
27-Apr-22	OIE-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Towards transportation charges to Hestia with Hamali Charges for Unloading at GMR store of SSLLP payment made through Selva Kumar Oen Card</i>	Journal	JOU\APR\10008\22-23	7,800.00	7,800.00
27-Apr-22	SUP-Venkatarama Stationery & Binding Works Selva Kumar-Open Card A/c <i>Towards purchase of Button Transport Files payment made through Selva Kumar Open Card against invoice no:-081 dt:-14-4-22</i>	Journal	JOU\APR\10009\22-23	1,982.00	1,982.00
27-Apr-22	Sundry Purchases-Exempted Selva Kumar-Open Card A/c <i>Towards purchase of Plastic Box Payment made through Selva Kumar Open Card</i>	Journal	JOU\APR\10010\22-23	245.00	245.00
28-Apr-22	Equipment-URD(P) Prabhakar-Open Card A/c <i>Towards purchase of LPG Gas cylinder 30 nos payment made through Prabhakar open card No;1605 dt;7-4-2022</i>	Journal	JOU\APR\10011\22-23	12,480.00	12,480.00
28-Apr-22	Equipment-URD(P) Prabhakar-Open Card A/c <i>Towards purchase of stove 3 nos payment made through Prabhakar open card No;203 dt;7-4-2022</i>	Journal	JOU\APR\10012\22-23	4,800.00	4,800.00
	Carried Over			3,83,247.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,247.00	
28-Apr-22	SUP-Digital Nation Technology-24 Prabhakar-Open Card A/c <i>Being amount credited to Digital Nation Technology towards purchase of Laptop against invoice no;IN-54 dt;5-4-2022 payment made through Prabhakar open card.</i>	Journal	JOU\APR\10013\22-23	10,385.00	10,385.00
28-Apr-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being amount credited to Appario Retail pvt ltd towards purchase of Router 1 no against invoice no;HYD8-58224 dt;5-4-2022 Payment made through prabhakar open card</i>	Journal	JOU\APR\10014\22-23	4,269.00	4,269.00
28-Apr-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being amount credited o Appario Retail PVT LTD towards purchase of Router 1 nos against invoice no;HYD8-58226 dt;5-4-2022 payment made through Prabhakar open card</i>	Journal	JOU\APR\10015\22-23	4,269.00	4,269.00
28-Apr-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being amount credited to Appario Retail PVT LTD towards purchase of SD Cards 4 nos against invoice no;HYD8-58227 dt;5-4-2022 paymnet made through Prabhakar open card.</i>	Journal	JOU\APR\10016\22-23	2,584.00	2,584.00
28-Apr-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being amount credited to Appario Retail PVT LTD towards purchase of Beetle phone 2 nos against invoice no;HYD3-21553 dt;5-4-2022 payment made through Prabhakar open card</i>	Journal	JOU\APR\10017\22-23	2,298.00	2,298.00
28-Apr-22	OIE-Transportation Charges-Exempted Prabhakar-Open Card A/c <i>Towards purchase of transportation charges for FRP thadkas & pipes payment made through Prabhakar open card</i>	Journal	JOU\APR\10018\22-23	2,500.00	2,500.00
30-Apr-22	FXEP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Towards Interest on tds for the mont of Apr -22</i>	Journal	JOU\APR\10019\22-23	22,393.00	2,239.00 20,154.00
30-Apr-22	FXEP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HL90423649 <i>Towards Interest on tds for the mont of Apr -22</i>	Journal	JOU\APR\10020\22-23	29,534.00	2,953.00 26,581.00
	Carried Over			4,61,479.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,479.00	
30-Apr-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627 <i>Towards Interest on tds for the mont of Apr-22</i>	Journal	JOU\APR\10021\22-23	4,558.00	456.00 4,102.00
30-Apr-22	CONT-Chhotelal Mahto TDS-1% Contract <i>Towards TDS</i>	Journal	JOU\APR\10022\22-23	1,531.00	1,531.00
30-Apr-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards PT payment for the month of Apr-22</i>	Journal	JOU\APR\10023\22-23	200.00	200.00
30-Apr-22	SAL-Salaries EMP-Devi Lavanya <i>Towards salaries for the month of Apr-22</i>	Journal	JOU\APR\10024\22-23	38,041.00	38,041.00
30-Apr-22	EMP-Devi Lavanya SAL-PF <i>Towards staff PF for the month of Apr-22</i>	Journal	JOU\APR\10025\22-23	1,800.00	1,800.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10026\22-23	6,000.00	6,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10027\22-23	12,000.00	12,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10028\22-23	12,000.00	12,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10029\22-23	6,000.00	6,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10030\22-23	6,000.00	6,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10031\22-23	6,000.00	6,000.00
30-Apr-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of Apr-22</i>	Journal	JOU\APR\10032\22-23	6,000.00	6,000.00
30-Apr-22	OC-Hardik Mehta OC-Tejas D Mehta <i>Towards excess paid rent recovered from Hardik mehta</i>	Journal	JOU\APR\10033\22-23	6,000.00	6,000.00
	Carried Over			5,67,609.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,609.00	
30-Apr-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards mobile allowances for the month of Apr-22</i>	Journal	JOU\APR\10034\22-23	399.00	399.00
30-Apr-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards purchase of 26 Boxes of Cups & Sacuars from Sri Laxmi Crockery Mart against invoice no:-2938 dt:-23-4-22</i>	Journal	JOU\APR\10035\22-23	15,340.00	15,340.00
30-Apr-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards purchase of 30 Boxes of Cups from Sri Laxmi Crockery Mart against invoice no:-2939 dt:-23-4-22</i>	Journal	JOU\APR\10036\22-23	13,350.00	13,350.00
30-Apr-22	SUP-Urmila Plastic-23 Prabhakar-Open Card A/c <i>Towards purchase of polycarbonate Regular drinking Glasses for Water Juice for Dinning Tables from Urmila Plastic against bill no:-TKJM-418 DT:-15-4-22 payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10037\22-23	14,975.00	14,975.00
30-Apr-22	SUP/Cloudtail India Private Limited -36 Prabhakar-Open Card A/c <i>Being Purchase of Parage Stainless Steel Seving Spoon Set for Drinking Cooking Spoon set for Kitchen from Cloudtail India Pvt Ltd against bill no:-HYD8-746725 dt:-20-4-22 payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10038\22-23	1,745.00	1,745.00
30-Apr-22	SUP/Cloudtail India Private Limited -36 Prabhakar-Open Card A/c <i>Being Purchase of Parage Stainless Steel Dinner/Table Spoons Spoon Set from Cloudtail India Pvt Ltd against bill no:-HYD8-746689 DT:-20-4-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10039\22-23	2,045.00	2,045.00
30-Apr-22	SUP-Raj Bali Prabhakar-Open Card A/c <i>Being purchase of Zeetec Digital Audio Alert Breath Alcohol Tester from Raj Bali against invoice no:-SDEJ-147 DT:-20-4-22 payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10040\22-23	1,238.00	1,238.00
30-Apr-22	SUP- New Balaji Plastics Prabhakar-Open Card A/c <i>Being purchase of Plastic Tubes, Plastic Bins from New Balaji Plastics against invoice no:-2749 dt:-24-4-22 payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10041\22-23	12,331.00	12,331.00
	Carried Over			6,29,032.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,032.00	
30-Apr-22	OIE-Transportation Charges-Exempted Prabhakar-Open Card A/c <i>Towards Transportation Charges fom Bown- pally to GMR Payment made through Prabhakar Open Card</i>	Journal	JOU\APR\10042\22-23	9,000.00	9,000.00
30-Apr-22	SUP-Bath Store SUP-Praful Sanitary SUP-Premier Engineering Corporation SUP-Shubham Enterprises SUP-Sri Arihant Steels SUP-Sri Balaji Enterprises SUP-Hestia TDS -0.1% Purchase of Goods <i>Towards TDS on Purchase of Goods for the month of Apr-22</i>	Journal	JOU\APR\10043\22-23	637.00 950.00 886.00 362.00 342.00 22.00 63.00	3,262.00
30-Apr-22	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Apr -2022</i>	Journal	JOU\APR\10044\22-23	94.40	94.40
30-Apr-22	FEXP-Bank Charges Prabhakar-Open Card A/c <i>Being bank charges for the month of Apr -2022</i>	Journal	JOU\APR\10045\22-23	165.20	165.20
30-Apr-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of APR-22</i>	Journal	JOU\APR\10046\22-23	3,750.00	3,750.00
30-Apr-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of APR-22</i>	Journal	JOU\APR\10047\22-23	200.00	200.00
1-May-22	CONT-D.Ramulu TDS-1% Contract <i>Towards tds deducted from Ramulu D towards Grills Fabrication Work done against po no's:-86639,86207,86305,86355, 86354,86164,85057,86691,86321,86205, 86202,85356,86057,86352,86793,86153, 86098,86285,86285,85994,86638 from dt:-9 -1-22 to To dt:-26-3-22</i>	Journal	JOU\MAY\10001\22-23	993.00	993.00
1-May-22	CONT-Janardhan Prasad TDS-1% Contract <i>Towards short tds deducted from JAnardhan prasad towards granite cutting po no: -85104,85106,85107,86695,86697,84956, 85159,85383,85384,85439,85442,85797, 85981,85890,86058,86137,86210,86621 against sl no:-115 dt:-11.04.2022</i>	Journal	JOU\MAY\10002\22-23	114.00	114.00
	Carried Over			6,43,985.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,985.60	
2-May-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards TDS on Interest for the month of May-22</i>	Journal	JOU\MAY\10003\22-23	8,726.00	872.00 7,854.00
3-May-22	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towards purchase of Tea Cups from Sri Laxmi Crockery Mart against invoice no:-2944 dt:-27-4-22 payment made through Selva Kumar Open Card</i>	Journal	JOU\MAY\10004\22-23	890.00	890.00
4-May-22	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towards purchase of Tea Cups from Sri Laxmi Crockery Mart against invoice no:-2943 dt:-27-4-22 payment made through Selva Kumr Open Card Req no:-183418</i>	Journal	JOU\MAY\10005\22-23	1,780.00	1,780.00
4-May-22	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towards purchase of Black Covers from Krishna Murthy& Sons against invoice no:-038 dt:-28-4-22 Payment made through Selva Kumar Open Card Req no:-2045001</i>	Journal	JOU\MAY\10006\22-23	2,400.00	2,400.00
4-May-22	SUP-Venkataramana Stationery & Binding Works Selva Kumar-Open Card A/c <i>Towards purchase of Photo Papers from Venkataramana Stationery and Binding Works against invoice no:-135 dt:-28-4-22 Payment made through Selva Kumar Open Card req no:-2045004</i>	Journal	JOU\MAY\10007\22-23	604.00	604.00
4-May-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards fabrication work done for po nos:-85397,87094,86207,79924,87538,87653,87733,79106,87734,86880,87164,87417,87440,87264,86615,87648,85994</i>	Journal	JOU\MAY\10008\22-23	1,76,855.00	1,769.00 1,75,086.00
4-May-22	OIE-Petrol Expenses/Diesel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of VSC Stores generator for the period of 19.03.22 to 16.04.22</i>	Journal	JOU\MAY\10009\22-23	4,000.00	4,000.00
6-May-22	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards purchase of Medicines from Prime Aid Medicals against invoice no:-2308 dt:-26-4-22</i>	Journal	JOU\MAY\10010\22-23	1,132.00	1,132.00
	Carried Over			8,40,372.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,372.60	
6-May-22	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards contonment Charges payment made through Raghu opn card</i>	Journal	JOU\MAY\10011\22-23	50.00	50.00
6-May-22	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards DTDC Corier Service Charges Payment made through Raghu Open Card</i>	Journal	JOU\MAY\10012\22-23	80.00	80.00
6-May-22	OE-Transportation Charges-Exempted Raghu-Open Card A/c <i>Towards Hamali Charges for Unloading Tiles at SLLP-GMR Stores payment made through Raghu Open Card</i>	Journal	JOU\MAY\10013\22-23	11,403.00	11,403.00
6-May-22	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-211 dt:-30.04.2022</i>	Journal	JOU\MAY\10014\22-23	58,670.00	1,173.00 57,497.00
7-May-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/04/22 dt:-30.04. 2022</i>	Journal	JOU\MAY\10015\22-23	31,944.00	639.00 31,305.00
11-May-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Completion of Granite Work against PO NO:-86877,87833,87834,87836, SLLP: -87925,87927.87919 GMR:-87788,87710, 86875,87907,87752,87636,87491,87319, 87365,87366,87179 SL NO:-117 DT:-3-3-22 TO:-10-5-22</i>	Journal	JOU\MAY\10016\22-23	78,223.00	782.00 77,441.00
17-May-22	Printing & STationary-Exempted Raghu-Open Card A/c <i>Towards purchahse of Colour papers for soham sir use purpose payemnt made through raghu open card</i>	Journal	JOU\MAY\10017\22-23	280.00	280.00
17-May-22	Printing & STationary-Exempted Raghu-Open Card A/c <i>Towards registers spiral binding charges for SLLP Stores use payment made throguh raghu open card</i>	Journal	JOU\MAY\10018\22-23	480.00	480.00
	Carried Over			10,21,502.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,21,502.60	
17-May-22	OIE-Transportation Charges-Exempted Raghu-Open Card A/c <i>towards transporatation charges for surgiic- al bed & MAttress from Nampally to SSLLP against po no:-87644</i>	Journal	JOU\MAY\10019\22-23	2,500.00	2,500.00
19-May-22	SUP- Sri Mahavir Photo Emporium Prabhakar-Open Card A/c <i>Being purchase of Cameras from Sri Mahavir Photo Emporium against invoice no:-SMPE /22-23/497 dt:-13-5-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10020\22-23	8,750.00	8,750.00
19-May-22	SUP- Retailez Private Limited-24 Prabhakar-Open Card A/c <i>Being purchase of Parage Stainless Steel Serving Spoon Set For Dining, from Retailez Private Limited against invoice no:-AMD2 -70193 DT:-9-5-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10021\22-23	1,395.00	1,395.00
19-May-22	SUP-Urmila Plastic-23 Prabhakar-Open Card A/c <i>Being purchase of Polycarbonate Regular Drinking Glasses for Water Juice for Dinning Table from Urmila Plastic against invoice no: -TKJM-982 dt:-9-5-22 payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10022\22-23	9,508.00	9,508.00
19-May-22	SUP- Retailez Private Limited-36 Prabhakar-Open Card A/c <i>Being purchase of Parage Stainless Steel Dinner/Tables Spoons from Retailez Private Limited against invoice no:-HYD8-147799 DT:-9-5-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10023\22-23	1,295.00	1,295.00
20-May-22	SUP-Avighna Distributors Prabhakar-Open Card A/c <i>Being Purchase of Clay Craft Mug from Avighna Distributors against bill no:-23 dt:-9 -5-22 Payment Made Through Prabhakar Open Card</i>	Journal	JOU\MAY\10024\22-23	13,350.00	13,350.00
20-May-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards Part time Sweeping Charges for the month of April 2022 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10025\22-23	2,915.00	2,915.00
	Carried Over			10,61,215.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,61,215.60	
20-May-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards Part time Sweeping Charges for the month of March 2022 C 2500 PM C29 Days Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10026\22-23	3,340.00	3,340.00
20-May-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Being amount credited to Grace Mineral water plant towards Purified Drinking Water for the month of March, April 2022 march 44 Bottles, April 51 Bottles Payment Made Through Prabhakar Open Card</i>	Journal	JOU\MAY\10027\22-23	1,900.00	1,900.00
20-May-22	O/E-Repairs & Maintenance-Equipment-URD Prabhakar-Open Card A/c <i>Being Amount Credited to Prompt Services towards purchases of Batteries against po no:-87863 dt:-26-4-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10028\22-23	14,000.00	14,000.00
27-May-22	Fabrication Work CONT-Chhotelal Mahto <i>Being amount credited to Chootelal Mahto Towards Fabrication Work against Po no: -87193,87192,87544,87707,87709,87167, SL NO:-118 dt:-21-5-22 From dt:-21-4-22 To dt:-21-5-22</i>	Journal	JOU\MAY\10029\22-23	1,24,881.00	1,24,881.00
27-May-22	CONT-Chhotelal Mahto TDS-1% Contract <i>Towards TDS Deduction against SL NO:-118 dt:-21-5-22 (124881*1%)</i>	Journal	JOU\MAY\10030\22-23	1,249.00	1,249.00
31-May-22	SUP-Appario Retail Pvt Ltd-29 Prabhakar-Open Card A/c <i>Being purchase of Speakers from Appario Retail Pvt Ltd -29 against invoice no:-BLR8-401620 DT:-25-5-22 Paymaent made thiugh Prabhakar Open Card</i>	Journal	JOU\MAY\10031\22-23	19,989.00	19,989.00
31-May-22	SUP-Appario Retail Pvt Ltd-29 Prabhakar-Open Card A/c <i>Being purchase of Wireless Bluetooth Portable from Appario Retail Pvt Ltd -29 against invoice no:-BLR8-401622 DT:-25-5-22 Payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10032\22-23	19,989.00	19,989.00
	Carried Over			12,46,563.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,46,563.60	
31-May-22	SUP-Appario Retail Pvt Ltd-29 Prabhakar-Open Card A/c <i>Being purchase of Wireless Bluetooth Portable from Appario Retail Pvt Ltd -29 against invoice no:-BLR8-401621 DT:-25-5 -22 payment made through Prabhakar Open Card</i>	Journal	JOU\MAY\10033\22-23	19,989.00	19,989.00
31-May-22	SUP- Bulfyss Trading-29 Prabhakar-Open Card A/c <i>Being purchase of broom holders from bulfyss trading against invoice no:QSAS -32306 dt:18-5-22 payment made to prabhakar open card</i>	Journal	JOU\MAY\10034\22-23	998.00	998.00
31-May-22	SUP Kay Kay Overseas Corporation36 Prabhakar-Open Card A/c <i>Being purchase of lcd display from kay kay overseas corporation against invoice no:H- YD8-91640 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10035\22-23	1,399.00	1,399.00
31-May-22	SUP Shree Commercial Centre10 Prabhakar-Open Card A/c <i>Being purchase of beetel fixed landline phone wireless with led display from shree commercial centre against invoice no:IN-402 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10036\22-23	4,777.00	4,777.00
31-May-22	SUP Etrade Marketing Private Ltd 06 Prabhakar-Open Card A/c <i>Being purchase of cleaner electric air blower from etrade marketing (p) ltd, against invocie no:DEL4-170547 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10037\22-23	539.00	539.00
31-May-22	SUP Hasti Sales 24 Prabhakar-Open Card A/c <i>Being purchase of electric voltage tester pen with led light against invoice no:IN-1307 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10038\22-23	297.00	297.00
31-May-22	SUP Md Younus Ali Molla 19 Prabhakar-Open Card A/c <i>Being pruchase of memory card with adapter from md younus ali molla against invoice no:IN-448 dt:17-5-22 paymenr made prabhakar open card</i>	Journal	JOU\MAY\10039\22-23	1,354.00	1,354.00
	Carried Over			12,75,916.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,75,916.60	
31-May-22	SUP-Appario Retail Pvt Ltd-29 Prabhakar-Open Card A/c <i>Being purchase of micro sd card from appario retail (p) ltd. against invoice no:BLR8-350419 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10040\22-23	6,435.00	6,435.00
31-May-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being purchase of mobile wifi router from appario retail (p) ltd. against invoice no:HYD8-594357 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10041\22-23	4,049.00	4,049.00
31-May-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being purchase of laptop back pack from appario retail (p) ltd. against invoice no:HYD8-594359 dt:17-5-22 payment made prabhakar open card</i>	Journal	JOU\MAY\10042\22-23	8,091.00	8,091.00
31-May-22	SUP-Appario Retail Pvt Ltd-27 Prabhakar-Open Card A/c <i>Being purchase of label printer tap & laptop back pack from appario retail (p)ltd. against invoice no:BOM7-465566 dt:17-5-22 payment made prbhakar open card</i>	Journal	JOU\MAY\10043\22-23	2,125.00	2,125.00
31-May-22	SUP-Appario Retail Pvt Ltd - 36 Selva Kumar-Open Card A/c <i>Being purchase of wi fi multifunctional b&w printer from appario retail (p) ltd. against invoice no:HYD3-250093 dt:26-5-22 payment made selva kumar open card</i>	Journal	JOU\MAY\10044\22-23	17,149.00	17,149.00
31-May-22	SUP Rm Solutions-36 Selva Kumar-Open Card A/c <i>Being purchase of bluetooth speaker from rm solutions against invoice no:22-23-RMS0071 dt:27-5-22 payment made through selva kumar open card</i>	Journal	JOU\MAY\10045\22-23	3,700.00	3,700.00
