

Vista View LLP
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of March 2020.</i>	Journal	JOU/10001	11,450.00	11,450.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of april 2020.</i>	Journal	JOU/10002	9,242.00	9,242.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of May 2020.</i>	Journal	JOU/10003	10,930.00	10,930.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of June2020.</i>	Journal	JOU/10004	5,478.00	5,478.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of June2020.</i>	Journal	JOU/10005	5,478.00	5,478.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of July 2020.</i>	Journal	JOU/10006	12,674.00	12,674.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Keerthana on Behalf of MHPL for the Month of Aug 2020.</i>	Journal	JOU/10007	12,914.00	12,914.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of March 2020.</i>	Journal	JOU/10008	399.00	399.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of april 2020.</i>	Journal	JOU/10009	399.00	399.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of May 2020.</i>	Journal	JOU/10010	399.00	399.00
Carried Over				69,363.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,363.00	
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of june 2020.</i>	Journal	JOU/10011	399.00	399.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of july 2020.</i>	Journal	JOU/10012	399.00	399.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being other allowances credited to Keerthana on Behalf of MHPL for the Month of Aug2020.</i>	Journal	JOU/10013	399.00	399.00
1-Apr-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Reimbursement for Staff insurance paid on behalf of MHPL.</i>	Journal	JOU/10014	2,646.00	2,646.00
1-Apr-21	SP-Sukka Keerthana Commission PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to Sukka Keerthana towards Q3 incentive paid on behalf of MHPL.</i>	Journal	JOU/10015	3,000.00	3,000.00
1-Apr-21	OIE-Conveyance PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to Sukka Keerthana towards auto fare charges paid on behalf of MHPL.</i>	Journal	JOU/10016	1,085.00	1,085.00
1-Apr-21	SP-Sukka Keerthana Commission PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to Sukka Keerthana towards Q3 incentive for the month of Aug2020 paid on behalf of MHPL.</i>	Journal	JOU/10017	4,127.00	4,127.00
1-Apr-21	SP-Manoj Mathur PARTNER-Modi Housing Pvt Ltd <i>BEing Amount credited towards Consulatncy charges paid on behalf of MHPL. with TDS Amount;-11250 date:-16-10-22</i>	Journal	JOU/10018	1,50,000.00	1,50,000.00
1-Apr-21	OEUD-Consultancy Charges SP-Manoj Mathur <i>Being Amount credited towards Consulatncy charges.</i>	Journal	JOU/10019	1,50,000.00	1,50,000.00
	Carried Over			3,81,418.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,418.00	
1-Apr-21	OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Geo Technologies towards Soil samples vide Bill No-064/2020 -21 dt-20.10.2020 paid on behalf of MHPL.</i>	Journal	JOU/10020	5,900.00	5,900.00
1-Apr-21	SP- Modi Soham HUF PARTNER-Modi Housing Pvt Ltd <i>being amount credited to Soham Modi HUF towards HMDA tinital fee challan No-7475 /20-21 dt-07.11.2020 paid on behalf of MHPL.</i>	Journal	JOU/10021	1,50,000.00	1,50,000.00
1-Apr-21	SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL.</i>	Journal	JOU/10022	59,000.00	59,000.00
1-Apr-21	OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to B Satish kumar towards Upload of Building permission file to HMDA dated 04.11.2020 paid on behalf of MHPL.</i>	Journal	JOU/10023	25,000.00	25,000.00
1-Apr-21	SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL.2nd Week with TDS :-3750 DATE:-10 -11-20</i>	Journal	JOU/10024	59,000.00	59,000.00
1-Apr-21	SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL.3rd Week With TDS Amouny:-3750 hdate:-2-2-20</i>	Journal	JOU/10025	59,000.00	59,000.00
1-Apr-21	SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL.4th Week with TDS Amount:-3750 date:-2-2-20</i>	Journal	JOU/10026	59,000.00	59,000.00
	Carried Over			7,98,318.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,98,318.00	
1-Apr-21	PROMOUD-Print Media PARTNER-Modi Housing Pvt Ltd <i>Being amount credited towards advertisement charges paid on behalf of MHPL.</i>	Journal	JOU/10027	30,000.00	30,000.00
