M G Road, Ranigunj Secunderabad

Journal Register 1-Apr-21 to 31-Mar-22

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

| Date | Particulars | Vch Type | Vc | Vch No. Debit | | Cred |
|-----------------------|--|---|---------|----------------------|-------------|-----------|
| | | 71 | | | Amount | Amoui |
| | Brought Forward | | | | 69,363.00 | |
| -Apr-21 P / | EMP-Sukka Keerthana ARTNER-Modi Housing Pvt Lt Being other allowances Keerthana on Behalf of of june 2020. | credited to | Journal | JOU/10011 | 399.00 | 399. |
| -Apr-21 P / | • | credited to | Journal | JOU/10012 | 399.00 | 399. |
| -Apr-21 P / | EMP-Sukka Keerthana ARTNER-Modi Housing Pvt Lt Being other allowances Keerthana on Behalf of of Aug2020. | credited to | Journal | JOU/10013 | 399.00 | 399 |
| | SPSummit Sales LLP Common Expenses ARTNER-Modi Housing Pvt Lt Being Amount credited is Expenses towards Rein insurance paid on behal | to SSLLP Common nbursement for Staff | Journal | JOU/10014 | 2,646.00 | 2,646. |
| | SP-Sukka Keerthana Commission ARTNER-Modi Housing Pvt Lt Being Amount credited towards Q3 incentive pa MHPL. | to Sukka Keerthana | Journal | JOU/10015 | 3,000.00 | 3,000 |
| | OIE-Conveyance ARTNER-Modi Housing Pvt Lt Being Amount credited towards auto fare charg MHPL. | to Sukka Keerthana | Journal | JOU/10016 | 1,085.00 | 1,085. |
| • | SP-Sukka Keerthana Commission ARTNER-Modi Housing Pvt Lt Being Amount credited towards Q3 incentive fo Aug2020 paid on behalt | to Sukka Keerthana r the month of | Journal | JOU/10017 | 4,127.00 | 4,127 |
| | SP-Manoj Mathur ARTNER-Modi Housing Pvt Lt BEing Amount credited t charges paid on behalf Amount;-11250 date:-16 | owards Consulatncy of MHPL. with TDS | Journal | JOU/10018 | 1,50,000.00 | 1,50,000. |
| • | OEUD-Consultancy Charges P-Manoj Mathur Being Amount credited t charges. | owards Consulatncy | Journal | JOU/10019 | 1,50,000.00 | 1,50,000. |
| | Carried Over | | | | 3,81,418.00 | |

| Date Particulars Vch Type | Vo | h No. | Debit | Cred |
|--|---------|-----------|-------------|------------|
| | | | Amount | Amour |
| Brought Forward | | | 3,81,418.00 | |
| -Apr-21 OEUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd Being amount credited to Geo Technologies towards Soil samples vide Bill No-064/2020 -21 dt-20.10.2020 paid on behalf of MHPL. | Journal | JOU/10020 | 5,900.00 | 5,900.0 |
| -Apr-21 SP- Modi Soham HUF PARTNER-Modi Housing Pvt Ltd being amount credited to Soham Modi HUF | Journal | JOU/10021 | 1,50,000.00 | 1,50,000.0 |
| towards HMDA tinital fee challan No-7475 /20-21 dt-07.11.2020 paid on behalf of MHPL. | | | | |
| -Apr-21 SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd | Journal | JOU/10022 | 59,000.00 | 59,000.0 |
| Being amount credited to Kulkarni consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL. | | | | |
| I-Apr-21 0EUD-Consultancy Charges PARTNER-Modi Housing Pvt Ltd Being amount credited to B Satish kumar | Journal | JOU/10023 | 25,000.00 | 25,000.0 |
| towards Upload of Building permission file to HMDA dated 04.11.2020 paid on behalf of MHPL. | | | | |
| I-Apr-21 SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd Being amount credited to Kulkarni | Journal | JOU/10024 | 59,000.00 | 59,000.0 |
| consultants towards Structural&Architectur- al vide Dt-09.11.2020 paid on behalf of MHPL.2nd Week with TDS :-3750 DATE:-10 -11-20 | | | | |
| -Apr-21 SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd | Journal | JOU/10025 | 59,000.00 | 59,000.0 |
| 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-Apr-21 SP-Kulkarni Consultants PARTNER-Modi Housing Pvt Ltd 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 | Journal | JOU/10026 | 59,000.00 | 59,000.0 |
| | | | | |
| Carried Over | | | 7,98,318.00 | |