31-May-22	SUP-Appario Retail Pvt Ltd - 36 Selva Kumar-Open Card A/c <i>Being purchase of wi fi multifunction b & w printer from appario retail (p) ltd. against invoice no:HYD3-263660 dt:30-5-22 payment made through selva kumar open card</i>	Journal	JOU\MAY\10046\22-23	17,149.00	17,149.00
31-May-22	OIE-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Being hamali charges for tiles unloading against payment made through selva kumar open card</i>	Journal	JOU\MAY\10047\22-23	24,746.00	24,746.00
	Carried Over			13,59,360.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,59,360.60	
31-May-22	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of May-22 against bill no:-228</i>	Journal	JOU\MAY\10048\22-23	60,696.00	1,214.00 59,482.00
31-May-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards SEcurity charges for the month of MAY-22 against bill no:-18 dt:-31.05.2022</i>	Journal	JOU\MAY\10049\22-23	31,908.00	638.00 31,270.00
31-May-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards TDS on Interest for the month of May-22</i>	Journal	JOU\MAY\10050\22-23	4,411.00	441.00 3,970.00
31-May-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards TDS on Interest for the month of May-22</i>	Journal	JOU\MAY\10051\22-23	28,581.00	2,858.00 25,723.00
31-May-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards TDS on Interest for the month of May-22</i>	Journal	JOU\MAY\10052\22-23	21,671.00	2,167.00 19,504.00
31-May-22	SAL-Salaries EMP-Devi Lavanya <i>Being amount credited to D Lavanya towards salary for the month of May-2022</i>	Journal	JOU\MAY\10053\22-23	38,041.00	38,041.00
31-May-22	EMP-Devi Lavanya SAL-Professional Tax <i>Being amount credited to D Lavanya towards PT for the month of May-2022</i>	Journal	JOU\MAY\10054\22-23	200.00	200.00
31-May-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards Allownaces fir the month o May-22</i>	Journal	JOU\MAY\10055\22-23	399.00	399.00
31-May-22	SUP-Bath Store SUP-Praful Sanitary SUP-Premier Engineering Corporation SUP-Shubham Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS on Purchase of Goods for the month of May-22</i>	Journal	JOU\MAY\10056\22-23	1,385.00 234.00 912.00 431.00	2,962.00
31-May-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10057\22-23	12,000.00	12,000.00
	Carried Over			15,58,652.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,58,652.60	
31-May-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10058\22-23	12,000.00	12,000.00
31-May-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10059\22-23	6,000.00	6,000.00
31-May-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10060\22-23	6,000.00	6,000.00
31-May-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10061\22-23	6,000.00	6,000.00
31-May-22	OC-Hardik Mehta OC-Tejas D Mehta <i>Exces paid amount adjusted from Hardik mehta</i>	Journal	JOU\MAY\10062\22-23	6,000.00	6,000.00
31-May-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\MAY\10063\22-23	6,000.00	6,000.00
31-May-22	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of May -2022</i>	Journal	JOU\MAY\10064\22-23	70.80	70.80
31-May-22	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of May -2022</i>	Journal	JOU\MAY\10065\22-23	188.80	188.80
31-May-22	FEXP-Bank Charges Prabhakar-Open Card A/c <i>Being bank charges for the month of May -2022</i>	Journal	JOU\MAY\10066\22-23	188.80	188.80
31-May-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of MAY-22</i>	Journal	JOU\MAY\10067\22-23	3,772.00	3,772.00
31-May-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of May-22</i>	Journal	JOU\MAY\10068\22-23	200.00	200.00
31-May-22	EMP-Devi Lavanya SAL-PF <i>Towards PF For the month of MAY-22</i>	Journal	JOU\MAY\10069\22-23	1,800.00	1,800.00
31-May-22	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment</i>	Journal	JOU\MAY\10070\22-23	5,746.68 5,746.68	11,493.36
	Carried Over			16,12,619.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,12,619.68	
1-Jun-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards TDS on Interest</i>	Journal	JOU\JUN/10001\22-23	23,074.00	2,307.00 20,767.00
1-Jun-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards TDS on Interest</i>	Journal	JOU\JUN/10002\22-23	9,290.00	929.00 8,361.00
1-Jun-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards TDS on Interest</i>	Journal	JOU\JUN/10003\22-23	30,432.00	3,043.00 27,389.00
2-Jun-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards TDS on Interest</i>	Journal	JOU\JUN/10004\22-23	4,696.00	470.00 4,226.00
4-Jun-22	OIE-Petrol Expenses/Diesiel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of SLLP Stores Generator for the period of 16.04.22 to 20. 03.22</i>	Journal	JOU\JUN/10005\22-23	4,000.00	4,000.00
6-Jun-22	OIE-Transportation Charges-Exempted Raghu-Open Card A/c <i>Towards trasportation charges pvc pipe, stationery and metal payment made through raghu open card against</i>	Journal	JOU\JUN/10006\22-23	1,850.00	1,850.00
8-Jun-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Towards labour charges for granite cutting work done for Po nos:-87451,87315,88328, 87919,83743,85106,88060,88732,88488, 87978,88582</i>	Journal	JOU\JUN/10007\22-23	38,138.00	381.00 37,757.00
17-Jun-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards loading & unloading of tiles from main gate to sslp GMR tiles store room with another vehicle 1035 boxes 16480sft * 1. 75rs = 28840/- against po no:88440 payment made through selva kumar open card</i>	Journal	JOU\JUN/10008\22-23	28,840.00	28,840.00
17-Jun-22	Sundry Purchases-URD Selva Kumar-Open Card A/c <i>Towards purchase of black cover against payment made through selva kumar open card bill no:120 req no:2045013</i>	Journal	JOU\JUN/10009\22-23	3,600.00	3,600.00
	Carried Over			17,56,539.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,56,539.68	
17-Jun-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Towards transfered	Journal	JOU\JUN/10010\22-23	42,834.00	42,834.00
17-Jun-22	SUP-Modi Realty Miryaluda LLP MSUP-Modi Realty Miryalguda LLP Towards transfered	Journal	JOU\JUN/10011\22-23	38,299.00	38,299.00
22-Jun-22	Sundry Purchases-URD Raghu-Open Card A/c Towards purchase of old jerry cans payment through raghu open card	Journal	JOU\JUN/10012\22-23	15,000.00	15,000.00
22-Jun-22	OE-Communication Services Raghu-Open Card A/c Towards payment of act fiber net as on MAY month id no:101013870684 payment through raghu open card	Journal	JOU\JUN/10013\22-23	4,931.00	4,931.00
25-Jun-22	OE-Hamali Charges Selva Kumar-Open Card A/c Towards loading & unloading of tiles from the date:17-6-22 payment made through selva kumar open card po no:88441	Journal	JOU\JUN/10014\22-23	9,366.00	9,366.00
25-Jun-22	Sundry Purchases-URD Selva Kumar-Open Card A/c Towards purchase of black cover against payment made through selva kumar open card	Journal	JOU\JUN/10015\22-23	3,600.00	3,600.00
30-Jun-22	Raghu-Open Card A/c MSUP-MODI REALITY POCHARAM LLP Towards purchase of Jerry CAns in SLLP advance payment wrongly made from NGH	Journal	JOU\JUN/10016\22-23	15,000.00	15,000.00
30-Jun-22	Printing & Stationary-Exempted Raghu-Open Card A/c Towards payment made Om sri xerox towards spiral binding ay sslp daily report books purose payemnt made through Raghu Open card	Journal	JOU\JUN/10017\22-23	300.00	300.00
30-Jun-22	Printing & Stationary-Exempted Raghu-Open Card A/c Payment made to Venkatraman Stationary towards purchase of Numbering stamp and Ink for SLLP use purpose payment made through RAghu Open card	Journal	JOU\JUN/10018\22-23	100.00	100.00
30-Jun-22	Printing & Stationary-Exempted Raghu-Open Card A/c payment made to Sri SAi & Co towards making of site inward stamps payment made throug RAghu Open card	Journal	JOU\JUN/10019\22-23	450.00	450.00
	Carried Over			18,86,419.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,86,419.68	
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>towards rent for the month of june-22</i>	Journal	JOU\JUN/10020\22-23	12,000.00	12,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>towards rent for the month of june-22</i>	Journal	JOU\JUN/10021\22-23	12,000.00	12,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>towards rent for the month of June-22</i>	Journal	JOU\JUN/10022\22-23	6,000.00	6,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\JUN/10023\22-23	6,000.00	6,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>towards rent for the month of June-22</i>	Journal	JOU\JUN/10024\22-23	6,000.00	6,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>towards rent for the month of May-22</i>	Journal	JOU\JUN/10025\22-23	6,000.00	6,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>towards rent for the month of June-22</i>	Journal	JOU\JUN/10026\22-23	6,000.00	6,000.00
30-Jun-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>towards rent for the month of June-22</i>	Journal	JOU\JUN/10027\22-23	6,000.00	6,000.00
30-Jun-22	SAL-Salaries EMP-Devi Lavanya K.Pooja-Salary A/c <i>Towards salaries for the month of June-22</i>	Journal	JOU\JUN/10028\22-23	50,907.00	37,500.00 13,407.00
30-Jun-22	EMP-Devi Lavanya K.Pooja-Salary A/c SAL-PF <i>Towards staff PF for the month of June-22</i>	Journal	JOU\JUN/10029\22-23	1,800.00 804.00	2,604.00
30-Jun-22	EMP-Devi Lavanya K.Pooja-Salary A/c SAL-Professional Tax <i>Towards staff PT payment for the month of June-22</i>	Journal	JOU\JUN/10030\22-23	200.00 200.00	400.00
30-Jun-22	SUP - Trikuta Retailers Pvt Ltd 36 Prabhakar-Open Card A/c <i>Towards purchase of Pull back vehicles car toy against invoice no:HYD8-9785 dt:25-6 -22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10031\22-23	2,252.00	2,252.00
	Carried Over			20,01,578.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,01,578.68	
30-Jun-22	SUP - WELCOME ZONE 27 Prabhakar-Open Card A/c <i>Towards purchase of makeup cute doll set against invoice no:IN-2096 dt:29-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10032\22-23	998.00	998.00
30-Jun-22	SUP - WELCOME ZONE 27 Prabhakar-Open Card A/c <i>Towards purchase of Makeup cute doll against invoice no:IN-1976 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10033\22-23	998.00	998.00
30-Jun-22	SUP-Appario Retails Pvt Ltd-33 Prabhakar-Open Card A/c <i>Towards purchase of 16 GB micro sd card against invoice no:CJB1-769594 dt:8-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10034\22-23	1,348.00	1,348.00
30-Jun-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Towards purchase of Wi Fi Router against invoice no:HYD1-874544 dt:8-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10035\22-23	4,499.00	4,499.00
30-Jun-22	SUP Kay Kay Overseas Corporation36 Prabhakar-Open Card A/c <i>Towards purchase of Weight mesurment instrument against invoice no:HYD8-128444 dt:6-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10036\22-23	2,798.00	2,798.00
30-Jun-22	SUP - Just Shopping Pvt Ltd 36 Prabhakar-Open Card A/c <i>Towards purchase of JBL microphone against invoice no:HYD3-1179 dt:11-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10037\22-23	799.00	799.00
30-Jun-22	SUP - JUST SHOPPING PVT LTD 27 Prabhakar-Open Card A/c <i>Towards purchase of JBL microphone against invoice no:BOM7-4911 dt:16-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10038\22-23	9,253.00	9,253.00
30-Jun-22	Sup - Aquaventure 08 Prabhakar-Open Card A/c <i>Towards purchase of Swimming pool vacuum head against invoice no:IN-930 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10039\22-23	3,349.00	3,349.00
30-Jun-22	Sup - Aarav Marketing 07 Prabhakar-Open Card A/c <i>Towards purchase of Pink winkly candy doll against invoice no:ZNV5-5894 dt:29-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10040\22-23	958.00	958.00
	Carried Over			20,26,578.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,26,578.68	
30-Jun-22	Sup - Aarav Marketing 07 Prabhakar-Open Card A/c <i>Towards purchase of Stuffed girl winky candy doll against invoice no:ZNV5-8156 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10041\22-23	2,875.00	2,875.00
30-Jun-22	SUP - HRK 24 Prabhakar-Open Card A/c <i>Towards purchase of 100+ pcs small blocks bag against invoice no:IN-3117 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10042\22-23	596.00	596.00
30-Jun-22	SUP - Cocoblu Retail Limited 36 Prabhakar-Open Card A/c <i>Towards purchase of Animals collection of 6 books against invoice no:HYD8-1125540 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10043\22-23	2,236.00	2,236.00
30-Jun-22	SUP - Cocoblu Retail Limited 36 Prabhakar-Open Card A/c <i>Towards purchase of 10 Board books for kids against invoice no:HYD3-414386 dt:25 -6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10044\22-23	1,596.00	1,596.00
30-Jun-22	SUP - Inlkao Foundations 36 Prabhakar-Open Card A/c <i>Towards purchase of Picture books collection for early learning against invoice no:HYD3-21857 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10045\22-23	225.00	225.00
30-Jun-22	Sup - Ozean World 36 Prabhakar-Open Card A/c <i>Towards purchase of Power friction cars for 3 years old boys against invoice no:HYD3 -2986 dt:25-6-22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10046\22-23	2,176.00	2,176.00
30-Jun-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards water bill paid for the month of may - 22 against payment made through Prabhakar open card</i>	Journal	JOU\JUN/10047\22-23	1,080.00	1,080.00
30-Jun-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards paid manyamma salary for the month of may - 22 payment made through Prabhakar open card</i>	Journal	JOU\JUN/10048\22-23	3,175.00	3,175.00
	Carried Over			20,40,537.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,40,537.68	
30-Jun-22	SAL-Mobile Allowances K.Pooja-Salary A/c EMP-Devi Lavanya <i>Towards allowances for the month of June -22</i>	Journal	JOU\JUN/10049\22-23	798.00	399.00 399.00
30-Jun-22	SUP-Bath Store SUP-Praful Sanitary SUP-Premier Engineering Corporation SUP-Shubham Enterprises SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of goods for the month of June-22</i>	Journal	JOU\JUN/10050\22-23	1,240.00 940.00 905.00 246.00 1,081.00	4,412.00
30-Jun-22	OE-Hamali Charges MSUP-MODI REALTY MALLAPUR LLP <i>Towards hamali charges unloading sslp tiles at GMR payment made through RAm prasad open card</i>	Journal	JOU\JUN/10051\22-23	4,528.00	4,528.00
30-Jun-22	OE-Hamali Charges MSUP-MODI REALTY MALLAPUR LLP <i>Towards hamali charges unloading sslp tiles at GMR payment made through RAm prasad open card</i>	Journal	JOU\JUN/10052\22-23	16,540.00	16,540.00
30-Jun-22	OE-Hamali Charges MSUP-MODI REALTY MALLAPUR LLP <i>Towards hamali charges unloading sslp tiles at GMR payment made through RAm prasad open card DAted on 15.05.22</i>	Journal	JOU\JUN/10053\22-23	2,500.00	2,500.00
30-Jun-22	OE-Hamali Charges MSUP-MODI REALTY MALLAPUR LLP <i>Towards hamali charges unloading sslp tiles at GMR payment made through RAm prasad open card DAted on 16.05.22</i>	Journal	JOU\JUN/10054\22-23	27,000.00	27,000.00
30-Jun-22	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Jun -2022</i>	Journal	JOU\JUN/10055\22-23	165.20	165.20
30-Jun-22	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Jun -2022</i>	Journal	JOU\JUN/10056\22-23	141.60	141.60
30-Jun-22	FEXP-Bank Charges Prabhakar-Open Card A/c <i>Being bank charges for the month of Jun -2022</i>	Journal	JOU\JUN/10057\22-23	165.20	165.20
	Carried Over			20,93,615.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,93,615.68	
30-Jun-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of June-22</i>	Journal	JOU\JUN\10058\22-23	3,750.00	3,750.00
30-Jun-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of June-22</i>	Journal	JOU\JUN\10059\22-23	400.00	400.00
30-Jun-22	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment</i>	Journal	JOU\Aug\10054\22-23	3,006.72 3,006.72	6,013.44
1-Jul-22	SP-KGM & Co. TDS-10% Professional Charges <i>Towards GST filing fees from nov 2021 to may 2022 from KGM & Co against invoice no:2022-2023/150 dt:10.06.2022</i>	Journal	JOU\JUL\10001\22-23	7,000.00	7,000.00
1-Jul-22	OIE-Petrol Expenses/Diesel/Oil SP-BPCL-ECMS(Fleet Business) <i>Towards Diesel expenses of SLLP Site generator for the period of 21.05.22 to 10.06.22</i>	Journal	JOU\JUL\10002\22-23	4,000.00	4,000.00
2-Jul-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards Interest for the moth of July-22</i>	Journal	JOU\JUL\10003\22-23	30,668.00	3,067.00 27,601.00
5-Jul-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D Ramulu Towards grills fabrications work done from dt:21.5.22 to 25.6.22 against po no:88345,88458, 88324,88323,88321,88457,88050,88051, 88053,88798,88057</i>	Journal	JOU\JUL\10004\22-23	1,08,606.00	1,086.00 1,07,520.00
5-Jul-22	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas services towards housekeeping charges(June-2022) against invoice no:-245 dt:-30.06.2022</i>	Journal	JOU\JUL\10005\22-23	59,718.00	1,194.00 58,524.00
5-Jul-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to Expert security guards Towards security charges for the month of june - 2022 against bill no:ESG/32 /22 dt:30.06.2022</i>	Journal	JOU\JUL\10006\22-23	31,908.00	638.00 31,270.00
	Carried Over			23,42,672.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,42,672.40	
7-Jul-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards Hamali Charges for unloading of tiles at SLLP -GMR tiles store room 190 boxes,2929 sft X0.75 RS.2,596/- payment made through Selva Kumar Open card</i>	Journal	JOU\JUL\10007\22-23	2,596.00	2,596.00
7-Jul-22	SUP-U K Enterprises Selva Kumar-Open Card A/c <i>Towards purchase of GM spike against bill no:-343 Dt:-02.07.2022 Payemnt made through Selva Kumar Open card</i>	Journal	JOU\JUL\10008\22-23	400.00	400.00
7-Jul-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards loading & unloading of tiles from main gate to SLLP - GMR tiles store room with another vehicle 900 boxes, 1400sft * 1. 75rs =25200 against Payment made through Raghu open card</i>	Journal	JOU\JUL\10009\22-23	25,200.00	25,200.00
7-Jul-22	OTH ADV-Tds Receivable 22-23 MSUP-MODI REALTY MALLAPUR LLP <i>Being tds receiveable</i>	Journal	JOU\JUL\10010\22-23	6,681.00	6,681.00
12-Jul-22	Printing & STationary-Exempted Raghu-Open Card A/c <i>Towards payment made to Om sri Xerox towards spiral binding from SLLP daily report books payment made through open card</i>	Journal	JOU\JUL\10011\22-23	320.00	320.00
12-Jul-22	OIE-Transportation Charges-Exempted Raghu-Open Card A/c <i>Towards transportaion charges from SOVL-LP to GVDC site of STructural Items payemnt made through Raghu Open card</i>	Journal	JOU\JUL\10012\22-23	15,000.00	15,000.00
12-Jul-22	Printing & STationary-Exempted Raghu-Open Card A/c <i>Towards purchase of rubber stamp payment made throguh Raghu Open card</i>	Journal	JOU\JUL\10013\22-23	225.00	225.00
12-Jul-22	OIE-Repairs & Maintenance-Equipment-URD Raghu-Open Card A/c <i>Towards payment made to Venakt ramana Stationary towards purchahse of Biometric machine adaptor req no:-169888 payemnt made through Raghu open card</i>	Journal	JOU\JUL\10014\22-23	930.00	930.00
16-Jul-22	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards TDS Receivable</i>	Journal	JOU\JUL\10015\22-23	5,005.00	5,005.00
	Carried Over			23,99,029.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,99,029.40	
18-Jul-22	SUP-Patel Enterprises MSUP-Nilgiri Estates <i>Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020 bill received in the name of SSLLP</i>	Journal	JOU\JUL\10016\22-23	1,36,598.00	1,36,598.00
19-Jul-22	Fabrication Work CONT-Chhotelal Mahto <i>Being amount credited to chotelal Towards fabrication work from dt:17-5-22 to 20-6-22 po no:88893, 88892, 88325, 88796, 88322, 88991 sl.no:119 dt:15-7-22</i>	Journal	JOU\JUL\10017\22-23	16,458.00	16,458.00