1-Apr-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Malla reddy expenses paid on behalf of MHPL.</i>	Journal	JOU/10028	5,520.00	5,520.00
1-Apr-21	SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to SLLP Logistics towards Ramesh Expenses for Stamp papers card paid on behalf of MHPL.</i>	Journal	JOU/10029	1,800.00	1,800.00
1-Apr-21	SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to SLLP Logistics towards Admin charges vide Bill No-10772 dt30 paid on behalf of MHPL.</i>	Journal	JOU/10030	566.00	566.00
1-Apr-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited towards MEESEVA Expenses of Marigold paid on behalf of MHPL.</i>	Journal	JOU/10031	1,545.00	1,545.00
1-Apr-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Malla reddy expenses of HMDA paid on behalf of MHPL.</i>	Journal	JOU/10032	2,020.00	2,020.00
1-Apr-21	OE-Permit Fees & Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Summit builders towards Provisional NOC of Gundlapochampally date-30.09.2020 Ref No-345010002020 paid on Behalf of MHPL.</i>	Journal	JOU/10033	3,04,321.00	3,04,321.00
1-Apr-21	OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Team Labs consultancy charges vide inv no-TLC/54 /2020-21 dt-13.11.2020 paid on behalf of MHPL.</i>	Journal	JOU/10034	3,15,000.00	3,15,000.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL.</i>	Journal	JOU/10035	427.00	427.00
	Carried Over			14,59,517.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,59,517.00	
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of Aug 2020.</i>	Journal	JOU/10036	427.00	427.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of Sept&Oct 2020.</i>	Journal	JOU/10037	854.00	854.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of Nov2020.</i>	Journal	JOU/10038	471.00	471.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of Dec2020,Jan2021.</i>	Journal	JOU/10039	942.00	942.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of Feb2021</i>	Journal	JOU/10040	471.00	471.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Arrear Salary paid on behalf of MHPL for the Month of March2021.</i>	Journal	JOU/10041	471.00	471.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited towards salary for the Month of Aug-2020.</i>	Journal	JOU/10042	12,914.00	12,914.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited towards salary for the Month of july2020.</i>	Journal	JOU/10043	12,674.00	12,674.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited towards salary for the Month of june2020.</i>	Journal	JOU/10044	10,957.00	10,957.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited towards salary for the Month of May2020.</i>	Journal	JOU/10045	10,930.00	10,930.00
	Carried Over			15,10,628.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,10,628.00	
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited towards salary for the Month of April2020.</i>	Journal	JOU/10046	9,242.00	9,242.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of March2020.</i>	Journal	JOU/10047	399.00	399.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of April2020.</i>	Journal	JOU/10048	399.00	399.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of May2020.</i>	Journal	JOU/10049	399.00	399.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of June 2020.</i>	Journal	JOU/10050	399.00	399.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of July 2020.</i>	Journal	JOU/10051	399.00	399.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being other Allowances paid to Keerthana for the Month of Aug2020.</i>	Journal	JOU/10052	399.00	399.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited to keerthana towards salary for the Month of March 2020</i>	Journal	JOU/10053	11,450.00	11,450.00
1-Apr-21	OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni towards Consultants charges of Dattri rao on behalf of MHPL Vide bill BP-4 Date:-24-6-19 with tds 10000</i>	Journal	JOU/10054	1,18,000.00	1,18,000.00
1-Apr-21	OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Kulkarni towards Consultants charges of Dattri rao on behalf of MHPL Vide bill BP-1 date:-29-6-19 With TDS :-10000</i>	Journal	JOU/10055	1,18,000.00	1,18,000.00
	Carried Over			17,69,714.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,69,714.00	