| Date Particulars | Vch Type | Vo | h No. | Debit | Credi |
|--|---|---------|-----------|--------------|-------------|
| | | | | Amount | Amount |
| Brought Forward | | | | 7,98,318.00 | |
| -Apr-21 PROMOUD-Print Media PARTNER-Modi Housing Pv Being amount credite nt charges pad on be | ed towards advertiseme- | Journal | JOU/10027 | 30,000.00 | 30,000.00 |
| Apr-21 \$P.\$ummit \$ales LLP Common Expenses PARTNER-Modi Housing Pv Being Amount credite Expenses towards M paid on behalf of MH | ed to SSLLP Common alla reddy expenses | Journal | JOU/10028 | 5,520.00 | 5,520.00 |
| -Apr-21 SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pv Being amountcredite towards Ramesh Exp | t Ltd d to SSLLP Logistics | Journal | JOU/10029 | 1,800.00 | 1,800.00 |
| papers card paid on Apr-21 SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pv Being amountcredite | behalf of MHPL. | Journal | JOU/10030 | 566.00 | 566.00 |
| dt30 paid on behalf o Apr-21 OIE- Legal Expenses URD PARTNER-Modi Housing Pv | of MHPL. t Ltd ed towards MEESEVA | Journal | JOU/10031 | 1,545.00 | 1,545.00 |
| MHPL. Apr-21 \$P.Summit Sales LLP Common Expenses PARTNER-Modi Housing Pv Being Amount credite Expenses towards M | t Ltd ed to SSLLP Common alla reddy expenses of | Journal | JOU/10032 | 2,020.00 | 2,020.00 |
| towards Provisional I | t Ltd ed to Summit builders NOC of Gundlapocham-) Ref No-345010002020 | Journal | JOU/10033 | 3,04,321.00 | 3,04,321.00 |
| Apr-21 0EUD-Consultancy Charges PARTNER-Modi Housing Pv Being amount credite consulatancy charge /2020-21 dt-13.11.20 | t Ltd ed to Team Labs s vide inv no-TLC/54 | Journal | JOU/10034 | 3,15,000.00 | 3,15,000.00 |
| Apr-21 EMP-Sukka Keerthana PARTNER-Modi Housing Pv | ed to Sukka Keerthana | Journal | JOU/10035 | 427.00 | 427.00 |
| Carried Over | | | | 14,59,517.00 | |

| Date | Particulars Vch Type | Vo | h No. | Debit | Cred |
|--|--|---------|-----------|--------------|----------|
| | · · | | | Amount | Amour |
| Bro | ught Forward | | | 14,59,517.00 | |
| PARTI E | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana Dowards Arrear Salary paid on behalf of MHPL for the Month of Aug 2020. | Journal | JOU/10036 | 427.00 | 427.0 |
| 1-Apr-21 EMI Parti | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana Dowards Arrear Salary paid on behalf of | Journal | JOU/10037 | 854.00 | 854.0 |
| 1-Apr-21 EMI PARTI E | MHPL for the Month of Sept&Oct 2020. P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana powards Arrear Salary paid on behalf of MHPL for the Month of Nov2020. | Journal | JOU/10038 | 471.00 | 471.0 |
| 1-Apr-21 EMI PARTI E | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana owards Arrear Salary paid on behalf of MHPL for the Month of Dec2020,Jan2021. | Journal | JOU/10039 | 942.00 | 942.0 |
| 1-Apr-21 EMI PARTI E | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana owards Arrear Salary paid on behalf of MHPL for the Month of Feb2021 | Journal | JOU/10040 | 471.00 | 471.0 |
| PARTN E to | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Sukka Keerthana owards Arrear Salary paid on behalf of MHPL for the Month of March2021. | Journal | JOU/10041 | 471.00 | 471.0 |
| Е | L-Salaries Sukka Keerthana Being amount credited towards salary for the Month of Aug-2020. | Journal | JOU/10042 | 12,914.00 | 12,914.0 |
| Е | L-Salaries Sukka Keerthana Being amount credited towards salary for the Month of july2020. | Journal | JOU/10043 | 12,674.00 | 12,674.0 |
| Е | L-Salaries Sukka Keerthana Being amount credited towards salary for the Month of june2020. | Journal | JOU/10044 | 10,957.00 | 10,957.0 |
| Е | L-Salaries Sukka Keerthana Being amount credited towards salary for the Month of May2020. | Journal | JOU/10045 | 10,930.00 | 10,930.0 |
| Car | ried Over | | | 15,10,628.00 | |