19-Jul-22	CONT-Chhotelal Mahto TDS-1% Contract <i>Towards tds deducted against sl no:119 dt:15-7-22 (16458*1%)</i>	Journal	JOU\JUL\10018\22-23	165.00	165.00
20-Jul-22	SIP-GST GST Payable <i>(Being GST Cash ledger balance under the head taxes has been been transferred to interest and latefees through PMT-09)</i>	Journal	JOU\JUL\10058\22-23	39,461.00	39,461.00
21-Jul-22	Sundry Purchases-Exempted Selva Kumar-Open Card A/c <i>Towards purchase of PVC Drums agaisnt Po no:-89528 payment made through Selva Kumar Open card</i>	Journal	JOU\JUL\10019\22-23	18,000.00	18,000.00
21-Jul-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards hamali charges for unloading of tiles at SSLLP to GMR tiles store room 437 boxes . 10925 sftX0.75 Rs.9,593/- payment made through Selva kumar open card</i>	Journal	JOU\JUL\10020\22-23	9,593.00	9,593.00
21-Jul-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards hamli charges for loading and unloading of tiles from main gate to SSLLP to GMR against Po no:-88600</i>	Journal	JOU\JUL\10021\22-23	25,200.00	25,200.00
26-Jul-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards Hamali charges for tiles unloading for PO no:-82104,80520 & 88435 total 21, 760/- SFT</i>	Journal	JOU\JUL\10022\22-23	32,640.00	32,640.00
	Carried Over			26,77,144.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,77,144.40	
26-Jul-22	SUP-Sri Narsing Steels OPEN CARD-Sultan <i>Being amount credited to Sultan towards purchase of steels against invoice no:-94 dt:-02.07.2022</i>	Journal	JOU\JUL\10023\22-23	3,304.00	3,304.00
27-Jul-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards paid manyamma salary fro the month of june-22 payment made through prbhakar open card</i>	Journal	JOU\JUL\10024\22-23	2,750.00	2,750.00
27-Jul-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards water bill paid for the month of june-22 payment made through prbhakar open card</i>	Journal	JOU\JUL\10025\22-23	1,160.00	1,160.00
27-Jul-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Towards purchase of Router 2 nos against invoice no:HYD8-1222207 dt:7-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10026\22-23	9,298.00	9,298.00
27-Jul-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Bar stool 1 nos against invoice no:REGD-1603 dt:13-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10027\22-23	2,989.00	2,989.00
27-Jul-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Bar stool 1 nos against invoice no:REGD-1601 dt:13-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10028\22-23	2,989.00	2,989.00
27-Jul-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Bar stool 1 nos against invoice no:REGD-1604 dt:13-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10029\22-23	2,989.00	2,989.00
27-Jul-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Bar stool 1 nos against invoice no:REGD-1602 dt:13-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10030\22-23	2,989.00	2,989.00
27-Jul-22	SUP-Z-Tech Computers 27 Prabhakar-Open Card A/c <i>Towards purchase of Laptop bag 1 nos against invoice no:IN-32 dt:7-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10031\22-23	1,070.00	1,070.00
	Carried Over			27,06,682.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,06,682.40	
27-Jul-22	SUP-Sree Vidya Book Centre Prabhakar-Open Card A/c <i>Towards purchase of Memory cards 8 nos against invoice no:364 dt:13-6-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10032\22-23	5,664.00	5,664.00
27-Jul-22	SUP-Aarti Computers Prabhakar-Open Card A/c <i>Towards purchase of Battery ESSL 5 nos against invoice no:1401 dt:8-7-22 Payment made through prabhakar open card</i>	Journal	JOU\JUL\10033\22-23	8,750.00	8,750.00
29-Jul-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan prasad Toward completion of Granite cutting work against po no:90057,90015,89937,89711, 89649,89388,89387,89275,89205,88969, 89139,89211,89713,88820,89137,89009, 89154,89155,89839,89843,89845,89844, 89846 sl no:121</i>	Journal	JOU\JUL\10034\22-23	1,03,706.00	1,037.00 1,02,669.00
29-Jul-22	Granite Cutting Work TDS-1% Contract CONT-Mahaveer Gurjar <i>Being amount credited to Mahaveer gurjar Towards completion of Granite cutting work against po no:87752,88488,87978,89205, 89211,89387,89388,87319,87318,87385 from dt:15-5-22 to 21-7-22 Sl no:120 dt:21-7 -22</i>	Journal	JOU\JUL\10035\22-23	29,830.00	298.00 29,532.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10036\22-23	6,000.00	6,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10037\22-23	12,000.00	12,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10038\22-23	12,000.00	12,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10039\22-23	6,000.00	6,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10040\22-23	6,000.00	6,000.00
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10041\22-23	6,000.00	6,000.00
	Carried Over			29,02,632.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,02,632.40	
31-Jul-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of July-22</i>	Journal	JOU\JUL\10042\22-23	6,000.00	6,000.00
31-Jul-22	SAL-Salaries EMP-Devi Lavanya K.Pooja-Salary A/c <i>Towards staff salary for the month of July-22</i>	Journal	JOU\JUL\10043\22-23	63,497.00	40,382.00 23,115.00
31-Jul-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards PT for the month of July-22</i>	Journal	JOU\JUL\10044\22-23	200.00	200.00
31-Jul-22	EMP-Devi Lavanya SAL-PF <i>Towards staff PF for the month of July-22</i>	Journal	JOU\JUL\10045\22-23	1,800.00	1,800.00
31-Jul-22	SUP-Santhosh Tarpaulin Selva Kumar-Open Card A/c <i>Towards purchase of Cap cover against bill no:214 dt:28-7-22 Payment made through selva kumar open card</i>	Journal	JOU\JUL\10046\22-23	2,100.00	2,100.00
31-Jul-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Being purchase of sony camera from appario retail aginst invoice no:HYD8-1576618 dt:27-7-22 Payment made through Prabhakar open card</i>	Journal	JOU\JUL\10047\22-23	11,790.00	11,790.00
31-Jul-22	SUP-Retailer Pvt Ltd 09 Prabhakar-Open Card A/c <i>Being purchase of Leather bean bag from Retailer pvt ltd against invoice no:REIB-13679 dt:27-7-22 Payment made through Prabhakar open card</i>	Journal	JOU\JUL\10048\22-23	1,999.00	1,999.00
31-Jul-22	SUP-Retailer Pvt Ltd 33 Prabhakar-Open Card A/c <i>Being purchase of Kitchen chair from Retailer pvt ltd against invoice no:MAA4-414868 dt:28-7-22 Payment made through Prabhakar open card</i>	Journal	JOU\JUL\10049\22-23	5,542.00	5,542.00
31-Jul-22	SUP-Appario Retail Pvt Ltd-33 Prabhakar-Open Card A/c <i>Being purchase of Bluetooth speaker from Appario retail pvt ltd against invoice no:MAA4-1054043 dt:31-7-22 Payment made through Prabhakar open card</i>	Journal	JOU\JUL\10050\22-23	19,437.00	19,437.00
	Carried Over			30,14,997.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,14,997.40	
31-Jul-22	SAL-Mobile Allowances EMP-Devi Lavanya K.Pooja-Salary A/c <i>Towards allowances for the month of July -22</i>	Journal	JOU\JUL\10051\22-23	798.00	399.00 399.00
31-Jul-22	SUP-Bath Store SUP-Praful Sanitary SUP-Premier Engineering Corporation SUP-Shubham Enterprises SUP-Sri Arihant Steels SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of Goods for the month of July-22</i>	Journal	JOU\JUL\10052\22-23	1,280.00 514.00 2,067.00 584.00 611.00 190.00	5,246.00
31-Jul-22	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Jul -2022</i>	Journal	JOU\JUL\10053\22-23	47.20	47.20
31-Jul-22	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Jul -2022</i>	Journal	JOU\JUL\10054\22-23	47.20	47.20
31-Jul-22	FEXP-Bank Charges Prabhakar-Open Card A/c <i>Being bank charges for the month of Jul -2022</i>	Journal	JOU\JUL\10055\22-23	165.20	165.20
31-Jul-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of July-22</i>	Journal	JOU\JUL\10056\22-23	3,750.00	3,750.00
31-Jul-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of July-22</i>	Journal	JOU\JUL\10057\22-23	200.00	200.00
1-Aug-22	OIE-Petrol Expenses/Diesel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards diesel expenses of SLLP Stores Generator for the period of 14.06.22 to 11. 07.22</i>	Journal	JOU\Aug\10001\22-23	4,000.00	4,000.00
2-Aug-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU\Aug\10002\22-23	24,419.00	2,442.00 21,977.00
	Carried Over			30,49,704.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,49,704.00	
2-Aug-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU\Aug\10003\22-23	32,206.00	3,221.00 28,985.00
2-Aug-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU\Aug\10004\22-23	26,302.00	2,630.00 23,672.00
2-Aug-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU\Aug\10005\22-23	20,499.00	2,050.00 18,449.00
3-Aug-22	SUP-Metro Furniture 07 Prabhakar-Open Card A/c <i>Being purchase of Kitchen chair from Metro furniture against invoice no:ZNZ5-1434 dt:3-8-22 Paymet made through Prabhakar open card</i>	Journal	JOU\Aug\10006\22-23	3,099.00	3,099.00
4-Aug-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards unloading of tiles to sslp - gmr tiles store total 1360 boxes, 17800sft*1/-=17800/- Payment made through raghu open card</i>	Journal	JOU\Aug\10007\22-23	17,800.00	17,800.00
4-Aug-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards unloading of tiles to sslp-gmr tiles store room total 939 boxes 15024sft*1/-=15024 dt:21.07.2022 Payment made through raghu open card</i>	Journal	JOU\Aug\10008\22-23	15,024.00	15,024.00
4-Aug-22	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of July-22 against bill no:-255 dt:-31.07.2022</i>	Journal	JOU\Aug\10009\22-23	57,698.00	1,154.00 56,544.00
5-Aug-22	SUP- Compu World-21 Prabhakar-Open Card A/c <i>Being purchase of Entry back pack from Compu world against bill no:YEOT-3380 dt:5-8-22 Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10010\22-23	7,950.00	7,950.00
	Carried Over			32,30,282.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,30,282.00	
6-Aug-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards security charges for the month of July 22 against bill no:-ESG/46/22 dt:-31.07. 22</i>	Journal	JOU\Aug\10011\22-23	31,908.00	638.00 31,270.00
6-Aug-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards unloading of tiles to sslp - gmr tiles store romm 1714 boxes, 20568sft * 1/- = 20568 from dt:25-7-22 Payment made through selva kumar open card</i>	Journal	JOU\Aug\10012\22-23	20,568.00	20,568.00
10-Aug-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards water bill paid for the month of JUL -22 against Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10013\22-23	720.00	720.00
10-Aug-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards Tree cutting charges at site against Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10014\22-23	4,500.00	4,500.00
13-Aug-22	SUP-Radiant Consumer Appliances Pvt Ltd Raghu-Open Card A/c <i>Being amount credited to Raghu open card Towards purchase of Consumables against po no:90871 dt:9-8-22</i>	Journal	JOU\Aug\10015\22-23	6,948.00	6,948.00
18-Aug-22	OE-Hamali Charges OE-Hamali Charges Raghu-Open Card A/c <i>Being amount credited to raghu open card Towards loading & unloading of tiles from main gate to sslp - gmr tiles store room with another vehicle crema marfil 650 boxes, carrara tiles 650 boxes 10400sft*1.5/- =15600/- 12400sft-1.5/-=18600 po no:88435</i>	Journal	JOU\Aug\10016\22-23	15,600.00 18,600.00	34,200.00
18-Aug-22	OE-Hamali Charges Raghu-Open Card A/c <i>Being amount credited to Raghu open card Towards unloading of tiles to sslp - gmr tiles store room total 3447 boxes, 29300sft*0.75/ =21975 agianst po no:87327, 89314</i>	Journal	JOU\Aug\10017\22-23	21,975.00	21,975.00
	Carried Over			33,32,501.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,32,501.00	
27-Aug-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards granite cutting work done po nos: -90272,90070,88961,90417,89840,90748, 90375,90419 against sl no:-123 dt:-23.08.2022 from dt:-14.07.2022 to dt:-22.08.2022</i>	Journal	JOU\Aug\10018\22-23	41,018.00	410.00 40,608.00
27-Aug-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D Ramulu towards fabrication works done po nos-90080,90081, 90049,90048,90047,90050,90051,90054, 90056,90058,90060,90046,90074,90071, 90076,90594 to 90648 against sl no:-124 dt:-23.08.2022 from dt:-01.07.2022 to dt:-22.08.2022</i>	Journal	JOU\Aug\10019\22-23	1,37,128.00	1,371.00 1,35,757.00
27-Aug-22	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Being amount credited to Chotelal Mahto towards ms grills & fabrication work done po nos-89957,88299,89881,89959,89959, 89958,90605,89983,90010,90399 against sl no:-122 dt:-19.08.2022 from dt:-02.06.2022 to dt:-17.08.2022</i>	Journal	JOU\Aug\10020\22-23	25,675.00	26.00 25,649.00
27-Aug-22	OIE-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Towards transportation charges against po no:91175 Payment made through selva kumar open card</i>	Journal	JOU\Aug\10021\22-23	1,450.00	1,450.00
27-Aug-22	SUP-Avighna Distributors Selva Kumar-Open Card A/c <i>Toward purchase of garbage covers from avighna distributors against bill no:102 dt:23-8-22 Payment made through selva kumar open card</i>	Journal	JOU\Aug\10022\22-23	4,071.00	4,071.00
27-Aug-22	SUP-Venkataramana Stationery & Binding Works Selva Kumar-Open Card A/c <i>Towards purchase of stationary from venkataramana stationary against bill no:632 dt:24-8-22 Payment made through selva open card</i>	Journal	JOU\Aug\10023\22-23	8,177.00	8,177.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10024\22-23	6,000.00	6,000.00
	Carried Over			35,56,020.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,56,020.00	
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10025\22-23	12,000.00	12,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10026\22-23	12,000.00	12,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10027\22-23	6,000.00	6,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10028\22-23	6,000.00	6,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10029\22-23	6,000.00	6,000.00
31-Aug-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of Aug-22</i>	Journal	JOU\Aug\10030\22-23	6,000.00	6,000.00
31-Aug-22	SAL-Salaries EMP-Devi Lavanya <i>Towards salary for the month of Aug-22</i>	Journal	JOU\Aug\10031\22-23	32,189.00	32,189.00
31-Aug-22	EMP-Devi Lavanya SAL-PF <i>Towards PF for the month of Aug-22</i>	Journal	JOU\Aug\10032\22-23	1,800.00	1,800.00
31-Aug-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards staff PT for the month of Aug-22</i>	Journal	JOU\Aug\10033\22-23	200.00	200.00
31-Aug-22	Sup-Just Shopping Pvt Ltd 29 Prabhakar-Open Card A/c <i>Towards purchase of jbl head phones</i> <i>Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10034\22-23	973.00	973.00
31-Aug-22	Sup-A to Z Book House Prabhakar-Open Card A/c <i>Towards purchase of Animal collections 2 nos</i> <i>Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10035\22-23	2,651.00	2,651.00
31-Aug-22	Sup-Prakash Esolutions Pvt Ltd Prabhakar-Open Card A/c <i>Towards purchase of Board books for kids</i> <i>Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10036\22-23	1,197.00	1,197.00
31-Aug-22	SUP - HRK 24 Prabhakar-Open Card A/c <i>Towards purchase of Building blocks for kids</i> <i>Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10037\22-23	596.00	596.00
	Carried Over			36,43,626.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,43,626.00	
31-Aug-22	Sup-Prakash Esolutions Pvt Ltd Prabhakar-Open Card A/c <i>Towards purchase of Board books for kids Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10038\22-23	399.00	399.00
31-Aug-22	Sup - Ozean World 36 Prabhakar-Open Card A/c <i>Towards purchase of Push and go toys 4 sets Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10039\22-23	2,992.00	2,992.00
31-Aug-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Barstool 2nos-mpl Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10040\22-23	5,161.00	5,161.00
31-Aug-22	SUP-Retailer Private Limited 07 Prabhakar-Open Card A/c <i>Towards purchase of Barstool 2nos-mpl Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10041\22-23	5,161.00	5,161.00
31-Aug-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Towards purchase of APC UPS Payment made through Prabhakar open card</i>	Journal	JOU\Aug\10042\22-23	6,898.00	6,898.00
31-Aug-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards allowances for the month of Aug -22</i>	Journal	JOU\Aug\10043\22-23	399.00	399.00
31-Aug-22	SUP-SVR Telecom Services Raghu-Open Card A/c <i>Towards purchase of Sd cards against bill no:3561 dt:29.08.22 Payment made through Raghu open card</i>	Journal	JOU\Aug\10044\22-23	2,250.00	2,250.00
31-Aug-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of AUG-22</i>	Journal	JOU\Aug\10045\22-23	3,750.00	3,750.00
31-Aug-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of Aug-22</i>	Journal	JOU\Aug\10046\22-23	200.00	200.00
31-Aug-22	SUP-Bath Store TDS -0.1% Purchase of Goods <i>Being amount debited to Bath Store towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10047\22-23	1,213.00	1,213.00
31-Aug-22	SUP-Hestia TDS -0.1% Purchase of Goods <i>Being amount debited to Hestia towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10048\22-23	6,337.00	6,337.00
	Carried Over			36,78,386.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,78,386.00	
31-Aug-22	SUP-Praful Sanitary TDS -0.1% Purchase of Goods <i>Being amount debited to Praful Sanitary towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10049\22-23	783.00	783.00
31-Aug-22	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Being amount debited to Premier Engineering Corporation towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10050\22-23	456.00	456.00
31-Aug-22	SUP-Shubham Enterprises TDS -0.1% Purchase of Goods <i>Being amount debited to Shubham Enterprises towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10051\22-23	260.00	260.00
31-Aug-22	SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Being amount debited to Sri Balaji Enterprises towards purchase of goods on tds for the month of Aug-2022</i>	Journal	JOU\Aug\10052\22-23	75.00	75.00
31-Aug-22	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment</i>	Journal	JOU\Aug\10053\22-23	2,871.72 2,871.72	5,743.44
2-Sep-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627 <i>Towards TDS on Interest for the month of Sep-22</i>	Journal	JOU\SEP\10001\22-23	20,108.00	2,011.00 18,097.00
2-Sep-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A-H400HLP0423649 <i>Towards TDS on Interest for the month of Sep-22</i>	Journal	JOU\SEP\10002\22-23	33,113.00	3,311.00 29,802.00
2-Sep-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A-H400HLP0423617 <i>Towards TDS on Interest for the month of Sep-22</i>	Journal	JOU\SEP\10003\22-23	25,107.00	2,511.00 22,596.00
5-Sep-22	OIE-Petrol Expenses/Diesiel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards diesel expenses of SLLP Stores for the period of 01.07.22 to 03.08.22</i>	Journal	JOU\SEP\10004\22-23	4,000.00	4,000.00
	Carried Over			37,65,159.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,65,159.72	
9-Sep-22	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of Aug-22 against bill no:-272 dt:-31.08.22 (57702*2%)</i>	Journal	JOU\SEP\10005\22-23	57,702.00	1,154.00 56,548.00
12-Sep-22	OIE-Petrol Expenses/Diesell/Oil SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of SSLLP Stores generator for the period of 04.08.22 to 29.08.22</i>	Journal	JOU\SEP\10006\22-23	4,000.00	4,000.00