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Salary paid on behalf of MHPL for the Month of FEB2020.</i>	Journal	JOU/10056	12,071.00	12,071.00
1-Apr-21	EMP-Sukka Keerthana PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sukka Keerthana towards Other allowances paid on behalf of MHPL for the Month of FEB2020.</i>	Journal	JOU/10057	399.00	399.00
1-Apr-21	SAL-Incentives PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Krishnaveni towards Referral Incentives of Keerthan paid on behalf of MHPL</i>	Journal	JOU/10058	4,531.00	4,531.00
1-Apr-21	Steel-URD PARTNER-Modi Housing Pvt Ltd <i>being amount credited to AKASH Steels towards Purchase of Steel Against Bill no: -0161 date:-5/10/2019 po no:-62053 date 16-10-19 vch no:-113</i>	Journal	JOU/10059	2,24,648.00	2,24,648.00
1-Apr-21	Steel-URD PARTNER-Modi Housing Pvt Ltd <i>being amount credited to Dilpreet Steels towards Purchase of Steel Against Bill no: -0166/933 /date:23/09/2019 po no;-61696/20 /09/2019 date:-16-10-19 vch-114</i>	Journal	JOU/10060	18,055.00	18,055.00
1-Apr-21	SAL-Salaries EMP-Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards Salary paid on behalf of MHPL for the Month of FEB2020.</i>	Journal	JOU/10061	12,071.00	12,071.00
1-Apr-21	SAL-Mobile Allowance EMP-Sukka Keerthana <i>Being amount credited to Sukka Keerthana towards Other allowances paid on behalf of MHPL for the Month of FEB2020.</i>	Journal	JOU/10062	399.00	399.00
1-Apr-21	PARTNER-Modi Housing Pvt Ltd PARTNER-Malve Sachin Durgadas <i>being amount Credited to Sachin malve towards Investment in Mari Gold vide recived on Behalf of MHPL Vide chq no; -061462 date:-18-2-20</i>	Journal	JOU/10063	10,00,000.00	10,00,000.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards Trees and Bushes cleaning of the two Acres of Land vide date:-3-11-18 paid of On behalf of Mpppl</i>	Journal	JOU/10064	20,000.00	20,000.00
	Carried Over			30,61,888.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,61,888.00	
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards M A Lateef Towards Certified documents vide date:-13 -11-18 paid of On behalf of Mppl</i>	Journal	JOU/10065	2,100.00	2,100.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads K Narender reddy towrads Purchase of BAMBO sTICKS AND pEGMARKING</i>	Journal	JOU/10066	1,100.00	1,100.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited Towards Purchase of Steel against Req no:-9997 date:-21-12 -2018</i>	Journal	JOU/10067	9,288.00	9,288.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads Mohsin Ahmed towrads Making of Gate for the kompally on behalf of MPPL</i>	Journal	JOU/10068	2,493.00	2,493.00
1-Apr-21	Sundry Purchases-COMP OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards K Narender Reddy Towrads Purchase of Aldrop on behalf of MPPL vide date:-23-2-19</i>	Journal	JOU/10069	360.00	360.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads K Ravindra towrads KADIS SFIXING WITH bARBED WIRE DONE FOR KOMPALLY PROJECT ON Behalf of MPPL Vide date:-12-3-19</i>	Journal	JOU/10070	26,400.00	26,400.00
1-Apr-21	Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards purchase of Barded wire against inv no-2193 date-30.11. 2018 vide PO NO-54561 on Behalf of MPPL.</i>	Journal	JOU/10071	37,910.00	37,910.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads Hoarding fixingpaid to Venkataramulu through chq no -635139 on behalf of MPPL.</i>	Journal	JOU/10072	500.00	500.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads K Ravindra towrads Hoarding fixing& Columns FOR KOMPALLY PROJECT ON Behalf of MPPL Vide chq no-635117</i>	Journal	JOU/10073	6,650.00	6,650.00
	Carried Over			31,48,689.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,48,689.00	
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards K Ravindra towards Excavation columns Concreting work FOR KOMPALLY PROJECT ON Behalf of MPPL Vide chq no-635117</i>	Journal	JOU/10074	6,150.00	6,150.00
1-Apr-21	Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards purchase of MS Pipes for Gundlapochampally against inv no-101 invdt-03.01.19 on behalf of MPPL.</i>	Journal	JOU/10075	5,491.62	5,491.62
1-Apr-21	Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards purchase of MS Pipes for Gundlapochampally against inv no-4386 invdt-01.02.19 vide Po No -55598 on behalf of MPPL.</i>	Journal	JOU/10076	1,838.00	1,838.00