| Date | Particulars | Vch Type | Vc | h No. | Debit | Cred |
|------|---|--|---------|-----------|--------------|------------|
| | | | | | Amount | Amoun |
| | Brought Forward | | | | 15,10,628.00 | |
| | SAL-Salaries MP-Sukka Keerthana Being amount credited to the Month of April2020. | owards salary for | Journal | JOU/10046 | 9,242.00 | 9,242.0 |
| • | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of March2 | | Journal | JOU/10047 | 399.00 | 399.0 |
| • | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of April202 | paid to Keerthana | Journal | JOU/10048 | 399.00 | 399.0 |
| | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of May202 | paid to Keerthana | Journal | JOU/10049 | 399.00 | 399. |
| • | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of June 20 | paid to Keerthana | Journal | JOU/10050 | 399.00 | 399. |
| | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of July 202 | paid to Keerthana | Journal | JOU/10051 | 399.00 | 399. |
| • | SAL-Mobile Allowance MP-Sukka Keerthana Being other Allowances for the Month of Aug202 | | Journal | JOU/10052 | 399.00 | 399. |
| • | SAL-Salaries MP-Sukka Keerthana Being amount credited to salary for the Month of N | | Journal | JOU/10053 | 11,450.00 | 11,450. |
| • | OEUD-Consultancy Charges ARTNER-Modi Housing Pvt Ltd Being amount credited to Consultants charges of I of MHPL Vide bill BP-4 L tds 10000 | o Kulkarni towrads Dattri rao on behalf | Journal | JOU/10054 | 1,18,000.00 | 1,18,000.0 |
| • | OEUD-Consultancy Charges ARTNER-Modi Housing Pvt Ltd Being amount credited to Consultants charges of I of MHPL Vide bill BP-1 of TDS :-10000 | o Kulkarni towrads Dattri rao on behalf | Journal | JOU/10055 | 1,18,000.00 | 1,18,000.0 |
| | Carried Over | | | | 17,69,714.00 | |

| Cred | Debit | n No. | Vch | Vch Type | Particulars | Date |
|-------------|--------------|-----------|---------|--|--|------------------------|
| Amour | Amount | | | | | |
| | 17,69,714.00 | | | | ught Forward | Broo |
| 12,071.0 | 12,071.00 | JOU/10056 | Journal | d to Sukka Keerthana on behalf of MHPL for | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to Dowards Salary paid on the The Month of FEb2020. | PARTN E |
| 399.0 | 399.00 | JOU/10057 | Journal | d to Sukka Keerthana | P-Sukka Keerthana NER-Modi Housing Pvt Ltd Being amount credited to | PARTM E |
| | | | | • | owards Other allowance MHPL for the Month of I | |
| 4,531.0 | 4,531.00 | JOU/10058 | Journal | d to Krishnaveni towar- | L-Incentives NER-Modi Housing Pvt Ltd Beingamount credited to Is Referral Incentives of Behalf of MHPL | E d |
| 2,24,648.0 | 2,24,648.00 | JOU/10059 | Journal | d to AKASH Steels Steel Against Bill no: 9 po no:-62053 date | eel-URD NER-Modi Housing Pvt Ltd eeing amount credited to owrads Purcahse of Ste 0161 date:-5/10/2019 p 6-10-19 vch no:-113 | b to -0 |
| 18,055.0 | 18,055.00 | JOU/10060 | Journal | d to Dilpreet Steels Steel Against Bill no: 9/2019 po no;-61696/20 | NER-Modi Housing Pvt Ltd being amount credited to owrads Purcahse of Ste | b to -0 |
| 12,071.0 | 12,071.00 | JOU/10061 | Journal | n behalf of MHPL for | L-Salaries Sukka Keerthana Being amount credited to owards Salary paid on the Selary paid on the Month of FEb2020. | E to |
| 399.(| 399.00 | JOU/10062 | Journal | nces paid on behalf of | L-Mobile Allowance Sukka Keerthana Being amount credited to owards Other allowance MHPL for the Month of H | EMP-: E to |
| 10,00,000.0 | 10,00,000.00 | JOU/10063 | Journal | ed to Scahin malve in Mari Gold vide MHPL Vide chq no; | NER-Modi Housing Pvt Ltd NER-Malve Sachin Durgada peing amount Credited owrads Inveestment in a ecived on Behalf of MH 061462 date:-18-2-20 | PARTN b to re |
| 20,000.0 | 20,000.00 | JOU/10064 | Journal | d towards Trees and e two Acres of Land | -Misc. Expenses DAN-Modi Properties Pvt Lt Being amount credited to Bushes cleaning of the t ride date:-3-11-18 paid | OTHLO B B |
| | 30,61,888.00 | | | | ried Over | Corr |