12-Sep-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards security chargesfor the month of August-22 against bill no:-ESG/60/22 Dt:-31.08.22 (31908*2%)</i>	Journal	JOU\SEP\10007\22-23	31,908.00	638.00 31,270.00
17-Sep-22	OE-Hamali Charges Selva Kumar-Open Card Alc <i>Being amount credited to Selva kumar open card Towards unloading of tiles to sslp to gmr tiles store room total 1,112 boxes, 13344*0.75/- =11,575/- against po no:89314 Payment made through selva open card</i>	Journal	JOU\SEP\10008\22-23	11,575.00	11,575.00
17-Sep-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan prasad Towards Granite cutting work against po no:90272,90801,91596,91251,91248,91249,91618,91206,91120,90759,88268,88387,88488,87978,88582,91376 dt:10.09.22 Reg no:126 work done from:02.08.22 to 04.09.22</i>	Journal	JOU\SEP\10009\22-23	55,780.00	558.00 55,222.00
17-Sep-22	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Being amount credited to Chotelal Towards Fabrication work against po no:89881,88301,88304,90654,90660,90977,90605 Reg no:125 work done from:01.08.22 to 09.09.22</i>	Journal	JOU\SEP\10010\22-23	41,228.00	412.00 40,816.00
19-Sep-22	OE-Misc. Expenses-Site Raghu-Open Card Alc <i>Towards purchase of Rubber stamp use to sslp site against Payment made through Raghu open card</i>	Journal	JOU\SEP\10011\22-23	650.00	650.00
	Carried Over			39,68,002.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,68,002.72	
19-Sep-22	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards purchase of Printer cable use to ssllp site against Payment made through Raghu open card</i>	Journal	JOU\SEP\10012\22-23	150.00	150.00
26-Sep-22	CUST-C-208 P.Madhusudhan Rao OE-Misc Expences <i>Towards stamp duty charges</i>	Journal	JOU\SEP\10013\22-23	900.00	900.00
26-Sep-22	PROMO-Discount CUST-C-208 P.Madhusudhan Rao <i>Towards on time payemnt discount</i>	Journal	JOU\SEP\10014\22-23	25,250.00	25,250.00
26-Sep-22	CUST-C-208 P.Madhusudhan Rao Sale of Flat C-208 Vista Homes <i>BEing sale amount of C-208</i>	Journal	JOU\SEP\10015\22-23	22,79,000.00	22,79,000.00
26-Sep-22	Sale of Flat C-208 Vista Homes CUST-Flat No-Name 208 Vista Homes <i>Being amount transfered</i>	Journal	JOU\SEP\10016\22-23	17,67,500.00	17,67,500.00
29-Sep-22	Sup - Accurate Products and Services 33 Prabhakar-Open Card A/c <i>Towards purchase of server rack with power socket against bill no:15309 dt:21.09. 22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10017\22-23	3,418.00	3,418.00
29-Sep-22	Sup - Accurate Products and Services 33 Prabhakar-Open Card A/c <i>Towards purchase of server rack with power socket against bill no:15310 dt:21.09. 22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10018\22-23	3,418.00	3,418.00
29-Sep-22	Sup - Accurate Products and Services 33 Prabhakar-Open Card A/c <i>Towards purchase of server rack with power socket against bill no:15311 dt:21.09. 22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10019\22-23	3,418.00	3,418.00
29-Sep-22	Sup - Accurate Products and Services 33 Prabhakar-Open Card A/c <i>Towards purchase of server rack with power socket against bill no:15308 dt:21.09. 22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10020\22-23	3,418.00	3,418.00
29-Sep-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards sweeping & bathroom cleaning at ssllp site for the month of july-22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10021\22-23	3,665.00	3,665.00
	Carried Over			80,58,139.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,58,139.72	
29-Sep-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards sweeping & bathroom cleaning at ssllp site for the month of Aug-22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10022\22-23	2,935.00	2,935.00
29-Sep-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards supply of water for Aug-22 for SSLLP site from dt:1-8-22 to 31-8-22 against Payment made through Prabhakar open card</i>	Journal	JOU\SEP\10023\22-23	920.00	920.00
30-Sep-22	FEEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B-H400HL90423605 <i>Towards TDS on Interest for the month of Sep-22</i>	Journal	JOU\SEP\10024\22-23	25,107.00	2,511.00 22,596.00
30-Sep-22	SAL-Salaries EMP-Devi Lavanya <i>Towards salary for the month of Sep-22</i>	Journal	JOU\SEP\10025\22-23	38,041.00	38,041.00
30-Sep-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards PT for the month of SEp-22</i>	Journal	JOU\SEP\10026\22-23	200.00	200.00
30-Sep-22	EMP-Devi Lavanya SAL-PF <i>Towards PF for the month of SEp-22</i>	Journal	JOU\SEP\10027\22-23	1,800.00	1,800.00
30-Sep-22	SUP-Balaji Enterprises Selva Kumar-Open Card A/c <i>Towards purchase of pvc covers Payment made through Selva kumar open card against bill no:1586 dt:30.09.22</i>	Journal	JOU\SEP\10028\22-23	529.00	529.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10029\22-23	6,000.00	6,000.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10030\22-23	6,000.00	6,000.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10031\22-23	12,000.00	12,000.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10032\22-23	12,000.00	12,000.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10033\22-23	6,000.00	6,000.00
	Carried Over			81,69,671.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,69,671.72	
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10034\22-23	6,000.00	6,000.00
30-Sep-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of Sep-22</i>	Journal	JOU\SEP\10035\22-23	6,000.00	6,000.00
30-Sep-22	SUP-Modi Realty Mallapur LLP MSUP-MODI REALTY MALLAPUR LLP <i>Towards Transferred</i>	Journal	JOU\SEP\10036\22-23	14,91,624.00	14,91,624.00
30-Sep-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards Allowances for the month of Sep-22</i>	Journal	JOU\SEP\10037\22-23	399.00	399.00
30-Sep-22	SUP-Praful Sanitary TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of Goods for the month of SEp-22 13,07,391*0.1%=1307</i>	Journal	JOU\SEP\10038\22-23	1,307.00	1,307.00
30-Sep-22	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of Goods for the month of SEp-22 14,91,488*0.1%=1491</i>	Journal	JOU\SEP\10039\22-23	1,491.00	1,491.00
30-Sep-22	SUP-Shubham Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of Goods for the month of SEp-22 4,96,737*0.1%</i>	Journal	JOU\SEP\10040\22-23	497.00	497.00
30-Sep-22	SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS on purchase of Goods for the month of SEp-22 43,860*0.1%</i>	Journal	JOU\SEP\10041\22-23	44.00	44.00
30-Sep-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of SEP-22</i>	Journal	JOU\SEP\10042\22-23	3,750.00	3,750.00
30-Sep-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of Sep-22</i>	Journal	JOU\SEP\10043\22-23	200.00	200.00
30-Sep-22	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment</i>	Journal	JOU\OCT\10054\22-23	2,871.72 2,871.72	5,743.44
1-Oct-22	FXEP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards Interest on EMI for the month of July-22</i>	Journal	JOU\OCT\10001\22-23	4,732.00	473.00 4,259.00
	Carried Over			96,88,587.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,88,587.44	
1-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards Interest on EMI for the month of July-22</i>	Journal	JOU\OCT/10002\22-23	9,362.00	936.00 8,426.00
1-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards Interest on EMI for the month of July-22</i>	Journal	JOU\OCT/10003\22-23	23,253.00	2,325.00 20,928.00
2-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards TDS on Interest for the month of Oct-22</i>	Journal	JOU\OCT/10004\22-23	32,528.00	3,253.00 29,275.00
2-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards Interest on EMI for the month of Oct-22</i>	Journal	JOU\OCT/10005\22-23	19,752.00	1,975.00 17,777.00
2-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards Interest on EMI for the month of Oct-22</i>	Journal	JOU\OCT/10006\22-23	24,663.00	2,466.00 22,197.00
2-Oct-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards Interest on EMI for the month of Oct-22</i>	Journal	JOU\OCT/10007\22-23	24,663.00	2,466.00 22,197.00
6-Oct-22	OE-Security Services SP-Expert Security Guards <i>Being amount credited to Expert security guards Towards security charges for the month of Sep-22 against bill no:ESG/74/22 dt:30.09.22</i>	Journal	JOU\OCT/10008\22-23	31,909.00	31,909.00
6-Oct-22	SP-Expert Security Guards TDS-2% Contract <i>Towards Tds deducted to Expert security guards against bill no:ESG/74/22 dt:30.09.22 (31909*2%)</i>	Journal	JOU\OCT/10009\22-23	638.00	638.00
6-Oct-22	OEUD-House Keeping Services-Comp SP-Shreyas Services <i>Being amount credited to Shreyas services Towards Housekeeping charges for the month of Sep-22 against bill no:290 dt:30.09.22</i>	Journal	JOU\OCT/10010\22-23	58,749.00	58,749.00
	Carried Over			99,14,104.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,14,104.44	
6-Oct-22	SP-Shreyas Services TDS-2% Contract <i>Towards Tds deducted to Shreyas services against bill no:290 dt:30.09.22 (58749*2%)</i>	Journal	JOU\OCT/10011\22-23	1,175.00	1,175.00
7-Oct-22	OE-Hamali Charges Selva Kumar-Open Card A/c <i>Towards unloading of tiles at sslp - Gmr tiles store room total 1,300 boxes . 20,800*. 075=15,600/- from dt:03.10.22 against Payment made through Selva kumar open card</i>	Journal	JOU\OCT/10012\22-23	15,600.00	15,600.00
9-Oct-22	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Reality Kowkooor LLP <i>Towards tds receivable from ght from dt:19. 07.22 to 11.10.2022</i>	Journal	JOU\OCT/10013\22-23	4,102.00	4,102.00
11-Oct-22	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c <i>Towards purchase of Ups system for personel compures from Appario retail pvt ltd vide bill no-982064 dt-11.10.22 Payment made through Prabhakar open card</i>	Journal	JOU\OCT/10014\22-23	6,349.00	6,349.00
11-Oct-22	SUP-Singh Traders 07 Prabhakar-Open Card A/c <i>Towards purchase of Laptop back pack from singh traders against bill no:IN-2228 dt:09. 10.22 Payment made through Prabhakar open card</i>	Journal	JOU\OCT/10015\22-23	758.00	758.00
14-Oct-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D Ramulu towards Grills fabrication work against po no:91447, 91453,91454,91862,91864,91859,91858, 91856,91848,91854,91851,91880,91882, 91886,91606,89780,92094,91625 Reg no:127 dt:27.09.2022 work done from dt:30. 08.22 to 26.09.22</i>	Journal	JOU\OCT/10016\22-23	1,09,292.00	1,093.00 1,08,199.00
18-Oct-22	Sundry Purchases-Nil Rated Raghu-Open Card A/c <i>Towards purchase of D cold total Medicines against bill no:3089 dt:13.10.22 Payment made through Raghu open card</i>	Journal	JOU\OCT/10018\22-23	1,765.00	1,765.00
	Carried Over			1,00,53,145.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,53,145.44	
18-Oct-22	OE-Hamali Charges Raghu-Open Card A/c <i>Toward unloading charges of tiles at sslp - GMR tiles store room total 1,684 boxes 16, 627sft*0.75/- =12,470/- from dt:11.10.22 po no:89314 Payment made through Raghu open card</i>	Journal	JOU\OCT/10019\22-23	12,470.00	12,470.00
18-Oct-22	OE-Hamali Charges Raghu-Open Card A/c <i>Toward unloading charges of tiles at SLLP - GMR tiles store room total 1,928 boxes 17, 452sft*0.75/- =13,589/- from dt:11.10.22 po no:89316 Payment made through Raghu open card</i>	Journal	JOU\OCT/10020\22-23	13,589.00	13,589.00
19-Oct-22	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towardas purchase of black cover from krishna murty and sons against bill no:422 dt:12.10.22 Payment made through Selva kumar open card</i>	Journal	JOU\OCT/10021\22-23	2,560.00	2,560.00
19-Oct-22	OIE-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Towards transportation charges Rasul pura to SLLP store against po no:92436,92433, 92421 dt:14.10.22 Payment made through Selva kumar open card</i>	Journal	JOU\OCT/10022\22-23	1,550.00	1,550.00
20-Oct-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan prasad towards Granite cutting works against po no:91872,91830,91829,91828,92012,91704, 92035,92499,92405,92166,92104,91890, 92113 Reg no:128 from dt:10.09.2022 to 02.10.2022</i>	Journal	JOU\OCT/10023\22-23	87,411.00	874.00 86,537.00
20-Oct-22	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards loading & unloading hamali charges, loading from tiles vehicle to other vehicle and unloading at SLLP-GMR tiles store room , total 2405 boxes: 20442 sft X 1.25/- =25,553/- from dt:17.10.22 against Payment made through prabbkar open card</i>	Journal	JOU\OCT/10024\22-23	25,553.00	25,553.00
	Carried Over			1,01,96,278.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,96,278.44	
20-Oct-22	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards loading & unloading hamali charges, loading from tiles vehicle to other vehicle and unloading at SLLP-GMR tiles store room , total 2426 boxes: 20621 sft X 1.25/- =25,778/- from dt:17.10.22 against Payment made through prabbkar open card</i>	Journal	JOU\OCT/10025\22-23	25,778.00	25,778.00
20-Oct-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards supply of water @ sslp staff ETC from dt:1.09.22 to 30.09.22 against Patment made through Prabhakar open card</i>	Journal	JOU\OCT/10026\22-23	880.00	880.00
20-Oct-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards cleaning of two bathrooms at sslp stores from dt:08.10.22 against payment made throug Prabhakar open card</i>	Journal	JOU\OCT/10027\22-23	200.00	200.00
20-Oct-22	OE-Misc. Expenses-Site Prabhakar-Open Card A/c <i>Towards purchase of pooja items for diwali pooja @ sslp stores from dt:22.10.22 against Payment made through Prabhakar open card</i>	Journal	JOU\OCT/10028\22-23	1,000.00	1,000.00
21-Oct-22	MSUP-Modi Properties Pvt Ltd MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards Transferred</i>	Journal	JOU\OCT/10029\22-23	4,91,035.00	4,91,035.00
22-Oct-22	SAL-Bonus SAL-Incentives EMP-Devi Lavanya <i>Towards Bonus for the FY 21-22</i>	Journal	JOU\OCT/10030\22-23	16,593.00 1,257.00	17,850.00
28-Oct-22	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards TDS Receivable from GHT from dt:13.10.22 to 31.10.22</i>	Journal	JOU\OCT/10031\22-23	701.00	701.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards REnt for the month of OCT-.22</i>	Journal	JOU\OCT/10032\22-23	6,000.00	6,000.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards REnt for the month of OCT-.22</i>	Journal	JOU\OCT/10033\22-23	12,000.00	12,000.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards REnt for the month of OCT-.22</i>	Journal	JOU\OCT/10034\22-23	12,000.00	12,000.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards REnt for the month of OCT-.22</i>	Journal	JOU\OCT/10035\22-23	6,000.00	6,000.00
	Carried Over			1,07,68,465.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,68,465.44	
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards REnt for the month of Oct-.22</i>	Journal	JOU\OCT/10036\22-23	6,000.00	6,000.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards REnt for the month of Oct-.22</i>	Journal	JOU\OCT/10037\22-23	6,000.00	6,000.00
31-Oct-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards REnt for the month of Oct-.22</i>	Journal	JOU\OCT/10038\22-23	6,000.00	6,000.00
31-Oct-22	OIEUD-House Keeping Services-Comp SP-Shreyas Services <i>Being amount credited to Shreyas services towards House keeping charges for the month of Oct-22 against bill no:296 dt:31.10.22</i>	Journal	JOU\OCT/10039\22-23	57,845.00	57,845.00
31-Oct-22	OE-Security Services SP-Expert Security Guards <i>Being amount credited to Expert security guards towards security charges for the month of Oct-22 against bill no:ESG/89/22 dt:31.10.22</i>	Journal	JOU\OCT/10040\22-23	33,114.00	33,114.00
31-Oct-22	SAL-Salaries EMP-Devi Lavanya <i>Towards Salary for the month of Oct-22</i>	Journal	JOU\OCT/10041\22-23	39,211.00	39,211.00
31-Oct-22	EMP-Devi Lavanya SAL-PF <i>Towards PF for the month of Oct-22</i>	Journal	JOU\OCT/10042\22-23	1,800.00	1,800.00
31-Oct-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards PT for the month of Oct-22</i>	Journal	JOU\OCT/10043\22-23	200.00	200.00
31-Oct-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards Mobile allowances for the month of Oct-22</i>	Journal	JOU\OCT/10044\22-23	399.00	399.00
31-Oct-22	SUP-Bath Store TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (19,45,374/-X0.1%)</i>	Journal	JOU\OCT/10045\22-23	1,946.00	1,946.00
31-Oct-22	SUP-Hestia TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (51,16,410/-X0.1%)</i>	Journal	JOU\OCT/10046\22-23	5,117.00	5,117.00
31-Oct-22	SUP-Praful Sanitary TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (7,85,700/-X0.1%)</i>	Journal	JOU\OCT/10047\22-23	786.00	786.00
	Carried Over			1,09,26,883.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,26,883.44	
31-Oct-22	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (77,78,983/-X0.1%)</i>	Journal	JOU\OCT/10048\22-23	779.00	779.00
31-Oct-22	SUP-Shubham Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (3,78,255/-)</i>	Journal	JOU\OCT/10049\22-23	377.00	377.00
31-Oct-22	SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (6,76,112/-X0.1%)</i>	Journal	JOU\OCT/10050\22-23	676.00	676.00
31-Oct-22	SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS On Purchase of Goods for the month of Oct-22 (53,760/-X0.1%)</i>	Journal	JOU\OCT/10051\22-23	54.00	54.00
31-Oct-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary PF for the month of Oct-22</i>	Journal	JOU\OCT/10052\22-23	3,750.00	3,750.00
31-Oct-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards Salary Professional Tax for the month of Oct-22</i>	Journal	JOU\OCT/10053\22-23	200.00	200.00
31-Oct-22	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment</i>	Journal	JOU\NOV/10073\22-23	5,852.07 5,852.07	11,704.14
1-Nov-22	SP-Shreyas Services TDS-2% Contract <i>Towards Tds deducted to Shreyas services towards housekeeping charges for the month of Oct-22 against bill no:296 dt:31.10.22 (57845*2%)</i>	Journal	JOU\NOV/10001\22-23	1,157.00	1,157.00
1-Nov-22	SP-Expert Security Guards TDS-2% Contract <i>Towards Tds deducted to Expert security guards against bill no:ESG/89/22 dt:31.10.22 (33114*2%)</i>	Journal	JOU\NOV/10002\22-23	662.00	662.00
1-Nov-22	DEPR-Kadakia & Modi Housing MSUP-Kadakia & Modi Housing <i>Towards Amount adjusted</i>	Journal	JOU\NOV/10003\22-23	3,65,482.00	3,65,482.00
2-Nov-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards TDS on interest for the month of NOV-22</i>	Journal	JOU\NOV/10004\22-23	39,931.00	3,993.00 35,938.00
	Carried Over			1,13,45,803.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,45,803.51	
2-Nov-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards TDS on interest for the month of NOV-22</i>	Journal	JOU/NOV/10005\22-23	38,995.00	3,900.00 35,095.00
2-Nov-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards TDS on interest for the month of NOV-22</i>	Journal	JOU/NOV/10006\22-23	39,977.00	3,998.00 35,979.00
2-Nov-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards TDS on interest for the month of NOV-22</i>	Journal	JOU/NOV/10007\22-23	38,995.00	3,900.00 35,095.00
3-Nov-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards unloading of tiles at sslp - Gmr tiles store room total 1,300 boxes; 20,800sft x 0.75/- =16,600/- from dt:27.10.22 against payment made through Raghu open card</i>	Journal	JOU/NOV/10008\22-23	16,600.00	16,600.00
4-Nov-22	OIE-Petrol Expenses/Diesiel/Oil SP-BPCL-ECMS(Fleet Business) <i>BPCL towards Diesel Expenses of SSLLP Stores Generator for the period of 08.10.22 to 26.10.22</i>	Journal	JOU/NOV/10009\22-23	4,000.00	4,000.00
7-Nov-22	OIE-Petrol Expenses/Diesiel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of VSC Store generator for the period of 29.08.22 to 28.09.22</i>	Journal	JOU/NOV/10010\22-23	4,000.00	4,000.00