1-Apr-21	Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards purchase of Hardware material against invno-1357 inv dt -03.01.19 on behalf of MPPL.</i>	Journal	JOU/10077	605.00	605.00
1-Apr-21	OE-Misc. Expenses OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towards P RAM RAO TOWARDS MRO OFFICES VIDE DATE:-8-6-19</i>	Journal	JOU/10078	640.00	640.00
1-Apr-21	OIE-Legal Services OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited to malla reddy towards HMDA TPSL FOR Mari gold vide date:-25-7-19</i>	Journal	JOU/10079	605.00	605.00
1-Apr-21	OE-Permit Fees & Charges SP- Modi Soham HUF <i>being amount credited to Soham Modi HUF towards HMDA tinital fee challan No-7475 /20-21 dt-07.11.2020 paid on behalf of MHPL.</i>	Journal	JOU/10080	1,50,000.00	1,50,000.00
1-Apr-21	SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to SSLLP Logistics towards Ramesh Expenses card paid on behalf of MHPL.</i>	Journal	JOU/10081	1,800.00	1,800.00
	Carried Over			33,15,818.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,15,818.62	
1-Apr-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards Ramesh Expenses for Stamp papers card paid on behalf of MHPL.</i>	Journal	JOU/10082	1,800.00	1,800.00
1-Apr-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards Admin charges vide Bill No-10772 dt30 paid on behalf of MHPL.</i>	Journal	JOU/10083	566.00	566.00
1-Apr-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards Ramesh Expenses card paid on behalf of MHPL.</i>	Journal	JOU/10084	1,800.00	1,800.00
1-Apr-21	OE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to ,Malla reddy towards</i>	Journal	JOU/10085	5,520.00	5,520.00
1-Apr-21	Open Card - Malla Reddy SP-Summit Sales LLP Common Expenses <i>Being amount recived neft to malla reddy</i>	Journal	JOU/10086	5,520.00	5,520.00
1-Apr-21	OE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to Malli reddy towards MISC Expenses</i>	Journal	JOU/10087	2,020.00	2,020.00
1-Apr-21	Open Card - Malla Reddy SP-Summit Sales LLP Common Expenses <i>Being amount neft</i>	Journal	JOU/10088	2,020.00	2,020.00
1-Apr-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being amount neft</i>	Journal	JOU/10089	2,646.00	2,646.00
1-Apr-21	PARTNER-Modi Housing Pvt Ltd SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP-Common Expenses towards Antibody Test for Staff in 2020 vide invoice no:SSLLP/COM/10063</i>	Journal	JOU/10090	708.00	708.00
1-Apr-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>towards payment made double</i>	Journal	JOU/10091	2,208.00	2,208.00
1-Apr-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>towards payment made wrongly to SSLLP -Common Expenses instead of SSLLP -Logistics</i>	Journal	JOU/10092	1,800.00	1,800.00
	Carried Over			33,42,426.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,42,426.62	
1-Apr-21	PS-Admin-Audit ECARD-G Tarun Prasad <i>Being Amount credited to SLLP Common Expenses towards Encumbrance certificate date-05.11.21 paid on behalf of MHPL.</i>	Journal	JOU/10093	1,270.00	1,270.00
1-Apr-21	PS-Admin-Audit ECARD-G Tarun Prasad <i>Being Amount credited to SLLP Common Expenses towards Encumbrance certificate vide Doc No-3748-2009,436-2009,12619-2012,12629-2012,2853-2010,3749-2009 date-12.11.21 paid on behalf of MHPL.</i>	Journal	JOU/10094	3,210.00	3,210.00
1-Apr-21	OE-Misc. Expenses ECARD-Shankar D <i>Being Amount credited to SLLP Common Expenses towards Rubber stamp paid on behalf of MHPL.</i>	Journal	JOU/10095	490.00	490.00
30-Apr-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of April 2021.</i>	Journal	JOU/10096	399.00	399.00
30-Apr-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary amount paid to Naveen On behalf of MHPL for the Month of April 2021.</i>	Journal	JOU/10097	14,459.00	14,459.00
30-Apr-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other Allowances paid to Naveen for the Month of April-2021 on behalf of MHPL.</i>	Journal	JOU/10098	399.00	399.00
30-Apr-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of April 2021.</i>	Journal	JOU/10099	14,459.00	14,459.00
31-May-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to Naveen for the Month of May 2021 on behalf of MHPL.</i>	Journal	JOU/10100	14,918.00	14,918.00
31-May-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other Allowances paid to Naveen For the Month of may-2021 on behalf of MHPL.</i>	Journal	JOU/10101	399.00	399.00
31-May-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of May 2021</i>	Journal	JOU/10102	14,918.00	14,918.00
	Carried Over			34,07,347.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,07,347.62	
31-May-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of may2021</i>	Journal	JOU/10103	399.00	399.00
26-Jun-21	O/E-Repairs & Maintenance-Automobiles PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to Naveen Towards Vehicle Maintainence vide Bill NoV861 dt -16.06.21 on Behalf of MHPL.</i>	Journal	JOU/10104	717.00	717.00
26-Jun-21	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expenses on behalf of MHPL.</i>	Journal	JOU/10105	873.00	873.00
30-Jun-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being Salary paid to Naveen For the Month of June2021 behalf of MHPL.</i>	Journal	JOU/10106	14,459.00	14,459.00
30-Jun-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances for the Month of June2021 on behalf of MHPL.</i>	Journal	JOU/10107	399.00	399.00
30-Jun-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to SLLP Common expenses towards Accidental insurance on behalf of MHPL.</i>	Journal	JOU/10108	210.00	210.00
30-Jun-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of June2021</i>	Journal	JOU/10109	14,459.00	14,459.00
30-Jun-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of june2021.</i>	Journal	JOU/10110	399.00	399.00
31-Jul-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of July 2021 on behalf of MHPL.</i>	Journal	JOU/10111	14,137.00	14,137.00
31-Jul-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances to naveen for the Month of July 2021 on behalf of MHPL.</i>	Journal	JOU/10112	399.00	399.00
31-Jul-21	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expenses on behalf of MHPL.</i>	Journal	JOU/10113	1,739.00	1,739.00
	Carried Over			34,55,537.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,55,537.62	
31-Jul-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of July2021</i>	Journal	JOU/10114	14,137.00	14,137.00
31-Jul-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of july2021</i>	Journal	JOU/10115	399.00	399.00
28-Aug-21	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Medical test charges(23-08-2021) paid on behalf of MHPL.</i>	Journal	JOU/10116	650.00	650.00
31-Aug-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of Aug-2021 on behalf of MHPL.</i>	Journal	JOU/10117	11,934.00	11,934.00
31-Aug-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances to naveen for the Month of Aug 2021 on behalf of MHPL.</i>	Journal	JOU/10118	399.00	399.00
31-Aug-21	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expenses of Naveen from 15.7.21-13.8.21 paid on behalf of MHPL.</i>	Journal	JOU/10119	1,274.00	1,274.00
31-Aug-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of Aug2021</i>	Journal	JOU/10120	11,934.00	11,934.00
31-Aug-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of Aug2021</i>	Journal	JOU/10121	399.00	399.00
30-Sep-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of Sept 2021 on behalf of MHPL.</i>	Journal	JOU/10122	14,230.00	14,230.00
30-Sep-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances paid to naveen for the Month of Sept 2021 on behalf of MHPL.</i>	Journal	JOU/10123	399.00	399.00
30-Sep-21	O/E-Repairs & Maintenance-Automobiles PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to Naveen Towards Vehicle Maintenance vide Bill No-2695 dt -08.10.21 on Behalf of MHPL.</i>	Journal	JOU/10124	1,350.00	1,350.00
	Carried Over			35,12,642.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,12,642.62	
30-Sep-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of Sept2021.</i>	Journal	JOU/10125	14,230.00	14,230.00
30-Sep-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of Sept 2021</i>	Journal	JOU/10126	399.00	399.00
19-Oct-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to purchase legal papers on behalf of MHPL.</i>	Journal	JOU/10127	500.00	500.00
19-Oct-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to purchase 5 legal papers on behalf of MHPL.</i>	Journal	JOU/10128	750.00	750.00