7-Nov-22	OIE-Repairs & Maintenance-Automobiles Raghu-Open Card A/c <i>Towards paid to electrical bike repering charges sslp site bike against payment reciept no:9 dt:02.11.22 Payment made through Raghu open card</i>	Journal	JOU/NOV/10011\22-23	2,400.00	2,400.00
9-Nov-22	OEUD-Consumables, Repairs & Maint Selva Kumar-Open Card A/c <i>Towards Dcm Greasing charges vehicle no:Ts10ua9758 against Payment made through Selva kumar open card</i>	Journal	JOU/NOV/10012\22-23	200.00	200.00
9-Nov-22	OIE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards Purchase of Break oil for vehicle no:Ts10ua9758 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10013\22-23	160.00	160.00
	Carried Over			1,14,91,130.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,91,130.51	
9-Nov-22	O/E-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards Break AJM break air chekup for vehicle no:Ts10ua9758 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10014\22-23	900.00	900.00
9-Nov-22	O/E-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards New tyre replacement charges vehicle no:Ts10ua9758 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10015\22-23	300.00	300.00
9-Nov-22	O/E-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Towards transportation charges of sanitary material against po no:92476, 92976 Payment made through Selva kumar open card</i>	Journal	JOU/NOV/10016\22-23	1,450.00	1,450.00
10-Nov-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards fabrication work as sslp site work done from dt:09.10.22 to 01.11.22 against po no:92108,92528,90664,92210,92441, 92941,92863,92941,92864,91625,92552 SI no:129 dt:03.11.22</i>	Journal	JOU/NOV/10017\22-23	63,984.00	640.00 63,344.00
10-Nov-22	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Towards fabrication work at sslp site work done from dt:28.10.22 to 02.11.22 against po no:91880,91882,93083 Reg no:130 dt:03.11.22</i>	Journal	JOU/NOV/10018\22-23	11,333.00	113.00 11,220.00
11-Nov-22	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards unloading of tiles at sslp - gmr tiles store room total1,300 boxes; 20,800 x 0.75/- =15,600/- from dt:06.11.22 against payment made through Prabhakar open card</i>	Journal	JOU/NOV/10019\22-23	15,600.00	15,600.00
11-Nov-22	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards unloading of tiles at SSSLP - GMR tiles store room total 1674 boxes; 20,088sft x 0.75/- = 15,066/- from dt:04.11.22 against payment made through Prabhakar open card</i>	Journal	JOU/NOV/10020\22-23	15,066.00	15,066.00
	Carried Over			1,15,99,763.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,99,763.51	
18-Nov-22	Granite Cutting Work TDS-1% Contract Sushanth Jena-On A/c <i>Towards unsixe granite cutting work for building staircase, Ventilaters of toilet purpose work done from 28.10.22 to 08.11. 22</i>	Journal	JOU/NOV/10021\22-23	25,374.00	254.00 25,120.00
22-Nov-22	Sundry Purchases-Nil Rated Selva Kumar-Open Card A/c <i>Towards purchase of PVC Drums against po no:93498 dt:01.11.22 Payment made through selva kumar open card</i>	Journal	JOU/NOV/10022\22-23	15,000.00	15,000.00
22-Nov-22	OE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards Tyre puncher charges Vehicle no:TS10UA9758 against payment made thr- ough Selva kumar open card</i>	Journal	JOU/NOV/10023\22-23	220.00	220.00
22-Nov-22	OE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards Vehicle polution checking veh no:TS10UA9758 against Payment made thr- ough Selva kumar open card</i>	Journal	JOU/NOV/10024\22-23	150.00	150.00
22-Nov-22	OE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card A/c <i>Towards food allowance went to agh purchase material purpose dt:11.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10025\22-23	250.00	250.00
22-Nov-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Fastag recharge of Ts10ua9758 dt:11.11.22 against Payment made through Selva kumar open card</i>	Journal	JOU/NOV/10026\22-23	250.00	250.00
22-Nov-22	OE-Misc Expences Selva Kumar-Open Card A/c <i>Towards purchase of Engine oil for Ts10ua9758 dt:18.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10027\22-23	460.00	460.00
22-Nov-22	OE-Misc Expences Selva Kumar-Open Card A/c <i>Towards dot 3 500ml oil for Veh no:Ts10ua9758 dt:18.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10028\22-23	250.00	250.00
22-Nov-22	OE-Misc Expences Selva Kumar-Open Card A/c <i>Towards Fastag recharge of Veh no:Ts10ua9758 dt:18.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10029\22-23	200.00	200.00
	Carried Over			1,16,41,917.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,41,917.51	
22-Nov-22	SUP-Avighna Distributors Selva Kumar-Open Card Alc <i>Towards purchase of Lamination sheet pouch against bill no:141 dt:10.11.22 against Payment made through Selva kumar open card</i>	Journal	JOU/NOV/10030\22-23	4,437.00	4,437.00
23-Nov-22	SUP-Singh Traders 07 Selva Kumar-Open Card Alc <i>Towards Purchase of Laptop back pack against bill no:IN-2743 dt:16.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10031\22-23	3,790.00	3,790.00
23-Nov-22	SUP-Singh Traders 07 Selva Kumar-Open Card Alc <i>Towards Purchase of Laptop back pack against bill no:IN-2548 dt:04.11.22 against payment made through Selva kumar open card</i>	Journal	JOU/NOV/10032\22-23	1,745.00	1,745.00
23-Nov-22	OE-Misc. Expenses-Site Selva Kumar-Open Card Alc <i>Towards supply of drinking water at sslp site for the month of OCT-22</i>	Journal	JOU/NOV/10033\22-23	900.00	900.00
23-Nov-22	OE-Hamali Charges Raghu-Open Card Alc <i>Towards loading & unloading hamali charges for unloading at sslp-gmr tiles store room, total 1100 boxes 17600sft x 0.75/- = 15,200 /- from dt:16.11.2022 Payment made through RAghu Open card Inv No:-F22224048271 dt"-12.11.2022(Cera Sanitaryware Ltd)</i>	Journal	JOU/NOV/10034\22-23	15,200.00	15,200.00
23-Nov-22	OE-Misc. Expenses-Site Raghu-Open Card Alc <i>Towards part time sweaping, bathroom cleaning etc charges for sslp site for the month of SEP-22 Payment made through Raghu open card</i>	Journal	JOU/NOV/10035\22-23	3,625.00	3,625.00
23-Nov-22	OE-Misc. Expenses-Site Raghu-Open Card Alc <i>Towards part time sweaping, bathroom cleaning etc charges for sslp site for the month of OCT-22 Payment made through Raghu open card</i>	Journal	JOU/NOV/10036\22-23	2,750.00	2,750.00
	Carried Over			1,16,74,364.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,74,364.51	
23-Nov-22	OE-Hamali Charges Selva Kumar-Open Card Alc <i>Towards loading & unloading hamali charges for unloading at sslp-gmr tiles store room, total 1100 boxes 17600sft x 0.75/- = 15,200 /- from dt:16.11.2022 Payment made through Selva Open card Inv No:-F22224048345 dt"-13.11.2022(Cera Sanitaryware Ltd)</i>	Journal	JOU/NOV/10037\22-23	15,200.00	15,200.00
24-Nov-22	SUP-Acer India Pvt Ltd 33 SP-MODISOHAM HUF <i>Towards purchase of Acer laptop (5) against bill no:TPRS-986 dt:08.11.22 Payment made through Modi soham huf</i>	Journal	JOU/NOV/10038\22-23	1,27,450.00	1,27,450.00
24-Nov-22	SUP-Appario Retail Pvt Ltd - 36 SP-MODISOHAM HUF <i>Towards purchase of Acer laptop (3) against bill no:HYD8-3153727 dt:11.11.22 Payment made through Modi soham huf</i>	Journal	JOU/NOV/10039\22-23	1,04,970.00	1,04,970.00
24-Nov-22	MSUP-MODI REALTY GENOME VALLEY LLP MSUP-N Laxmi Narayana Paints <i>Towards painting material supplied to Laxmi narayana from SSLLP amount adjusted from Genome valley</i>	Journal	JOU/NOV/10040\22-23	4,956.00	4,956.00
25-Nov-22	OIE- Rounded Off MSUP-G.Sunitha <i>Towards Rounding off</i>	Journal	JOU/NOV/10041\22-23	3.00	3.00
25-Nov-22	OIE- Rounded Off MSUP- K Satish Kumar <i>Towards Rounding off</i>	Journal	JOU/NOV/10042\22-23	0.10	0.10
25-Nov-22	MSUP-Modi Realty Miryalguda LLP MSUP-K.Srinu <i>Towards PAinting material issued to K srinu (AGH) amount adjusted from AGH</i>	Journal	JOU/NOV/10043\22-23	1,06,192.29	1,06,192.29
25-Nov-22	Paints-URD(P) MSUP- Mahesh Painting Works <i>Towards sale wrongly issued to S.Mahesh against bill no:-10948 dt:-19.03.20 (MEhta & Modi Realty Suryapet LLP) Po no:-66603</i>	Journal	JOU/NOV/10044\22-23	18,952.00	18,952.00
25-Nov-22	OIE- Rounded Off MSUP- Mahesh Painting Works <i>Towards Rounding off</i>	Journal	JOU/NOV/10046\22-23	2.65	2.65
25-Nov-22	OIE- Rounded Off MSUP-Praveen Babu Mylaram <i>Towards Rounding off</i>	Journal	JOU/NOV/10047\22-23	0.67	0.67
	Carried Over			1,20,52,091.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,52,091.22	
25-Nov-22	MSUP-Modi Realty Miryalguda LLP MSUP-Shaik Ameer Ali <i>Towards Painting material issued to Ameera ali from SLLP</i>	Journal	JOU/NOV/10048\22-23	3,57,816.00	3,57,816.00
25-Nov-22	MSUP-Mehta & Modi Realty Kowoor LLP MSUP-Sharada Naraboina <i>Towards painting material issued to Sharada from SLLP adjusted against GHT bills</i>	Journal	JOU/NOV/10049\22-23	9,610.00	9,610.00
25-Nov-22	MSUP-Sharada Naraboina OIE- Rounded Off <i>Towards rounding off</i>	Journal	JOU/NOV/10050\22-23	0.20	0.20
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10051\22-23	6,000.00	6,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10052\22-23	12,000.00	12,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10053\22-23	12,000.00	12,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10054\22-23	6,000.00	6,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10055\22-23	6,000.00	6,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10056\22-23	6,000.00	6,000.00
30-Nov-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards Rent for the month of NOV-22</i>	Journal	JOU/NOV/10057\22-23	6,000.00	6,000.00
30-Nov-22	SAL-Salaries EMP-Devi Lavanya <i>Towards SALary for the month of Nov-22</i>	Journal	JOU/NOV/10058\22-23	40,382.00	40,382.00
30-Nov-22	EMP-Devi Lavanya SAL-PF <i>Towards PF for the month of Nov-22</i>	Journal	JOU/NOV/10059\22-23	1,800.00	1,800.00
30-Nov-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards STaff PT for the month of NOV-22</i>	Journal	JOU/NOV/10060\22-23	200.00	200.00
	Carried Over			1,25,15,899.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,15,899.42	
30-Nov-22	SUP-Bytesware Electronics 29 Raghu-Open Card A/c <i>Towards purchase of Hard disk against bill no:IN-23428 dt:26.11.22 Paymen made through Raghu open card</i>	Journal	JOU/NOV/10061\22-23	13,230.00	13,230.00
30-Nov-22	Sundry Purchases-Nil Rated Raghu-Open Card A/c <i>Towards Purchase of printers balance amount paid to shivam cumputers against po no:92188 Payment made through Raghu open card</i>	Journal	JOU/NOV/10062\22-23	1,769.00	1,769.00
30-Nov-22	OEUD-House Keeping Services-Comp SP-Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Nov-22 against bill no:322 dt:30. 11.22</i>	Journal	JOU/NOV/10063\22-23	56,349.00	56,349.00
30-Nov-22	OE-Security Services SP-Expert Security Guards <i>Being amount credited to Expert security guards towards Security service charges for the month of Nov-22 against bill no:ESG/104 /22 dt:30.11.22</i>	Journal	JOU/NOV/10064\22-23	32,511.00	32,511.00
30-Nov-22	SUP-Sri Balaji Marketing Associates OTH ADV TCS Receivable-20-21 <i>Towards TCS FOR JAn-21</i>	Journal	JOU/NOV/10065\22-23	124.00	124.00
30-Nov-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards mobile allowance for the month of Dec-22</i>	Journal	JOU/NOV/10066\22-23	399.00	399.00
30-Nov-22	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards salary pf for the month of Nov-22</i>	Journal	JOU/NOV/10067\22-23	3,750.00	3,750.00
30-Nov-22	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards salary professional tax for the month of NOV-22</i>	Journal	JOU/NOV/10068\22-23	200.00	200.00
30-Nov-22	SUP-Bath Store SUP-Praful Sanitary SUP-Premier Engineering Corporation SUP-Shubham Enterprises SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods <i>Towards Tds for the month of NOV-22 (68, 32,524*0.1%)</i>	Journal	JOU/NOV/10069\22-23	2,137.00 441.00 1,814.00 587.00 1,854.00	6,833.00
	Carried Over			1,26,26,368.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,26,368.42	
30-Nov-22	Input CGST	Journal	JOU/NOV/10072\22-23	2,925.99	
	Input SGST			2,925.99	
	Tax Paid Under Rcm				5,851.98
	<i>Towards RCM payment for the month of Nov-22</i>				
1-Dec-22	SP-KGM & Co.	Journal	JOU/DEC/10001\22-23	4,000.00	
	TDS-10% Professional Charges				4,000.00
	<i>Towards Tds deducted to Kgm & co</i>				
	<i>Towards Gst filling professional fees from dt:jun-22 to sep-22 against bill no:375 dt:1.11.22 (40000*10%)</i>				
1-Dec-22	Granite Cutting Work	Journal	JOU/DEC/10002\22-23	24,491.00	
	TDS-1% Contract				245.00
	CONT-Janardhan Prasad				24,246.00
	<i>Being amount credited to Janardhan prasad towards granite cutting work against po no:93402, 92756, 92442, 93253, 92060, 91623 work done from dt:24.11.22 SL. No:131 dt:25.11.22</i>				
1-Dec-22	SP-Shreyas Services	Journal	JOU/DEC/10003\22-23	1,127.00	
	TDS-2% Contract				1,127.00
	<i>Towards Tds deducted to Shreyas services towards house keeping charges for the month of Nov-22 (56349*2%)</i>				
1-Dec-22	SP-Expert Security Guards	Journal	JOU/DEC/10004\22-23	650.00	
	TDS-2% Contract				650.00
	<i>Towards Tds deducted to Expert security guards towards security service charges for the month of Nov-22 (32511*2%)</i>				
2-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/DEC/10005\22-23	12,937.00	
	TDS-10% Interest				1,294.00
	<i>SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649</i>				11,643.00
	<i>Towards Tds on Interest for the month of Dec-22</i>				
2-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/DEC/10006\22-23	35,928.00	
	TDS-10% Interest				3,593.00
	<i>SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627</i>				32,335.00
	<i>Towards Tds on Interest for the month of Dec-22</i>				
2-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/DEC/10007\22-23	35,928.00	
	TDS-10% Interest				3,593.00
	<i>SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617</i>				32,335.00
	<i>Towards Tds on Interest for the month of Dec-22</i>				
	Carried Over			1,27,44,355.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,44,355.41	
2-Dec-22	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Towards Tds on Interest for the month of Dec-22</i>	Journal	JOU/DEC/10008\22-23	35,928.00	3,593.00 32,335.00
2-Dec-22	Sundry Purchases-Exempted Selva Kumar-Open Card Alc <i>Towards Purchase of PVC Drums against Po no:-94285 dt:-23.11.22 Payment made through Selva Open card</i>	Journal	JOU/DEC/10009\22-23	10,000.00	10,000.00
2-Dec-22	Consumables-Exempted Selva Kumar-Open Card Alc <i>Towards purchahse of Garbage covers from G.Krishna Murthy & Sons against bill no:-504 dt:-23.11.22 REq no:-204541 payment made through selva open card</i>	Journal	JOU/DEC/10010\22-23	1,290.00	1,290.00
5-Dec-22	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Being amount credited to Chotelal towards Ms grills & Fabrication work done from dt:25.10.22 to 12.11.22 against po no:93905,93906,93908,93909,93640,93651,93602,94167,93082,93882 dt:02.12.22 SL No:134</i>	Journal	JOU/DEC/10011\22-23	1,06,540.00	1,065.00 1,05,475.00
5-Dec-22	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D.Ramulu towards Ms grills & Fabrication work done from dt:28.09.22 to 05.11.22 against po no:92445,93904,93638,93637,93643,93646,92902,93114,93185,93186,94225 dt:30.11.22 SL No:132</i>	Journal	JOU/DEC/10012\22-23	1,42,063.00	1,421.00 1,40,642.00
5-Dec-22	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards Granite cutting works work done from dt:05.11.22 to 22.11.22 against po no:93674,93749,93452,93165,94023,94219,94216,94218 dt:30.11.22 SL No:133</i>	Journal	JOU/DEC/10013\22-23	14,960.00	150.00 14,810.00
10-Dec-22	OE-Hamali Charges Raghu-Open Card Alc <i>Towards unloading of tiles at SLLP-GMR tiles stroe toom total 3128 boxes 27,113 sft X 0.75 RS.=20335/- payment made through Raghu Open card</i>	Journal	JOU/DEC/10014\22-23	9,432.00	9,432.00
	Carried Over			1,30,64,568.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,64,568.41	
10-Dec-22	OE-Hamali Charges Raghu-Open Card A/c <i>Towards unloading of tiles at SLLP-GMR tiles store total 3128 boxes 27,113 sft X 0.75 RS.=20335/- payment made through Raghu Open card against bill no:-3683 dt:-25.11.22 from BATH STORE</i>	Journal	JOU/DEC/10015\22-23	20,335.00	20,335.00
10-Dec-22	CUST-Customers Suspense Account MSUP- Mahesh Painting Works <i>Towards payment received from GMR on behalf of S Mahesh against bill nos:-18842 /18884/18646</i>	Journal	JOU/DEC/10016\22-23	32,264.00	32,264.00
10-Dec-22	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards unloading charges of tiles at sslp -gmr tiles store room total 1308 boxes, 11,363sft x 0.75/- = 8522/- work done from dt:27.11.22 Payment made through Prabhakar open card</i>	Journal	JOU/DEC/10017\22-23	8,522.00	8,522.00
14-Dec-22	OIE-Petrol Expenses/Diesel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards diesel expenses of SLLP Stores Generator for the period of 26.10.22 to 28.11.22</i>	Journal	JOU/DEC/10018\22-23	4,000.00	4,000.00
15-Dec-22	SUP- New Balaji Plastics Raghu-Open Card A/c <i>Towards purchase of black baskets against bill no:3232 dt:13.12.22 Payment made through Raghu open card</i>	Journal	JOU/DEC/10019\22-23	1,180.00	1,180.00
15-Dec-22	SUP-Accurate Products and Services 36 Raghu-Open Card A/c <i>Towards purchase of plantex boxes 1nos against invoice no-HYD8-30442 dt-06/12/2022 po no:94828 Payment made through Raghu open card</i>	Journal	JOU/DEC/10020\22-23	1,804.00	1,804.00
15-Dec-22	SUP-Accurate Products and Services 36 Raghu-Open Card A/c <i>Towards purchase of plantex boxes 2 nos against invoice no-HYD8-30441 dt-06/12/2022 po no:94828 Payment made through Raghu open card</i>	Journal	JOU/DEC/10021\22-23	3,608.00	3,608.00
15-Dec-22	SUP-Solvat Marketing Pvt Ltd 07 Raghu-Open Card A/c <i>Towards purchase of Heating mirror 1 nos against invoice no-IN-749 dt-05/12/2022 po no:49990 Payment made through Raghu open card</i>	Journal	JOU/DEC/10022\22-23	5,100.00	5,100.00
	Carried Over			1,31,41,381.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,41,381.41	
15-Dec-22	SUP-Bytesware Electronics 29 Raghu-Open Card A/c <i>Towards purchase of Ethernet converter 1 nos gainst invoice no-IN-24359 dt-05/12 /2022 po no:94991 Payment made through Raghu open card</i>	Journal	JOU/DEC/10023\22-23	4,500.00	4,500.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards purchase of garbage covers for Ho against payment made through Selva kumar open card</i>	Journal	JOU/DEC/10024\22-23	1,250.00	1,250.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards work done at greasing vehicle no:TS10ua9758 against payment made through selva kumar open card</i>	Journal	JOU/DEC/10025\22-23	250.00	250.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards bill paid Act fiber net at sslp site against payment made through selva kumar open card from dt:06.12.2022 to 05.06.2023</i>	Journal	JOU/DEC/10026\22-23	4,996.00	4,996.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards water servicing vehicle no:TS10U-A9758 payment made through selva kumar open card</i>	Journal	JOU/DEC/10027\22-23	700.00	700.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Recharge of fastag vehicle no:TS10UA9758 payment made through selva kumar open card</i>	Journal	JOU/DEC/10028\22-23	200.00	200.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Recharge of fastag vehicle no:TS10UA9758 payment made through selva kumar open card</i>	Journal	JOU/DEC/10029\22-23	200.00	200.00
15-Dec-22	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Somanna food allowance vehicle no:TS10UA9758 went to AGH purchase vehicle payment made through selva kumar open card</i>	Journal	JOU/DEC/10030\22-23	250.00	250.00