23-Oct-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to purchase legal papers on behalf of MHPL.</i>	Journal	JOU/10129	750.00	750.00
23-Oct-21	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expenses of Naveen from 19.8.21-11.09.21 paid on behalf of MHPL.</i>	Journal	JOU/10130	1,276.00	1,276.00
26-Oct-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to purchase legal papers on behalf of MHPL.</i>	Journal	JOU/10131	750.00	750.00
31-Oct-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of oct 2021.</i>	Journal	JOU/10132	399.00	399.00
31-Oct-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of Oct 2021 on behalf of MHPL.</i>	Journal	JOU/10133	14,459.00	14,459.00
31-Oct-21	SAL-Bonus PARTNER-Modi Housing Pvt Ltd <i>Being Bonus Amount credited to Keerthana for the year 2020-2021 on behalf of MHPL.</i>	Journal	JOU/10134	3,500.00	3,500.00
31-Oct-21	ECARD-G Tarun Prasad PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Encumbrance certificate date-05.11.21 paid on behalf of MHPL.</i>	Journal	JOU/10135	1,270.00	1,270.00
	Carried Over			35,50,925.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,50,925.62	
31-Oct-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances paid to naveen for the Month of Oct 2021 on behalf of MHPL.</i>	Journal	JOU/10136	399.00	399.00
31-Oct-21	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expenses of Naveen from 15.09.21-16.10.21 paid on behalf of MHPL.</i>	Journal	JOU/10137	1,565.00	1,565.00
31-Oct-21	ECARD-Shankar D PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Rubber stamp paid on behalf of MHPL.</i>	Journal	JOU/10138	490.00	490.00
31-Oct-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month oct2021</i>	Journal	JOU/10139	14,459.00	14,459.00
22-Nov-21	ECARD-G Tarun Prasad PARTNER-Modi Housing Pvt Ltd <i>Being Amount credited to SLLP Common Expenses towards Encumbrance certificate vide Doc No-3748-2009,436-2009,12619-2012,12629-2012,2853-2010,3749-2009 date-12.11.21 paid on behalf of MHPL.</i>	Journal	JOU/10140	3,210.00	3,210.00
22-Nov-21	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to purchase limited liability partnership paers on behalf of MHPL.</i>	Journal	JOU/10141	107.00	107.00
30-Nov-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of Nov 2021 on behalf of MHPL.</i>	Journal	JOU/10142	13,770.00	13,770.00
30-Nov-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances paid to naveen for the Month of Nov 2021 on behalf of MHPL.</i>	Journal	JOU/10143	399.00	399.00
30-Nov-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month Nov2021.</i>	Journal	JOU/10144	13,770.00	13,770.00
30-Nov-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of Nov 2021.</i>	Journal	JOU/10145	399.00	399.00
	Carried Over			35,99,493.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,99,493.62	
13-Dec-21	OEUD-Consultancy Charges OE-Misc. Expenses PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976069 & singature Mismatch Charges 350 DD Charges</i>	Journal	JOU/10146	15,000.00 350.00	15,350.00
20-Dec-21	OE-Misc. Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Rama Rao Towrads Google Maps vide date:-11.12.21</i>	Journal	JOU/10147	636.00	636.00
31-Dec-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being salary paid to naveen for the Month of Dec 2021 on behalf of MHPL.</i>	Journal	JOU/10148	14,459.00	14,459.00
31-Dec-21	EMP-Naveen Kumar Narva PARTNER-Modi Housing Pvt Ltd <i>Being other allowances paid to naveen for the Month of Dec 2021 on behalf of MHPL.</i>	Journal	JOU/10149	399.00	399.00
31-Dec-21	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards salary for the Month of Dec2021.</i>	Journal	JOU/10150	14,459.00	14,459.00
31-Dec-21	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of Dec2021.</i>	Journal	JOU/10151	399.00	399.00
4-Jan-22	OIE- Legal Expenses URD PARTNER-Modi Housing Pvt Ltd <i>Being amount credited towards GST Applicant payment paid on behalf of MHPL.</i>	Journal	JOU/10152	65.00	65.00
6-Jan-22	OE - Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount paid to BPCL towards petrol Expensesof Naveen paid on behalf of MHPL.</i>	Journal	JOU/10153	1,656.00	1,656.00
20-Jan-22	OE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to SSLLP- Common Expenses towrads Mall Reddy Open card For HMDA JPO vide date:-10-12-21</i>	Journal	JOU/10154	800.00	800.00