	Carried Over			1,31,53,727.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,53,727.41	
20-Dec-22	Granite Cutting Work TDS-1% Contract Sushanth Jena-On A/c <i>Towards granite cutting work for building staircase & ventilators of toilet purpose work done from dt:14.11.22 to 15.12.22 against Sl.no:135 dt:16.12.22 (16764*1%)</i>	Journal	JOU/DEC/10031\22-23	16,764.00	168.00 16,596.00
22-Dec-22	OIE-Transportation Charges-Exempted Selva Kumar-Open Card A/c <i>Towards DCM hired for shifting Ms material from SOV to GVDC-Ssllp stores dt:20.12.22 against Payment made through Selva kumar open card</i>	Journal	JOU/DEC/10032\22-23	6,800.00	6,800.00
23-Dec-22	SUP-Shivam Computers Raghu-Open Card A/c <i>Towards purchase of Catridge Ink against invoice no-9176 dt-08/12/2022 Payment made through Raghu open card</i>	Journal	JOU/DEC/10033\22-23	3,600.00	3,600.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10034\22-23	6,000.00	6,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10035\22-23	12,000.00	12,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10036\22-23	12,000.00	12,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10037\22-23	6,000.00	6,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10038\22-23	6,000.00	6,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10039\22-23	6,000.00	6,000.00
27-Dec-22	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards Rent for the month of Dec-22</i>	Journal	JOU/DEC/10040\22-23	6,000.00	6,000.00
27-Dec-22	MSUP-MODI REALITY GENOME VALLEY LLP MSUP-N Laxmi Narayana Paints <i>Towards painting material supplied to Laxminarayana from SLLP against bill no: -27284 dt:-30.11.22 Po-94372 Scan ID: -125604</i>	Journal	JOU/DEC/10041\22-23	9,056.00	9,056.00
	Carried Over			1,32,43,947.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,43,947.41	
27-Dec-22	SUP-Appario Retails Pvt Ltd-33 Suneel-Open Card <i>Towards purchase of Laptops 3nos against bill no:MAA4-2437084 dt:19.12.22 Payment made through Suneel open card</i>	Journal	JOU/DEC/10042\22-23	70,545.00	70,545.00
27-Dec-22	LSUD-Labour Charges MSUP-MODI REALTY MALLAPUR LLP <i>Towards SSLP Tiles shigting from GMR to Files store deduct from Kurmanna Voucher NO:-9714</i>	Journal	JOU/DEC/10043\22-23	4,200.00	4,200.00
27-Dec-22	OTH ADV-Tds Receivable 22-23 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/DEC/10044\22-23	21,692.00	21,692.00
29-Dec-22	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards TDS Receivable</i>	Journal	JOU/DEC/10045\22-23	4,521.00	4,521.00
31-Dec-22	SUP-Sri Laxmi Ganesh Steels & Hardware Raghu-Open Card A/c <i>Towards purchase of Ms door Hinges against invoice no-245 dt-15.12.22 Payment made through Raghu open card</i>	Journal	JOU/DEC/10046\22-23	2,714.00	2,714.00
31-Dec-22	SAL-Salaries EMP-Devi Lavanya <i>Towards salary for the month of Dec-22</i>	Journal	JOU/DEC/10047\22-23	38,041.00	38,041.00
31-Dec-22	EMP-Devi Lavanya SAL-PF <i>Towards staff PF for the month of Dec-22</i>	Journal	JOU/DEC/10048\22-23	1,800.00	1,800.00
31-Dec-22	EMP-Devi Lavanya SAL-Professional Tax <i>Towards staff PT for the month of Dec-22</i>	Journal	JOU/DEC/10049\22-23	200.00	200.00
31-Dec-22	OTH ADV-Tds Receivable 22-23 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards TDS receivable</i>	Journal	JOU/DEC/10050\22-23	436.00	436.00
31-Dec-22	OTH ADV-Tds Receivable 22-23 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards TDS receivable</i>	Journal	JOU/DEC/10051\22-23	8,071.00	8,071.00
31-Dec-22	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards mobile allowances for the month of Dec-22</i>	Journal	JOU/DEC/10052\22-23	399.00	399.00
	Carried Over			1,33,96,566.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,96,566.41	
31-Dec-22	SUP-Hestia	Journal	JOU/DEC/10053\22-23	832.00	
	SUP-Praful Sanitary			808.00	
	SUP-Premier Engineering Corporation			1,996.00	
	SUP-Shubham Enterprises			400.00	
	SUP-Sri Arihant Steels			1,889.00	
	TDS -0.1% Purchase of Goods				5,925.00
	<i>Towards Tds for the month of Dec-22 (59, 26,061*0.1%)</i>				
31-Dec-22	SAL-PF	Journal	JOU/DEC/10054\22-23	3,750.00	
	OTH ADV-Summit Sales LLP Logistics				3,750.00
	<i>Towards PF PAid by Log on behalf of SSLLP for the month of Dec-22</i>				
31-Dec-22	SAL-Professional Tax	Journal	JOU/MAR/10031\22-23	200.00	
	OTH ADV-Summit Sales LLP Logistics				200.00
	<i>Towards PT PAid by Log on behalf of SSLLP for the month of Dec-22</i>				
5-Jan-23	OERD-House Keeping Service	Journal	JOU/JAN/10001\22-23	57,922.00	
	TDS-2% Contract				1,158.00
	SP-Shreyas Services				56,764.00
	<i>Being amount credited to Shreyas Services towards housekeeping charges against invoice no-331 dt-31/12/2022</i>				
5-Jan-23	OE-Security Services	Journal	JOU/JAN/10002\22-23	31,909.00	
	TDS-2% Contract				638.00
	SP-Expert Security Guards				31,271.00
	<i>Being amount credited to Expert Security Guards towards security charges against invoice no-ESG/119/22 dt-31/12/2022</i>				
6-Jan-23	Fabrication Work	Journal	JOU/JAN/10003\22-23	92,626.00	
	TDS-1% Contract				926.00
	CONT-D.Ramulu				91,700.00
	<i>Being amount credited to D Ramulu towards Fabrication work at sslp site work done from dt:11.11.22 to 28.12.22 po no:94532, 94531,94530,94529,95528,95324,95321, 94534,94807,95426,95593,94527 against Reg no:136 dt:02.01.23 (92626*1%)</i>				
6-Jan-23	Fabrication Work	Journal	JOU/JAN/10004\22-23	1,05,944.00	
	TDS-1% Contract				1,059.00
	CONT-Chhotelal Mahto				1,04,885.00
	<i>Being amount credited to Chotelal towards Fabrication work at sslp site work done from dt:01.12.22 to 29.12.22 po no:95293, 95318,95316,95315,95312,95231,94807 against Reg no:137 dt:03.01.23 (105944*1 %)</i>				
	Carried Over			1,36,89,749.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,89,749.41	
7-Jan-23	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards loading and unloading of tiles from main gate to sslp - gmr tiles store room at gmr site total 661 boxes; 10,576sft X 2/- = 21,152/- from dt:03-01-23 Payment made through prabhakar open card</i>	Journal	JOU/JAN/10005\22-23	21,152.00	21,152.00
7-Jan-23	OE-Transportation Charges-Exempted Raghu-Open Card A/c <i>Towards transportation charges of gvdc sslp excess metirial Gvdc to sov site & Mpl site gate pass no:10279 & 10278 against payment made through Raghu open card</i>	Journal	JOU/JAN/10006\22-23	4,000.00	4,000.00
7-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards fast tag recharge on dt:17.12.22 went to Serene Payment made through Selva open card</i>	Journal	JOU/JAN/10007\22-23	200.00	200.00
7-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards fast tag recharge on dt:22.12.22 went to AGH Payment made through Selva open card</i>	Journal	JOU/JAN/10008\22-23	200.00	200.00
7-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards fast tag recharge on dt:26.12.22 went to Serene farms Payment made through Selva open card</i>	Journal	JOU/JAN/10009\22-23	200.00	200.00
7-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards fast tag recharge on dt:06.01.23 went to Serene farms Payment made through Selva open card</i>	Journal	JOU/JAN/10010\22-23	200.00	200.00
7-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards food allowance for somanna went to agh with purchase material on dt:22.12.22 Payment made through Selva kumar open card</i>	Journal	JOU/JAN/10011\22-23	250.00	250.00
7-Jan-23	Sundry Purchases-Nil Rated Selva Kumar-Open Card A/c <i>Towards local purchase PVC drums against po no:95490 dt:06.01.23 Payment made through Selva kumar open card</i>	Journal	JOU/JAN/10012\22-23	15,000.00	15,000.00
	Carried Over			1,37,30,951.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,30,951.41	
10-Jan-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 982B:-H400HLP0423605 <i>Towards Tds on interest for the month of Jan-23</i>	Journal	JOU/JAN/10013\22-23	37,730.00	3,773.00 33,957.00
10-Jan-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 982A:-H400HLP0423617 <i>Towards Tds on interest for the month of Jan-23</i>	Journal	JOU/JAN/10014\22-23	37,733.00	3,773.00 33,960.00
10-Jan-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 981B:-H400HLP0423627 <i>Towards Tds on interest for the month of Jan-23</i>	Journal	JOU/JAN/10015\22-23	37,729.00	3,773.00 33,956.00
16-Jan-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Toward Grace mineral water payment for the month of Nov-22 bill no:201 dt:02.12.22 against payment made through Hemendra open card</i>	Journal	JOU/JAN/10018\22-23	820.00	820.00
16-Jan-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Toward part time sweeper and bathroom cleaning for the month of Nov-22 against payment made through Hemendra open card</i>	Journal	JOU/JAN/10019\22-23	3,580.00	3,580.00
16-Jan-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Toward paid for rectified card dg set 15 kva against payment made through Hemendra open card</i>	Journal	JOU/JAN/10020\22-23	1,000.00	1,000.00
16-Jan-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Toward Grace mineral water payment for the month of Dec-22 payment made through Hemendra open card</i>	Journal	JOU/JAN/10021\22-23	1,020.00	1,020.00
16-Jan-23	OIE-Transportation Charges-Exempted Hemendra Open Card A/c <i>Toward Transportation charges for panel doors from sm corporation to sslp stores at 13.12.22 po no:93885 payment made through Hemendra open card</i>	Journal	JOU/JAN/10022\22-23	3,000.00	3,000.00
16-Jan-23	OIE-Transportation Charges-Exempted Hemendra Open Card A/c <i>Toward Transportation charges for panel doors from sm corporation to sslp stores at 14.12.22 po no:93885 payment made through Hemendra open card</i>	Journal	JOU/JAN/10023\22-23	3,000.00	3,000.00
	Carried Over			1,38,56,563.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,56,563.41	
20-Jan-23	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards loading and unloading of tiles from main gate to SLLP-GMR tiles store room at GMR site Total 1200 boxes 19,866sft X 1.5/- = 29,800/- from dt:11.01.23 Payment made through Prabhakar open card</i>	Journal	JOU/JAN/10026\22-23	29,800.00	29,800.00
20-Jan-23	OE-Hamali Charges Prabhakar-Open Card A/c <i>Towards loading and unloading of tiles from main gate to SLLP-GMR tiles store room at GMR site Total 1560 boxes 19,735sft X 1.5/- = 29,600/- from dt:17.01.23 Payment made through Prabhakar open card</i>	Journal	JOU/JAN/10027\22-23	29,600.00	29,600.00
20-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Raghu-Open Card A/c <i>Towards purchase of Door hinges for labour quarter purpose against Req no:170718 Payment made through Raghu open card</i>	Journal	JOU/JAN/10028\22-23	1,770.00	1,770.00
20-Jan-23	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards purchase of Rubber stamps for Invoice cancelled rubber stamp against payment made through Raghu open card</i>	Journal	JOU/JAN/10029\22-23	450.00	450.00
20-Jan-23	Sup-Sana Collections Raghu-Open Card A/c <i>Towards purchase of Tea flask for HO Req no:204546 against payment made through Raghu open card</i>	Journal	JOU/JAN/10030\22-23	530.00	530.00
21-Jan-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A-H400HLP0423649 <i>Towards Tds on interest for the month of Jan-23</i>	Journal	JOU/JAN/10031\22-23	7,648.00	765.00 6,883.00
23-Jan-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards part time sweeper, and bathroom charges for the month of dec-22</i>	Journal	JOU/JAN/10032\22-23	3,600.00	3,600.00
23-Jan-23	OIE-Petrol Expenses/Diesell/Oil SP-BPCL-ECMS(Fleet Business) <i>Towards Diesel expenses of SLLP Stores generator for the period of 16.11.22 to 02.12.22</i>	Journal	JOU/JAN/10033\22-23	4,000.00	4,000.00
	Carried Over			1,39,33,961.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,33,961.41	
25-Jan-23	SIP-GST GST Payable <i>(Being GST Cash ledger balance under the head taxes has been transferred to interest and latefees through PMT-09)</i>	Journal	JOU/JAN/10074\22-23	1,000.00	1,000.00
28-Jan-23	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards purchase of 1.5 inch carrige bolts for acp sheets & bison boards fixing purpose against Req no:167453 Payment made through Raghu open card</i>	Journal	JOU/JAN/10034\22-23	450.00	450.00
28-Jan-23	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards purchase of D Cold total tablets & medicines for head office purpose against bill no:3226 Payment made through Raghu open card</i>	Journal	JOU/JAN/10035\22-23	1,807.00	1,807.00
28-Jan-23	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards Purchase of Hand weighting machine 200kgs Req no:170719 against payment made through Raghu open card</i>	Journal	JOU/JAN/10036\22-23	1,350.00	1,350.00
31-Jan-23	SUP-Venkatarama Stationery & Binding Works Selva Kumar-Open Card A/c <i>Towards purchase of Table calenders against billno 1244 Dt:-11.01.23 payment made through SELva Open card</i>	Journal	JOU/JAN/10037\22-23	4,425.00	4,425.00
31-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards lunch expences to Somanna for went to AGH dtated on 25.01.2023 with purchase material payemnt made through selva open card</i>	Journal	JOU/JAN/10038\22-23	250.00	250.00
31-Jan-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards fastag recharge for went to AGH dated on 20.01.23 TS 10UA9758 payment made through Selva open card</i>	Journal	JOU/JAN/10039\22-23	300.00	300.00
31-Jan-23	SUP-Vision Technologies Kuppathanath Suneel - Opencard A/c <i>Towards Scanner repairing charges agaisnt bill no:-123 dt:-31.1.23 payemnt made throguh Suneel open card</i>	Journal	JOU/JAN/10040\22-23	5,900.00	5,900.00
31-Jan-23	SAL-Salaries EMP-Devi Lavanya <i>Towards staff salaries for the month of JAn -22</i>	Journal	JOU/JAN/10041\22-23	35,700.00	35,700.00
	Carried Over			1,39,85,143.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,85,143.41	
31-Jan-23	EMP-Devi Lavanya SAL-PF <i>Towards staff PF for the month of Jan-23</i>	Journal	JOU/JAN/10042\22-23	1,800.00	1,800.00
31-Jan-23	EMP-Devi Lavanya SAL-Professional Tax <i>Towards staff PT for the month of JAN-23</i>	Journal	JOU/JAN/10043\22-23	200.00	200.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10044\22-23	12,000.00	12,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10045\22-23	12,000.00	12,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10046\22-23	6,000.00	6,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10047\22-23	6,000.00	6,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10048\22-23	6,000.00	6,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10049\22-23	6,000.00	6,000.00
31-Jan-23	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of JAN-23</i>	Journal	JOU/JAN/10050\22-23	6,000.00	6,000.00
31-Jan-23	FEXP-Bank Charges Prabhakar-Open Card A/c <i>Being bank charges for the month of Jan -2023</i>	Journal	JOU/JAN/10051\22-23	23.60	23.60
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Aug -2022</i>	Journal	JOU/JAN/10052\22-23	236.00	236.00
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Sep -2022</i>	Journal	JOU/JAN/10053\22-23	188.80	188.80
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Oct -2022</i>	Journal	JOU/JAN/10054\22-23	188.80	188.80
	Carried Over			1,40,41,780.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,41,780.61	
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Nov -2022</i>	Journal	JOU/JAN/10055\22-23	283.60	283.60
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Dec -2022</i>	Journal	JOU/JAN/10056\22-23	212.40	212.40
31-Jan-23	FEXP-Bank Charges Raghu-Open Card A/c <i>Being bank charges for the month of Jan -2023</i>	Journal	JOU/JAN/10057\22-23	165.20	165.20
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Aug -2022</i>	Journal	JOU/JAN/10058\22-23	70.80	70.80
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Sep -2022</i>	Journal	JOU/JAN/10059\22-23	94.40	94.40
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Oct-2 -22</i>	Journal	JOU/JAN/10060\22-23	70.80	70.80
31-Jan-23	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards allowances for the month of Jna-23</i>	Journal	JOU/JAN/10061\22-23	399.00	399.00
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Nov -2022</i>	Journal	JOU/JAN/10062\22-23	188.80	188.80
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Dec -2022</i>	Journal	JOU/JAN/10063\22-23	23.60	23.60
31-Jan-23	FEXP-Bank Charges Selva Kumar-Open Card A/c <i>Being bank charges for the month of Jan -2022</i>	Journal	JOU/JAN/10064\22-23	330.40	330.40
31-Jan-23	SUP-Bath Store TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAn-23</i>	Journal	JOU/JAN/10065\22-23	1,325.00	1,325.00
31-Jan-23	SUP-Hestia TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAn-23</i>	Journal	JOU/JAN/10066\22-23	848.00	848.00
	Carried Over			1,40,45,792.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,45,792.61	
31-Jan-23	SUP-Praful Sanitary TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAN-23</i>	Journal	JOU/JAN/10067\22-23	699.00	699.00
31-Jan-23	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAN-23</i>	Journal	JOU/JAN/10068\22-23	2,613.00	2,613.00
31-Jan-23	SUP-Shubham Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAN-23</i>	Journal	JOU/JAN/10069\22-23	554.00	554.00
31-Jan-23	SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAN-23</i>	Journal	JOU/JAN/10070\22-23	1,325.00	1,325.00
31-Jan-23	SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS for the month of JAN-23</i>	Journal	JOU/JAN/10071\22-23	50.00	50.00
31-Jan-23	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards PF PAid by Log on behalf of SSLLP for the month of Jan-23</i>	Journal	JOU/JAN/10072\22-23	3,750.00	3,750.00
31-Jan-23	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards PT PAid by Log on behalf of SSLLP for the month of Jan-23</i>	Journal	JOU/MAR/10032\22-23	200.00	200.00
31-Jan-23	Input CGST Input SGST Tax Paid Under Rcm <i>Towards RCM payment for the month of Jan -23</i>	Journal	JOU/JAN/10073\22-23	2,871.81 2,871.81	5,743.62
4-Feb-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards food allownaces to Somanna for went to AGH Dated on 27.01.23 for purchase Dept work payment made through Selva open card</i>	Journal	JOU/FEB/10001\22-23	250.00	250.00
4-Feb-23	OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards FAstag recharge went to AGH Dtd 27.01.23 with purchase material payemnt made through Selva Open card</i>	Journal	JOU/FEB/10002\22-23	300.00	300.00
4-Feb-23	OEUD-Consumables, Repairs & Maint Raghu-Open Card A/c <i>Towards SSILP STores weighing machine repairing charges payemtn made through RAGhu open card</i>	Journal	JOU/FEB/10003\22-23	1,500.00	1,500.00
	Carried Over			1,40,59,905.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,59,905.42	
4-Feb-23	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Towards Sec bad contonment boardd contonment charges dtd 23.01.23 to 17.01. 23 payemnt made through Raghu Open card</i>	Journal	JOU/FEB/10004\22-23	100.00	100.00
4-Feb-23	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of Jan 22 against bill no:p-352 dt:-31. 01.23</i>	Journal	JOU/FEB/10005\22-23	57,845.00	1,157.00 56,688.00
4-Feb-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards SEcurity charges for the month of Jan-22 against bill no:-133 dt:-31.01.23</i>	Journal	JOU/FEB/10006\22-23	31,908.00	638.00 31,270.00
4-Feb-23	OIE-Cement Unloading Charges Sultan Open CArd A/c <i>Towards Cement Unloading charges for PPC 500 bags total Amount 3000 payemnt made through Sultan Open card</i>	Journal	JOU/FEB/10007\22-23	3,000.00	3,000.00
6-Feb-23	OIE-Petrol Expenses/Diesiel/Oil SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of SLLP Generator for the period of 01.01.23 to 31. 03.2023</i>	Journal	JOU/MAR/10059\22-23	4,000.00	4,000.00
21-Feb-23	SUP - Retailez Private Limited-36 Selva Kumar-Open Card A/c <i>Towards purchase of Laptop bag 3 nos against invoice no-1713004 dt:07.02.23 po no:97007,97009,9550 payment made through Selva kumar open card</i>	Journal	JOU/FEB/10008\22-23	3,597.00	3,597.00
22-Feb-23	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards granite cutting work po no-94826, 94583,93693,93886,20230109001 to 9006 from dt-03/01/2023 to dt-28/01/2023 against sl no-139 dt-01/02/2023</i>	Journal	JOU/FEB/10009\22-23	41,376.00	414.00 40,962.00
22-Feb-23	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Being amount credited to Chotelal Mehto towards fabrication works po no-96277 from dt-07/01/2023 to dt-02/02/2023 against sl no -140 dt-04/02/2023</i>	Journal	JOU/FEB/10010\22-23	13,734.00	137.00 13,597.00
	Carried Over			1,42,15,465.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,15,465.42	
22-Feb-23	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D Ramulu towards fabrication works po no-96277,96127,95884, 95734,95733,95870,95527 from dt-30/12 /2022 to dt-30/01/2023 against sl no-138 dt -01/02/2023</i>	Journal	JOU/FEB/10011\22-23	39,630.00	396.00 39,234.00
22-Feb-23	<i>MSUP-Moti Housing Private Limited Silver Oak Villas</i> MSUP-Silver Oak Villas LLP <i>Towards transfered</i>	Journal	JOU/FEB/10012\22-23	11,62,768.87	11,62,768.87
23-Feb-23	<i>SUP-Accurate Products and Services 29</i> Selva Kumar-Open Card Alc <i>Towards purchase of Power socket against invoice no-28974 dt:07.02.23 po no:97010 payment made through Selva kumar open card</i>	Journal	JOU/FEB/10013\22-23	1,804.00	1,804.00
23-Feb-23	<i>SUP-Accurate Products and Services 36</i> Selva Kumar-Open Card Alc <i>Towards purchase of Power socket 2 nos against invoice no-36754 dt:07.02.23 po no:97011 payment made through Selva kumar open card</i>	Journal	JOU/FEB/10014\22-23	3,608.00	3,608.00
23-Feb-23	SUP-Upcyclers 36 Selva Kumar-Open Card Alc <i>Towards purchase of Plast boards against invoice no-30 dt:09.02.23 payment made through Selva kumar open card (1699*1%)</i>	Journal	JOU/FEB/10015\22-23	1,699.00	1,699.00
23-Feb-23	SUP-Hometastic Selva Kumar-Open Card Alc <i>Towards purchase of Pallet sample 1 no against invoice no-272 dt:18.01.23 payment made through Selva kumar open card</i>	Journal	JOU/FEB/10016\22-23	3,540.00	3,540.00
24-Feb-23	<i>OIE-Petrol Expenses/Diesell/Oil</i> SP-BPCL-ECMS(Fleet Business) <i>towards Diesel expenses of SSLLP Generator for the period of 26.12.22 to 18.02.23</i>	Journal	JOU/MAR/10060\22-23	8,000.00	8,000.00
25-Feb-23	<i>GST Liabilities of Previous Year</i> GST Payable <i>"(Being DRC-03 filed for F.Y. 21-22 for difference in Table 9 of GSTR 9 ARN No. AD360123012196K)"</i>	Journal	JOU/FEB/10050\22-23	66,530.00	66,530.00
	Carried Over			1,55,03,045.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,03,045.29	
27-Feb-23	OE-Transportation Charges-Exempted Hemendra Open Card A/c <i>Towards transporataion charges paid to SM Corporation for doors against Po no:-95323 payment made through Hemendra Open card</i>	Journal	JOU/FEB/10017\22-23	3,000.00	3,000.00
27-Feb-23	OE-Transportation Charges-Exempted Hemendra Open Card A/c <i>Towards transporataion charges paid to SM Corporation for doors against Po no:-95323 payment made through Hemendra Open card</i>	Journal	JOU/FEB/10018\22-23	3,000.00	3,000.00
27-Feb-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards mineral waterl bill for Jan-23 for site use payment made through Hemendra open card</i>	Journal	JOU/FEB/10019\22-23	940.00	940.00
27-Feb-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards Staff tea expences for the month of Jan-23 payment made from Hemendra Open card</i>	Journal	JOU/FEB/10020\22-23	1,200.00	1,200.00
27-Feb-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards payment made to Manyamma part time sweeper for the month of Jan-23 payment made through hemendra open card</i>	Journal	JOU/FEB/10021\22-23	3,595.00	3,595.00
28-Feb-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards Interest on EMI for the month of Feb-23</i>	Journal	JOU/FEB/10022\22-23	47,081.00	4,708.00 42,373.00
28-Feb-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards Interest on EMI for the month of Feb-23</i>	Journal	JOU/FEB/10023\22-23	40,686.00	4,069.00 36,617.00
28-Feb-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 <i>Towards Interest on EMI for the month of Feb-23</i>	Journal	JOU/FEB/10024\22-23	40,687.00	4,069.00 36,618.00
28-Feb-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 <i>Towards Interest on EMI for the month of Feb-23</i>	Journal	JOU/FEB/10025\22-23	40,687.00	4,069.00 36,618.00
	Carried Over			1,56,83,921.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,83,921.29	
28-Feb-23	OE-Electricity Supply Hemendra Open Card A/c <i>Being amt cr to Hemendra open card towards Electricity supply charges for the month of dec-22 against service no:3409 -10652, 10624,10638,10547,10553,10623, 10651,10648,10649,10650</i>	Journal	JOU/FEB/10026\22-23	2,861.00	2,861.00
28-Feb-23	OE-Electricity Supply Hemendra Open Card A/c <i>Being amt cr to Hemendra open card towards Electricity supply charges for the month of Jan-23 against service no:3409 -10652, 10624,10638,10547,10553,10623, 10651,10648,10649,10650</i>	Journal	JOU/FEB/10027\22-23	2,043.00	2,043.00
28-Feb-23	OE-Misc. Expenses-Site OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Fastag recharge for went to Serene farms and return Vehicle no:Ts10ua9758 dt:17.2.23 against Payment made through selva open card</i>	Journal	JOU/FEB/10028\22-23	200.00 200.00	400.00
28-Feb-23	Sundry Purchases-COMP Selva Kumar-Open Card A/c <i>Towards Purchase of box files from Krishna murthy & sons dt:17.2.23 against Payment made through selva open card</i>	Journal	JOU/FEB/10029\22-23	4,100.00	4,100.00
28-Feb-23	OE-Misc. Expenses-Site OE-Misc. Expenses-Site Selva Kumar-Open Card A/c <i>Towards Fastag recharge went to AGH and Somanna food allowance dt:17.2.23 against Payment made through selva open card</i>	Journal	JOU/FEB/10030\22-23	300.00 250.00	550.00
28-Feb-23	OE-Misc Expences Raghu-Open Card A/c <i>Towards Sec-Bad Cantonment board charges for vehicle no:Ts10ub3123 3x50 =150</i>	Journal	JOU/FEB/10031\22-23	150.00	150.00
28-Feb-23	SUP-Modi Realty Miryaluda LLP MSUP-Modi Realty Miryalguda LLP <i>Towards transfered</i>	Journal	JOU/FEB/10032\22-23	3,04,226.00	3,04,226.00
28-Feb-23	SAL-Salaries EMP-Devi Lavanya <i>Towards staff salaries for the month of FEB -23</i>	Journal	JOU/FEB/10033\22-23	37,456.00	37,456.00
28-Feb-23	EMP-Devi Lavanya SAL-PF <i>Towards Staff PF for the month of Feb-23</i>	Journal	JOU/FEB/10034\22-23	1,800.00	1,800.00
	Carried Over			1,60,37,057.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,37,057.29	
28-Feb-23	EMP-Devi Lavanya SAL-Professional Tax <i>Towards staff PT for the month of FEB-23</i>	Journal	JOU/FEB/10035\22-23	200.00	200.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards rent for the month of FEB-23</i>	Journal	JOU/FEB/10036\22-23	6,000.00	6,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards rent for the month of FEB-23</i>	Journal	JOU/FEB/10037\22-23	6,000.00	6,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards rent for the month of FEB-23</i>	Journal	JOU/FEB/10038\22-23	6,000.00	6,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards rent for the month of FEB-23</i>	Journal	JOU/FEB/10039\22-23	6,000.00	6,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards rent for the month of FEB-23</i>	Journal	JOU/FEB/10040\22-23	6,000.00	6,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards rent for the month of Feb-23</i>	Journal	JOU/FEB/10041\22-23	12,000.00	12,000.00
28-Feb-23	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards rent for the month of Feb-23</i>	Journal	JOU/FEB/10042\22-23	12,000.00	12,000.00
28-Feb-23	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards staff allowances for the month of FEB-23</i>	Journal	JOU/FEB/10043\22-23	399.00	399.00
28-Feb-23	Sup - Accurate Products and Services 33 Prabhakar-Open Card A/c <i>Towards purchase of Server rack with power socket against invoice no-31930 dt:24.02.23 Payment made through Prabhakar open card</i>	Journal	JOU/FEB/10044\22-23	3,684.00	3,684.00
28-Feb-23	SAL-PF OTH ADV-Summit Sales LLP Logistics <i>Towards PF PAid by Log on behalf of SLLP for the month of Feb-23</i>	Journal	JOU/FEB/10045\22-23	3,750.00	3,750.00
28-Feb-23	GST Payable Input CGST <i>Towards Transferred</i>	Journal	JOU/MAR/10053\22-23	1,25,01,443.24	1,25,01,443.24
28-Feb-23	GST Payable Input IGST <i>Towards Transferred</i>	Journal	JOU/MAR/10054\22-23	6,78,998.09	6,78,998.09
	Carried Over			2,92,79,531.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,79,531.62	
28-Feb-23	Output CGST	Journal	JOU/FEB/10046\22-23	1,33,98,297.13	
	Output SGST			1,33,98,297.13	
	GST Payable				2,67,96,594.26
	<i>Towards transfered</i>				
28-Feb-23	SAL-Professional Tax	Journal	JOU/MAR/10033\22-23	200.00	
	OTH ADV-Summit Sales LLP Logistics				200.00
	<i>Towards PT PAid by Log on behalf of SSLLP for the month of Feb-23</i>				
28-Feb-23	OTH ADV-Tds Receivable 22-23	Journal	JOU/FEB/10047\22-23	1,500.00	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				1,500.00
	<i>Towards TDS REceivabe on purchase of Goods</i>				
28-Feb-23	GST Payable	Journal	JOU/FEB/10048\22-23	1,25,09,825.84	
	Input SGST				1,25,09,825.84
	<i>Towards Transfered</i>				
28-Feb-23	SUP-Hestia	Journal	JOU/MAR/10051\22-23	848.00	
	SUP-Praful Sanitary			1,371.00	
	SUP-Premier Engineering Corporation			2,177.00	
	SUP-Shubham Enterprises			304.00	
	SUP-Sri Arihant Steels			1,689.00	
	TDS -0.1% Purchase of Goods				6,389.00
	<i>TOWards TDS On purchase of goods for the month of Feb-23</i>				
28-Feb-23	Input CGST	Journal	JOU/FEB/10049\22-23	2,871.72	
	Input SGST			2,871.72	
	Tax Paid Under Rcm				5,743.44
	<i>Towards RCM payment for the month of FEB -23</i>				
1-Mar-23	Prabhakar-Open Card A/c	Journal	JOU/MAR/10001\22-23	35,752.00	
	Selva Kumar-Open Card A/c				35,752.00
	<i>TOWards amount transfered</i>				
2-Mar-23	FEXP-Interest on Secured Loans	Journal	JOU/MAR/10002\22-23	60,999.00	
	TDS-10% Interest				6,100.00
	SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627				54,899.00
	<i>Towards Interest on EMI for the month of MAR-23</i>				
2-Mar-23	SL-Bajaj Housing Finance Ltd 991B-H400HLP0423616	Journal	JOU/MAR/10093\22-23	24,451.00	
	FEXP-Interest on Secured Loans				24,451.00
	<i>Towards Excess Interest collected amount reversed</i>				
2-Mar-23	SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627	Journal	JOU/MAR/10094\22-23	24,451.00	
	FEXP-Interest on Secured Loans				24,451.00
	<i>Towards Excess Interest collected amount reversed</i>				
	Carried Over			5,53,38,727.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,38,727.31	
2-Mar-23	SL Bajaj Housing Finance Ltd 992A-HA00HLPA02617 FEXP-Interest on Secured Loans <i>Towards Excess Interest collected amount reversed</i>	Journal	JOU/MAR/10095\22-23	24,451.00	24,451.00
3-Mar-23	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Towards Granite cutting work done for Po nos:-20230214001/4002/4004</i>	Journal	JOU/MAR/10003\22-23	7,800.00	78.00 7,722.00
7-Mar-23	OIE-Cement Unloading Charges Ram Prasad -Open Card A/c <i>Towards OPC & PPC Cement Unloading charges ar GMR vide Po no:-20221227010 Payment made through Ram Prasad Open card</i>	Journal	JOU/MAR/10004\22-23	6,000.00	6,000.00
9-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of Feb-23 against bill no:-ESG/147/23 dt:-28.02.23</i>	Journal	JOU/MAR/10005\22-23	31,908.00	638.00 31,270.00
9-Mar-23	OEUD-House Keeping Services-Comp TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of Feb-23</i>	Journal	JOU/MAR/10006\22-23	56,206.00	1,124.00 55,082.00
14-Mar-23	OIE-Postage & Courier Prabhakar-Open Card A/c <i>Being amt cr to Prabhakar open card towards Courier charges to mumbai granite 1 nos against Payment made through Prabhakar open card</i>	Journal	JOU/MAR/10007\22-23	1,330.00	1,330.00
14-Mar-23	OIE-Tiles Unloading Charges Prabhakar-Open Card A/c <i>Being amt cr to Prabhakar open card towards Unloading charges of tiles at sslp -gmr tiles store room against po no:96491, 96492 total 295 boxes; 3,540sft x 1.00/-=3,540/-</i>	Journal	JOU/MAR/10008\22-23	3,540.00	3,540.00
14-Mar-23	OIE-Tiles Unloading Charges Prabhakar-Open Card A/c <i>Being amt cr to Prabhakar open card towards Unloading charges of tiles at sslp -gmr tiles store room against po no:95377, 95597 total 933 boxes; 14,928sft x 1.00/-=11,196/-</i>	Journal	JOU/MAR/10009\22-23	11,196.00	11,196.00
	Carried Over			5,54,81,158.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,81,158.31	
14-Mar-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards paid grace mineral water plant for ssllp site for the month of feb-23 agaist bill no:292 Payment made through Hemendra open card</i>	Journal	JOU/MAR/10010\22-23	980.00	980.00
14-Mar-23	OE-Misc. Expenses-Site Hemendra Open Card A/c <i>Towards paid manyamma part time sweeping charges for ssllp site for the month of feb-23 Payment made through Hemendra open card</i>	Journal	JOU/MAR/10011\22-23	3,820.00	3,820.00
17-Mar-23	OTH ADV-Summit Sales LLP Logistics ECARD-HEMENDRA -009783600000550 <i>Towards transferdt o Salary A/c</i>	Journal	JOU/MAR/10062\22-23	6,760.00	6,760.00
17-Mar-23	OTH ADV-Summit Sales LLP Logistics ECARD-Minish 009783600000796 <i>Towards transferdt o Salary A/c</i>	Journal	JOU/MAR/10063\22-23	10,000.00	10,000.00
20-Mar-23	LSUD-Labour Charges TDS-1% Contract CONT-D.Ramulu <i>Being amount credited to D Ramulu towards fabrication works po no-97698,97700,97699 to 20230310015 from dt-28/01/2023 to dt-14 /03/2023 against sl no-144 dt-16/03/2023</i>	Journal	JOU/MAR/10013\22-23	2,14,519.00	2,145.00 2,12,374.00
20-Mar-23	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards granite cutting work done for po no -20230227003,20230227002,20230227004, 20230227006 from dt-05/01/2023 to dt-28/02 /2023 against sl no-143 dt-16/03/2023</i>	Journal	JOU/MAR/10014\22-23	10,400.00	104.00 10,296.00
20-Mar-23	SIP-GST GST Payable <i>(Being GST Cash ledger balance under the head taxes has been been transferred to interest and latefees through PMT-09)</i>	Journal	JOU/MAR/10137\22-23	850.00	850.00
23-Mar-23	SUP-Appario Retail Pvt Ltd-29 Prabhakar-Open Card A/c <i>Towards purchase of Acer Laptop against bill no:2830470 dt:13.03.23 po no:20230320006 Payment made through Pr- abhakar open card</i>	Journal	JOU/MAR/10015\22-23	27,490.00	27,490.00
	Carried Over			5,57,55,977.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,55,977.31	
23-Mar-23	SUP-Singh Traders 07 Prabhakar-Open Card A/c <i>Towards purchase of Laptop Back pack against invoice no-3679 dt-03.03.23 Payment made through Prabhakar open card</i>	Journal	JOU/MAR/10016\22-23	3,500.00	3,500.00
23-Mar-23	OIE-Tiles Unloading Charges Prabhakar-Open Card A/c <i>Towards unloading of tiles at sslip-gmr tiles store room tiles came from digital marketing po no-97177 total 1,000 boxes 12,000sft X 1/-=12,000/- work dt:17.03.23 against payment made through Prabhakar open card</i>	Journal	JOU/MAR/10017\22-23	12,000.00	12,000.00
23-Mar-23	OIE-Tiles Unloading Charges Prabhakar-Open Card A/c <i>Towards unloading of tiles at sslip-gmr tiles store room tiles came from bath stores po no -95597 total 1,347 boxes 16,164sft X 1/- =16,164/- work dt:16.03.23 against payment made through Prabhakar open card</i>	Journal	JOU/MAR/10018\22-23	16,164.00	16,164.00
24-Mar-23	OIE-Cement Unloading Charges Ram Prasad -Open Card A/c <i>Towards PPC Cement Unloading charges against Po no:-20230311008 at mallapur amount paid through Ram Prasad Open card dated from 9.03.2023 to 15.03.2023</i>	Journal	JOU/MAR/10019\22-23	3,000.00	3,000.00
24-Mar-23	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Towards FABrication work done For GMR Vide PO no-96785,96788,96787 & MRGV Po -96324,96618,97635,97021,97077,96168, 97368,96391,97665,97801</i>	Journal	JOU/MAR/10020\22-23	1,38,563.00	1,386.00 1,37,177.00
25-Mar-23	OE-Misc Expences Raghu-Open Card A/c <i>Towards paid to Contonment and toll plaza charges for vehicle no:Ts10ub3122 against Payment made through Raghu open card</i>	Journal	JOU/MAR/10021\22-23	90.00	90.00
25-Mar-23	SUP-Venkatarmana Stationery & Binding Works Selva Kumar-Open Card A/c <i>Towards purchase of Au collar paper against invoice no-1492 dt:06.03.23 against payment made through Selva open card</i>	Journal	JOU/MAR/10022\22-23	403.00	403.00
25-Mar-23	OE-Misc Expences Selva Kumar-Open Card A/c <i>Towards Tyre puncture & Air chekup vehicle no:Ts10ua9758 against Payment made thro- ugh Selva open card</i>	Journal	JOU/MAR/10023\22-23	320.00	320.00
	Carried Over			5,59,30,017.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,30,017.31	
25-Mar-23	OE-Misc Expenses Selva Kumar-Open Card A/c <i>Towards Fast tag recharge on dt:01.03.23 went to AGH vehicle no:Ts10ua9758 against Payment made through Selva open card</i>	Journal	JOU/MAR/10024\22-23	300.00	300.00
25-Mar-23	OE-Misc Expenses Selva Kumar-Open Card A/c <i>Towards Fast tag recharge on dt:23.02.23 went to Serene Farms vehicle no:Ts10ua9758 against Payment made thro- ugh Selva open card</i>	Journal	JOU/MAR/10025\22-23	200.00	200.00
28-Mar-23	OE-Misc. Expenses-Site B-Praveen Open Card A/c <i>Towards Weghiment charges of Bimding wire material received at SLLP GVDC payment made through B.Praveen Open card</i>	Journal	JOU/MAR/10026\22-23	100.00	100.00
28-Mar-23	OE-Misc. Expenses-Site B-Praveen Open Card A/c <i>Towards Weghiment charges of Binding wire material received at SLLP GVDC payment made through B.Praveen Open card</i>	Journal	JOU/MAR/10027\22-23	80.00	80.00
28-Mar-23	OE-Misc. Expenses-Site B-Praveen Open Card A/c <i>Towards Weghiment charges of Base plates and face mount brackets material received at SLLP GVDC payment made through B. Praveen Open card</i>	Journal	JOU/MAR/10028\22-23	100.00	100.00
28-Mar-23	OE-Misc. Expenses-Site B-Praveen Open Card A/c <i>Towards purchase of PAd lock for Store purpose payment made through B.Praveen Open card</i>	Journal	JOU/MAR/10029\22-23	402.00	402.00
28-Mar-23	OE-Transportation Charges-Exempted B-Praveen Open Card A/c <i>Towards transportation charges for material received at site copper strip at SLLP GVDC payment made through PRaveen Open card</i>	Journal	JOU/MAR/10030\22-23	1,500.00	1,500.00
30-Mar-23	MSUP-MODI REALITY GENOME VALLEY LLP MSUP-Myla Lalitha <i>Towards painting material issued to LAlitha towards adjusted against bil; no:-28933</i>	Journal	JOU/MAR/10050\22-23	7,858.00	7,858.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Hardik Mehta <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10034\22-23	6,000.00	6,000.00
	Carried Over			5,59,46,557.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,46,557.31	
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Karna S Mehta <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10035\22-23	6,000.00	6,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Nidhi Modi <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10036\22-23	12,000.00	12,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Nisha Modi <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10037\22-23	12,000.00	12,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Rahul B Mehta <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10038\22-23	6,000.00	6,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Sudhir U Mehta <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10039\22-23	6,000.00	6,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Tejas D Mehta <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10040\22-23	6,000.00	6,000.00