	Carried Over			36,47,366.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,47,366.62	
20-Jan-22	OE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to SSLLP- Common Expenses towrads Mall Reddy Open card For HMDA JPO vide date:-10-12-21 CHQ NO;-200323</i>	Journal	JOU/10155	500.00	500.00
20-Jan-22	Sundry Purchases-URD Sundry Purchases-URD Open Card:- Ramesh Ch <i>Being amount credited to SSLLP-Logistics Towrads Ramesh CH For Stam paper And Register Postage vide date:-6.11.21</i>	Journal	JOU/10156	840.00 280.00	1,120.00
31-Jan-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being staf salaries paid for the month of Jan -22</i>	Journal	JOU/10157	14,918.00	14,918.00
31-Jan-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being staf allowances paid for the month jan -22</i>	Journal	JOU/10158	399.00	399.00
12-Feb-22	OE-Misc. Expenses OE-Misc. Expenses Open Card - Malla Reddy <i>Being amount credited to SSLLP-Common Expenses towrads Malla Reddy Expneses towrads RV Xerox Plans Scanning vide date:-04.2.2022</i>	Journal	JOU/10159	6,660.00 740.00	7,400.00
17-Feb-22	OE - Petrol & Diesel Expenses OE - Petrol & Diesel Expenses SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Naveen Kumar N for the month of period of 15.11.21 TO 13.1.22</i>	Journal	JOU/10160	620.00 836.00	1,456.00
28-Feb-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>being amount credited towards Mobile Allowance for the Month of Feb-2022</i>	Journal	JOU/10161	399.00	399.00
28-Feb-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being amount credited towards Salary For the Month of Feb-2022.</i>	Journal	JOU/10162	14,000.00	14,000.00
17-Mar-22	TDS Receivable -21-22 CUST-GV Discovery Centers Pvt Ltd <i>being tds receiveble</i>	Journal	JOU/10163	7,500.00	7,500.00
19-Mar-22	TDS Receivable -21-22 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>being tDS receivable</i>	Journal	JOU/10164	6,000.00	6,000.00
	Carried Over			36,99,202.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,99,202.62	
19-Mar-22	TDS Receivable -21-22 CUST-Modi Constructions & Realtors LLP <i>being tDS receivable</i>	Journal	JOU/10165	6,000.00	6,000.00
29-Mar-22	OIE- Printing&Stationary URD Open Card - Malla Reddy <i>Being Amount credited to Malla Reddy opencard towards Prints.</i>	Journal	JOU/10166	120.00	120.00
29-Mar-22	OIE- Legal Expenses URD Open Card - Malla Reddy <i>Being Amount credited to Malla Reddy opencard towards Notary charges of Gundlapochampally</i>	Journal	JOU/10167	200.00	200.00
29-Mar-22	OIE-Conveyance Open Card - Malla Reddy <i>Being Amount credited to Malla Reddy opencard towards Uber& ola Charges for Making Signatures of Sambeshwar rao.</i>	Journal	JOU/10168	574.00	574.00
31-Mar-22	OIE- Printing&Stationary URD Open Card - Malla Reddy <i>Being amount credited to openacard mallareddy towards PLans Printing A1 B/w & Scan 11 No's</i>	Journal	JOU/10169	2,480.00	2,480.00
31-Mar-22	SAL-Salaries EMP-Naveen Kumar Narva <i>Being salary for the Month of March2022</i>	Journal	JOU/10170	11,246.00	11,246.00
31-Mar-22	SAL-Mobile Allowance EMP-Naveen Kumar Narva <i>Being other Allowances paid to Naveen for the Month of March2022.</i>	Journal	JOU/10171	399.00	399.00
31-Mar-22	DEP-S Sambeshwar Rao PARTNER-Modi Housing Pvt Ltd <i>Being amount credited to Sambeshwar Rao towards Advances vide date:-19-2-20 vch no;-BP-1</i>	Journal	JOU/10172	10,00,000.00	10,00,000.00
31-Mar-22	OIE-Legal Services OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credited towrads SRO MEDCHAL Expenses obtaining ECS,CC Market value oF Gundlapocham pally</i>	Journal	JOU/10173	5,640.00	5,640.00
31-Mar-22	OIE-Legal Services OTHLOAN-Modi Properties Pvt Ltd <i>Being amount credted Towards MRO OFFICES EXPENSES FOR OFFICES Expe- nes for Obtaining Pahanis For Gundlapochamally</i>	Journal	JOU/10174	2,100.00	2,100.00
	Carried Over			47,27,961.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,27,961.62	
31-Mar-22	OIE-Legal Services OTHLOAN-Modi Properties Pvt Ltd <i>being amount credited towards FINE OFFICE CONSTABLE FOR Visting Gundlla Pocham Pally site</i>	Journal	JOU/10175	500.00	500.00
31-Mar-22	TDS Receivable -21-22 CUST-GV Research centers pvt ltd <i>Being tds recoverable</i>	Journal	JOU/10176	7,500.00	7,500.00