31-Mar-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 <i>Towards interest on EMI for the month of Mar-23</i>	Journal	JOU/MAR/10041\22-23	60,999.00	6,100.00 54,899.00
31-Mar-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 <i>Towards interest on EMI for the month of Mar-23</i>	Journal	JOU/MAR/10042\22-23	60,999.00	6,100.00 54,899.00
31-Mar-23	FEXP-Interest on Secured Loans TDS-10% Interest SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 <i>Towards interest on EMI for the month of Mar-23</i>	Journal	JOU/MAR/10043\22-23	19,326.00	1,933.00 17,393.00
31-Mar-23	SAL-Salaries EMP-Devi Lavanya <i>Towards staff salaries for the month of MAR-23</i>	Journal	JOU/MAR/10044\22-23	34,530.00	34,530.00
31-Mar-23	EMP-Devi Lavanya SAL-PF <i>Towards Staff PF for the month of Mar-23</i>	Journal	JOU/MAR/10045\22-23	1,800.00	1,800.00
31-Mar-23	EMP-Devi Lavanya SAL-Professional Tax <i>Towards staff PT for the month of MAR-23</i>	Journal	JOU/MAR/10046\22-23	200.00	200.00
	Carried Over			5,61,72,411.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,72,411.31	
31-Mar-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of Mar-23 against bill no:-379 DT:-31.03.2023</i>	Journal	JOU/MAR/10048\22-23	58,742.00	1,175.00 57,567.00
31-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of MAr-23 against bill no:-ESG/161/23 Dt:-31.03.23</i>	Journal	JOU/MAR/10049\22-23	32,511.00	650.00 31,861.00
31-Mar-23	Output CGST Output SGST GST Payable <i>Towards Transferred</i>	Journal	JOU/MAR/10052\22-23	16,70,834.24 16,70,834.24	33,41,668.48
31-Mar-23	SUP-Mehta & Modi Realty Kowkur LLP MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards transferred</i>	Journal	JOU/MAR/10055\22-23	2,46,041.00	2,46,041.00
31-Mar-23	SUP-G V Research Centres Pvt Ltd MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards transferred</i>	Journal	JOU/MAR/10056\22-23	1,06,823.00	1,06,823.00
31-Mar-23	SUP-MC Modi Educational Trust MSUP-MC Modi Educational Trust <i>Towards transferred</i>	Journal	JOU/MAR/10058\22-23	4,62,190.00	4,62,190.00
31-Mar-23	SAL-Professional Tax OTH ADV-Summit Sales LLP Logistics <i>Towards PT for the month of MAr-23</i>	Journal	JOU/MAR/10061\22-23	200.00	200.00
31-Mar-23	SUP-Modi Properties Pvt Ltd Mayflower Platinum MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards Transferred</i>	Journal	JOU/MAR/10012\22-23	8,09,363.00	8,09,363.00
31-Mar-23	OTH ADV-Tds Receivable 22-23 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards TDS REceivabe on purchase of Goods</i>	Journal	JOU/MAR/10064\22-23	4,021.00	4,021.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Towards Electricity Charges for the month of MAr-2023</i>	Journal	JOU/MAR/10065\22-23	3,506.00	3,506.00
31-Mar-23	SUP-Serene Constructions LLP MSUP-Serene Constructions LLP <i>Towards transferred</i>	Journal	JOU/MAR/10066\22-23	1,39,071.00	1,39,071.00
	Carried Over			5,97,05,713.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,05,713.55	
31-Mar-23	OE-Misc Expenses Selva Kumar-Open Card Alc <i>Towards lunch expences to Somanna Driver for went to AGH Dated On 25.03.2023 Payment made through Selva Open Card</i>	Journal	JOU/MAR/10067\22-23	250.00	250.00
31-Mar-23	OIE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card Alc <i>Towards payment made to Gopi Tyre works towards Mahendra JAyo Vehicle No: -TS10UA9758 Greasing work done dated on 27.03.23 payment made through Selva Open Card</i>	Journal	JOU/MAR/10068\22-23	250.00	250.00
31-Mar-23	OE-Misc. Expenses-Site Selva Kumar-Open Card Alc <i>Towards Fastag Recharge For Vehicle NO: -TS10UA9758 went to AGH Dated on 25.03. 23</i>	Journal	JOU/MAR/10069\22-23	500.00	500.00
31-Mar-23	OIE-Repairs & Maintenance-Automobiles Selva Kumar-Open Card Alc <i>Towards payment made to Sri Vijaya Durga Auto works towards Vehicle repairing of Jayo , Electrical Work ,Head light Bulbs, work done dtd 30.03.2023</i>	Journal	JOU/MAR/10070\22-23	530.00	530.00
31-Mar-23	Manda Mahender - Opencard Alc OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/MAR/10071\22-23	1.00	1.00
31-Mar-23	OIE- Rounded Off MSUP-Nilgiri Estates <i>Towards Rounded off</i>	Journal	JOU/MAR/10072\22-23	1.00	1.00
31-Mar-23	GST Payable Input CGST Input SGST <i>Towards Transferred</i>	Journal	JOU/MAR/10074\22-23	43,64,827.52	21,82,413.76 21,82,413.76
31-Mar-23	GST Payable Input IGST <i>Towards Transferred</i>	Journal	JOU/MAR/10076\22-23	5,552.38	5,552.38
31-Mar-23	SUP-Aakar Granites OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10077\22-23	1.00	1.00
31-Mar-23	SUP-Sri Ambe Electricals OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10078\22-23	0.59	0.59
31-Mar-23	OIE-Bad Debits Written Off SUP- Veeramsetty Srinivas <i>Towards Written off</i>	Journal	JOU/MAR/10079\22-23	1.00	1.00
	Carried Over			6,40,77,628.04	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,77,628.04	
31-Mar-23	OIE-Bad Debits Written Off SUP-The Surgical Trading Co <i>Towards Written off</i>	Journal	JOU/MAR/10080\22-23	12.00	12.00
31-Mar-23	Sup-Sathyavarapu Hardwares OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10081\22-23	0.44	0.44
31-Mar-23	OIE-Bad Debits Written Off SUP-Print Act <i>Towards Written off</i>	Journal	JOU/MAR/10082\22-23	90.00	90.00
31-Mar-23	OIE-Bad Debits Written Off SUP-Patel Enterprises <i>Towards Written off</i>	Journal	JOU/MAR/10083\22-23	1.98	1.98
31-Mar-23	OIE-Bad Debits Written Off SUP-Ganesh Tiles & Sanitary <i>Towards Written off</i>	Journal	JOU/MAR/10084\22-23	19.00	19.00
31-Mar-23	SUP - Cera Sanitaryware Limited OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10085\22-23	0.49	0.49
31-Mar-23	CONT-Janardhan Prasad OIE-Bad Debits Written Off <i>Towards PT paid by logistics on behalf of SSLLP for the month of Mar-22</i>	Journal	JOU/MAR/10086\22-23	0.72	0.72
31-Mar-23	OTH ADV-Tds Receivable 22-23 MSUP-VISTA HOMES <i>Towards TDS</i>	Journal	JOU/MAR/10087\22-23	156.00	156.00
31-Mar-23	OIE- Rounded Off MSUP-VISTA HOMES <i>Towards Transferred</i>	Journal	JOU/MAR/10088\22-23	1.00	1.00
31-Mar-23	SAL-Mobile Allowances EMP-Devi Lavanya <i>Towards mobile allowances for the month of MAr-23</i>	Journal	JOU/MAR/10089\22-23	399.00	399.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Isha Software Solutions <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10090\22-23	30,000.00	30,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10091\22-23	10,000.00	10,000.00
31-Mar-23	OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent for the month of Mar-23</i>	Journal	JOU/MAR/10092\22-23	10,000.00	10,000.00
	Carried Over			6,41,28,308.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,28,308.67	
31-Mar-23	SUP-Merhaki Foods Nutrition Pvt Ltd 06 Prabhakar-Open Card A/c <i>Towards Purchase of Plantex box 1no against bill no:114958 dt:16.03.23 Payment made through Prabhakar Ecard</i>	Journal	JOU/MAR/10096\22-23	1,804.00	1,804.00
31-Mar-23	SUP-Merhaki Foods Nutrition Pvt Ltd 06 Prabhakar-Open Card A/c <i>Towards Purchase of Plantex box 2no against bill no:114959 dt:16.03.23 Payment made through Prabhakar Ecard</i>	Journal	JOU/MAR/10097\22-23	3,608.00	3,608.00
31-Mar-23	SUP-Cocoblu Retail Ltd 29 Prabhakar-Open Card A/c <i>Towards Purchase of JBL Earphones 5nos against bill no:5385767 dt:23.03.23 Payment made throuhg Prabhakar Ecard</i>	Journal	JOU/MAR/10098\22-23	2,995.00	2,995.00
31-Mar-23	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Realty Kowkoor LLP <i>Towards TDS REceivable for FY 2022-23</i>	Journal	JOU/MAR/10099\22-23	5,081.00	5,081.00
31-Mar-23	SUP-Bath Store TDS -0.1% Purchase of Goods <i>Towards TDS against bills for the month of Mar-23</i>	Journal	JOU/MAR/10100\22-23	1,046.00	1,046.00
31-Mar-23	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Towards TDS against bills for the month of Mar-23</i>	Journal	JOU/MAR/10101\22-23	816.00	816.00
31-Mar-23	SUP-Premier Engineering Corporation TDS -0.1% Purchase of Goods <i>Towards TDS against bills for the month of Mar-23</i>	Journal	JOU/MAR/10102\22-23	2,266.00	2,266.00
31-Mar-23	SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods <i>Towards TDS against bills for the month of Mar-23</i>	Journal	JOU/MAR/10103\22-23	1,059.00	1,059.00
31-Mar-23	SUP-Sri Balaji Enterprises TDS -0.1% Purchase of Goods <i>Towards TDS against bills for the month of Mar-23</i>	Journal	JOU/MAR/10104\22-23	365.00	365.00
31-Mar-23	Sup-Global Engineering OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/MAR/10105\22-23	1.00	1.00
31-Mar-23	SUP-Mehta & Modi Realty Kowkur LLP OIE-Bad Debits Written Off <i>Towards written off</i>	Journal	JOU/MAR/10106\22-23	1.00	1.00
	Carried Over			6,41,47,350.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,47,350.67	
31-Mar-23	OTH ADV-Tds Receivable 22-23 MSUP-Mehta & Modi Reality Kowkoor LLP Towards TDS	Journal	JOU/MAR/10107\22-23	380.00	380.00
31-Mar-23	SAL-PF OTH ADV-Summit Sales LLP Logistics Towards PF provision for the month of MAR -23	Journal	JOU/MAR/10109\22-23	3,750.00	3,750.00
31-Mar-23	MSUP-Bohini Basappa OIE-Bad Debits Written Off Towards written off	Journal	JOU/MAR/10110\22-23	0.08	0.08
31-Mar-23	Closing Stock Closing Stock P&L Beign closing stock as per Physical verification	Journal	JOU/MAR/10111\22-23	2,25,16,910.00	2,25,16,910.00
31-Mar-23	OIE-Depreciation FA-Camera Being depreciation during the year 22-23	Journal	JOU/MAR/10112\22-23	1,551.00	1,551.00
31-Mar-23	OIE-Depreciation FA-Delivary Van Dost Being depreciation during the year 22-23	Journal	JOU/MAR/10113\22-23	22,924.00	22,924.00
31-Mar-23	OIE-Depreciation FA-Granite Cutting Machine Being depreciation during the year 22-23	Journal	JOU/MAR/10114\22-23	13,634.00	13,634.00
31-Mar-23	OIE-Depreciation FA-Jeeto Vehicle Being depreciation during the year 22-23	Journal	JOU/MAR/10115\22-23	49,173.00	49,173.00
31-Mar-23	OIE-Depreciation FA-Mahindra Jayo Being depreciation during the year 22-23	Journal	JOU/MAR/10116\22-23	50,143.00	50,143.00
31-Mar-23	OIE-Depreciation FA-Tata Winger Being depreciation during the year 22-23	Journal	JOU/MAR/10117\22-23	68,123.00	68,123.00
31-Mar-23	OIE-Depreciation FA-Wagnor 1 Being depreciation during the year 22-23	Journal	JOU/MAR/10118\22-23	18,575.00	18,575.00
31-Mar-23	OIE-Depreciation FA-Wagnor 3 Being depreciation during the year 22-23	Journal	JOU/MAR/10119\22-23	6,600.00	6,600.00
31-Mar-23	OIE-Depreciation FA-Wagnor 4 Being depreciation during the year 22-23	Journal	JOU/MAR/10120\22-23	26,795.00	26,795.00
	Carried Over			8,69,25,908.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,25,908.75	
31-Mar-23	Input CGST	Journal	JOU/MAR/10122\22-23	5,797.71	
	Input SGST			5,797.71	
	Tax Paid Under Rcm				11,595.42
	<i>Towards RCM payment for the month of Feb & Mar-23</i>				
31-Mar-23	Tax Paid Under Rcm	Journal	JOU/JUN/10060\22-23	69,632.28	
	GST Payable				69,632.28
	<i>Towards Transferred</i>				
31-Mar-23	DEPR-Nilgiri Estates CHC Deposit	Journal	JOU/MAR/10123\22-23	42,694.00	
	MSUP-Nilgiri Estates				42,694.00
	<i>Towards Transferred</i>				
31-Mar-23	GST Payable	Journal	JOU/MAR/10124\22-23	52,569.90	
	Input CGST				26,284.95
	Input SGST				26,284.95
	<i>Towards Transferred</i>				
31-Mar-23	OIE-Bad Debits Written Off	Journal	JOU/MAR/10125\22-23	328.00	
	CUST-C-208 P.Madhusudhan Rao				328.00
	<i>Towards Written off</i>				
31-Mar-23	Profit & Loss A/c	Journal	JOU/MAR/10127\22-23	32,38,601.20	
	PARTNER-Modi Properties Pvt Ltd				15,22,142.82
	PARTNER-Modi Housing Pvt Ltd				15,54,528.42
	PARTNER-Tejal Modi				1,61,929.96
	<i>Being share of profit transferred</i>				
31-Mar-23	Provision For Income Tax	Journal	JOU/MAR/10128\22-23	27,27,248.00	
	PARTNER-Modi Properties Pvt Ltd				12,81,806.56
	PARTNER-Modi Housing Pvt Ltd				13,09,079.04
	PARTNER-Tejal Modi				1,36,362.40
	<i>Being transferred</i>				
31-Mar-23	OIE- Rounded Off	Journal	JOU/MAR/10129\22-23	0.04	
	MSUP-Jyothiram Gakiwad				0.04
	<i>Being transferred</i>				
31-Mar-23	OIE- Rounded Off	Journal	1	1.00	
	MSUP-Sharada Naraboina				1.00
	<i>Being transferred</i>				
31-Mar-23	OIE- Rounded Off	Journal	JOU/MAR/10130\22-23	0.38	
	MSUP-Modi Farm House Hyderabad LLP				0.38
	<i>Being transferred</i>				
31-Mar-23	OTH ADV-Tds Receivable 22-23	Journal	JOU/MAR/10131\22-23	5,576.00	
	MSUP-Serene Constructions LLP				5,576.00
	<i>Being tds recoverable</i>				
31-Mar-23	OTH ADV-Tds Receivable 22-23	Journal	JOU/MAR/10132\22-23	8,965.00	
	MSUP-MODI REALITY POCHARAM LLP				8,965.00
	<i>Being tds recoverable</i>				
31-Mar-23	OTH ADV-TDS Receivable 20-21	Journal	JOU/MAR/10133\22-23	9,566.37	
	OTH ADV TCS Receivable-20-21				9,566.37
	<i>Being transferred</i>				
	Carried Over			9,30,86,888.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,30,86,888.63	
31-Mar-23	PARTNER-Modi Properties Pvt Ltd PARTNER-Modi Housing Pvt Ltd PARTNER-Tejal Modi OTH ADV-TDS Receivable 20-21 <i>Being transferred to partners</i>	Journal	JOU/MAR/10134\22-23	8,07,172.75 8,24,346.44 85,869.44	17,17,388.63
31-Mar-23	GST Opening Diff write off A/C GST Payable <i>Towards GST Opening difference written off</i>	Journal	JOU/MAR/10135\22-23	2,09,407.00	2,09,407.00
31-Mar-23	GST Payable Output CGST Output SGST <i>Towards Trfd</i>	Journal	JOU/MAR/10136\22-23	34,466.44	17,233.22 17,233.22
31-Mar-23	OTH ADV-SLLP Common Expenses GST Payable <i>Towards GST payment for SLLP Common Exp For the month of Mar-23</i>	Journal	JOU/MAR/10138\22-23	2,22,437.99	2,22,437.99
31-Mar-23	OTH ADV-Summit Sales LLP Logistics GST Payable <i>Towards GST for the month of Mar-23 on behalf of Log</i>	Journal	JOU/MAR/10139\22-23	2,85,031.92	2,85,031.92
31-Mar-23	OIE- Rounded Off MSUP-Narsing Rao Mylaram <i>Towards rounding off</i>	Journal	JOU/MAR/10140\22-23	0.80	0.80
31-Mar-23	OIE-Bad Debits Written Off CUST-Customers Suspense Account <i>Towards Written off</i>	Journal	JOU/MAR/10141\22-23	37.99	37.99
31-Mar-23	MSUP-Narsing Swain Memorial Charitable Trust OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10142\22-23	17,976.00	17,976.00
31-Mar-23	MSUP-A.Basha OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/MAR/10143\22-23	3,631.00	3,631.00
31-Mar-23	OIE-Bad Debits Written Off MSUP-Borra Sudarshan <i>Towards Written off</i>	Journal	JOU/MAR/10144\22-23	672.00	672.00
31-Mar-23	OIE-Bad Debits Written Off MSUP-G.Narendra Babu Yadav <i>Towards Written off</i>	Journal	JOU/MAR/10145\22-23	24,601.22	24,601.22
31-Mar-23	OIE-Bad Debits Written Off MSUP-KSR Builders <i>Towards Written off</i>	Journal	JOU/MAR/10146\22-23	11,045.00	11,045.00
31-Mar-23	OIE-Bad Debits Written Off MSUP-Ramakrishna Chintala <i>Towards Written off</i>	Journal	JOU/MAR/10147\22-23	15,962.55	15,962.55
	Carried Over			9,47,19,331.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,19,331.29	
31-Mar-23	CONT-Janardhan Prasad TDS-1% Contract Towards Short TDS	Journal	JOU/MAR/10148\22-23	539.00	539.00
31-Mar-23	SUP-Praful Sanitary TDS -0.1% Purchase of Goods Towards TDS for the month of Mar-23	Journal	JOU/MAR/10149\22-23	3,213.00	3,213.00
31-Mar-23	SUP-Bath Store TDS -0.1% Purchase of Goods Towards short tds for the month of Mar-23	Journal	JOU/MAR/10150\22-23	1,107.00	1,107.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. TDS -0.1% Purchase of Goods Towards short tds for the month of Mar-23	Journal	JOU/MAR/10151\22-23	5,755.00	5,755.00
31-Mar-23	SUP-Sri Arihant Steels TDS -0.1% Purchase of Goods Towards short tds for the month of Mar-23	Journal	JOU/MAR/10152\22-23	316.00	316.00
31-Mar-23	SUP-Sri Balaji Marketing Associates TDS -0.1% Purchase of Goods Towards short tds for the month of Mar-23	Journal	JOU/MAR/10153\22-23	8,119.00	8,119.00
31-Mar-23	OTH ADV-Tds Receivable 22-23 MSUP-Silver Oak Villas LLP Towards TDS REceivabe on purchase of Goods	Journal	JOU/MAR/10154\22-23	20,612.67	20,612.67
31-Mar-23	OEUD-Consultancy Charges SP-Ajay C Mehta Towards ETDS filling fee	Journal	JOU/MAR/10155\22-23	2,160.00	2,160.00
31-Mar-23	OEUD-Consultancy Charges SP-Nikhil C Papat Towards Consultancy charges	Journal	JOU/MAR/10156\22-23	50,000.00	50,000.00
31-Mar-23	SUP-Appario Retail Pvt Ltd - 36 Prabhakar-Open Card A/c Towards purchase of DSLR Camera against bill no:-HYD8-393271 Dt:-04.05.20222	Journal	JOU/MAR/10157\22-23	1,399.00	1,399.00
31-Mar-23	AMC Charges Input CGST Input SGST SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Towards AMC Charges	Journal	JOU/JAN/10017\22-23	9,977.00 898.00 898.00	11,773.00
31-Mar-23	AMC Charges Input CGST Input SGST SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Towards AMC Charges	Journal	JOU/JAN/10025\22-23	9,375.00 844.00 844.00	11,063.00
	Carried Over			9,48,31,903.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,48,31,903.96	
31-Mar-23	AMC Charges	Journal	JOU/JAN/10024\22-23	9,375.00	
	Input CGST			844.00	
	Input SGST			844.00	
	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617				11,063.00
	Towards AMC Charges				
31-Mar-23	AMC Charges	Journal	JOU/JAN/10016\22-23	9,375.00	
	Input CGST			844.00	
	Input SGST			844.00	
	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627				11,063.00
	Towards AMC Charges				
31-Mar-23	Charvi Enterprises-08	Journal	JOU/MAR/10162\22-23	948.00	
	Prabhakar-Open Card A/c				948.00
	Ulanz i Mini Tripod for Osmo Mobile 3 4 5				
	Gimbal Tripod Base				
	Accessories Vlog Tripod for Smartphone				
	DSLR SLR Camera				
	B09YDNQLTL (6X-KRBL-CQXK)				
	HSN:8529				
31-Mar-23	COMPUTER GALLERY PVT LTD-23	Journal	JOU/MAR/10163\22-23	7,980.00	
	Prabhakar-Open Card A/c				7,980.00
	Towards purchase of IndiaCart - HP X				
	Entry Backpack for Upto 15.6 Inch				
	(39.6 cm) Laptop/Chromebook/Mac (Black)				
	1D0M5PA				
	B08FM6X8KZ (UV-E78S-AL7Q)				
31-Mar-23	EASTERN LOGICA INFOWAY LIMITE-07	Journal	JOU/MAR/10164\22-23	1,190.00	
	Prabhakar-Open Card A/c				1,190.00
	towards purchase of IndiaCart - HP X Entry				
	Backpack for Upto 15.6 Inch				
	(39.6 cm) Laptop/Chromebook/Mac (Black)				
	1D0M5PA				
	B08FM6X8KZ (HP X Entry Backpack				
	1D0M5PA)				
	HSN:42029900 against bill no:-1605 dt:-02-.07.22				
31-Mar-23	IKEA-36	Journal	JOU/MAR/10165\22-23	20,670.00	
	Prabhakar-Open Card A/c				20,670.00
	Towards purchse of LETTAN mirror 60x96				
	AP against bill no:-S50122V000028972				
	dt:-07.06.2022				
31-Mar-23	MIS EXCEL VENTURES-Sneha Sudhi-09	Journal	JOU/MAR/10166\22-23	1,899.00	
	Prabhakar-Open Card A/c				1,899.00
	towards transfered				
31-Mar-23	shree kanha traders-23	Journal	JOU/MAR/10167\22-23	558.00	
	Prabhakar-Open Card A/c				558.00
	towards transfered				
	Carried Over			9,48,83,898.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,48,83,898.96	
31-Mar-23	Square works design studio-32 Prabhakar-Open Card A/c towards transfered	Journal	JOU/MAR/10168\22-23	229.00	229.00
31-Mar-23	SUP- Goyal Metal Crafts-07 Prabhakar-Open Card A/c towards transfered	Journal	JOU/MAR/10169\22-23	1,416.00	1,416.00
31-Mar-23	SUP - HRK 24 Prabhakar-Open Card A/c towards transfered	Journal	JOU/MAR/10170\22-23	596.00	596.00
31-Mar-23	SUP-Singh Traders 07 Prabhakar-Open Card A/c towards transfered	Journal	JOU/MAR/10171\22-23	3,690.00	3,690.00
31-Mar-23	SWAMI ENTERPRISES-07 Prabhakar-Open Card A/c towards transfered	Journal	JOU/MAR/10172\22-23	672.00	672.00
31-Mar-23	BANKFD-YES BANK LTD OTH ADV-Tds Receivable 22-23 Interest on FDR Being fdr interest accounted	Journal	JOU/MAR/10173\22-23	1,43,436.60 15,937.40	1,59,374.00
31-Mar-23	Current Tax Provision For Income Tax Being income tax provision for FY 2022-23Y	Journal	JOU/MAR/10174\22-23	22,25,078.00	22,25,078.00
31-Mar-23	GST Payable Input CGST Input SGST	Journal	JOU/MAR/10175\22-23	3,852.12	1,926.06 1,926.06
31-Mar-23	Input IGST GST Payable	Journal	JOU/MAR/10176\22-23	2,617.05	2,617.05
Total:				9,72,65,485.73	