31-Mar-22	DEP-S Sambeshwar Rao PARTNER-Modi Housing Pvt Ltd <i>Being amount credited towards Sambeshwar Rao towards adavnce</i>	Journal	JOU/10177	50,00,000.00	50,00,000.00
31-Mar-22	TDS Receivable -21-22 CUST-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on professional services</i>	Journal	JOU/10178	2,500.00	2,500.00
31-Mar-22	TDS Receivable -21-22 CUST-GV Research centers pvt ltd <i>Being tds recoverable on professional services</i>	Journal	JOU/10179	2,500.00	2,500.00
31-Mar-22	TDS Receivable -21-22 CUST-GVSH Manufacturing Facilities Pvt Ltd <i>Being tds recoverable on professional services</i>	Journal	JOU/10180	2,000.00	2,000.00
31-Mar-22	TDS Receivable -21-22 CUST-DR NRKBIOTECH PRIVATE LIMITED <i>Being tds recoverable on professional services</i>	Journal	JOU/10181	2,000.00	2,000.00
31-Mar-22	IT Representation Fees It Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10182	4,359.00	4,359.00
31-Mar-22	Work in Progress Sundry Purchases-COMP <i>Being amount transferred.</i>	Journal	JOU/10183	360.00	360.00
31-Mar-22	Work in Progress Doors, Door Frames & Hardware-URD <i>Being amount transferred.</i>	Journal	JOU/10184	45,844.62	45,844.62
31-Mar-22	Work in Progress Steel-URD <i>Being amount transferred.</i>	Journal	JOU/10185	2,42,703.00	2,42,703.00
31-Mar-22	Work in Progress Sundry Purchases-URD <i>Being amount transferred.</i>	Journal	JOU/10186	1,120.00	1,120.00
31-Mar-22	Work in Progress OE-Misc. Expenses <i>Being amount transferred.</i>	Journal	JOU/10187	1,02,411.00	1,02,411.00
	Carried Over			1,01,41,759.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,41,759.24	
31-Mar-22	Work in Progress OE-Permit Fees & Charges <i>Being amount transferred.</i>	Journal	JOU/10188	4,78,241.08	4,78,241.08
31-Mar-22	Work in Progress OEUD-Consultancy Charges <i>Being amount transferred.</i>	Journal	JOU/10189	7,46,900.00	7,46,900.00
31-Mar-22	PARTNER-Modi Housing Pvt Ltd SP-Summit Sales LLP Common Expenses <i>BBeing amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5. 2021 TDS 10%</i>	Journal	JOU/10190	2,605.00	2,605.00
31-Mar-22	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5. 2021 TDS 10%</i>	Journal	JOU/10191	2,384.00	2,384.00
31-Mar-22	PARTNER-Modi Housing Pvt Ltd SP-Summit Sales LLP Common Expenses <i>Being amount tranfers to SSLLP-Common Expenses towrads Staff Accidental vide bill bill no:-sscom21-22/10094</i>	Journal	JOU/10192	210.00	210.00
31-Mar-22	SP-Summit Sales LLP Common Expenses PARTNER-Modi Housing Pvt Ltd <i>Being amount tranfers to SSLLP-Common Expenses towrads Staff Accidental vide bill bill no:-sscom21-22/10094</i>	Journal	JOU/10193	210.00	210.00
31-Mar-22	OE-Misc. Expenses PARTNER-Modi Housing Pvt Ltd <i>being amount neft</i>	Journal	JOU/10194	2,208.00	2,208.00
31-Mar-22	PARTNER-Modi Housing Pvt Ltd SP-Summit Sales LLP Common Expenses <i>Being amount neft</i>	Journal	JOU/10195	3,510.00	3,510.00
31-Mar-22	PARTNER-Modi Housing Pvt Ltd SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP-Common Expenses towards Staff Tapadia Medical Health Checkup Test</i>	Journal	JOU/10196	767.00	767.00
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards Building Permit Fees of Gundlapochampally Lanf of Kanaka Rao</i>	Journal	JOU/10197	10,003.54	10,003.54
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards building Permit fees for Vista View Pochampally</i>	Journal	JOU/10198	10,004.14	10,004.14
	Carried Over			1,13,98,802.00	

Vista View LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,98,802.00	
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards mutation expenses for sy no431/2 of G Pochampally-Sambeshwar</i>	Journal	JOU/10199	1,217.80	1,217.80
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards mutation expenses for sy no431/2 of G Pochampally-Sambeshwar</i>	Journal	JOU/10200	1,217.80	1,217.80
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards market value of certificate of Vista View Gundla Pochampally</i>	Journal	JOU/10201	103.00	103.00
31-Mar-22	OE-Permit Fees & Charges SP- Modi Soham HUF <i>towards mutation expenses of G Pochampally in Sambeshwar-17</i>	Journal	JOU/10202	1,373.80	1,373.80
31-Mar-22	PARTNER-Modi Housing Pvt Ltd PARTNER-Malve Sachin Durgadas Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10203	2,225.00 2,225.00	4,450.00
Total:				1,14,04,939.40	