| rnal Register Date | r : 1-Apr-21 to 31-N Particulars | Vch Type | Vc | h No. | Debit | Page 8 Credi |
|--|--|--|---------|-----------|--------------|-----------------|
| | | | | | Amount | Amount |
| Brou | ught Forward | | | | 30,61,888.00 | |
| OTHLO B T | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited to owards Certified docur 11-18 paid of On behal | owards M A Lateef ments vide date:-13 | Journal | JOU/10065 | 2,100.00 | 2,100.00 |
| Apr-21 OE- OTHLO <i>B</i> <i>re</i> | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited t eddy towrads Purchase ND pEGMARKING | d dowrads K Narender | Journal | JOU/10066 | 1,100.00 | 1,100.00 |
| OTHLO <i>B</i> | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited f Steel against Req no. | Towards Purchase | Journal | JOU/10067 | 9,288.00 | 9,288.00 |
| OTHLO B A | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited t hmed towrads Making ompally on behalf of M | owrads Mohsin of Gate for the | Journal | JOU/10068 | 2,493.00 | 2,493.00 |
| OTHLO B R | dry Purchases-COMP AN-Modi Properties Pvt Lt eing amount credited t reddy Towrads Purcha ehalf of MPPL vide dat | owards K Narender se of Aldrop on | Journal | JOU/10069 | 360.00 | 360.00 |
| OTHLO B to N | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited t owrads KADIS SFIXING I/IRE DONE FOR KOM ehalf of MPPL Vide da | owrads K Ravindra G wITH bARBED PALLY PROJECT ON | Journal | JOU/10070 | 26,400.00 | 26,400.00 |
| OTHLO B B | Door Frames & Hardware-URD AN-Modi Properties Pvt Lt eing amount credited t arded wire against inv 018 vide PO NO-5456 | owards purchase of no-2193 date-30.11. | Journal | JOU/10071 | 37,910.00 | 37,910.00 |
| OTHLO B fiz | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited t xingpaid to Venkatara 635139 on behalf of Mi | owrads Hoarding mulu through chq no | Journal | JOU/10072 | 500.00 | 500.00 |
| OTHLO B to K | Misc. Expenses AN-Modi Properties Pvt Lt eing amount credited t owrads Hoarding fixing OMPALLY PROJECT ide chq no-635117 | owrads K Ravindra & Columns FOR | Journal | JOU/10073 | 6,650.00 | 6,650.00 |
| Carr | ied Over | | | | 31,48,689.00 | |

| Date Particulars | Vch Type | Vo | h No. | Debit | Credi |
|---|---|---------|-----------|--------------|-------------|
| | | | | Amount | Amoun |
| Brought Forward | | | | 31,48,689.00 | |
| 1-Apr-21 OE-Misc. Expenses OTHLOAN-Modi Properties Pvt I <i>Being amount credited towrads Excavation co rk FOR KOMPALLY PI MPPL Vide chq no-638</i> | towrads K Ravindra lumns Concreting wo- ROJECT ON Behalf of | Journal | JOU/10074 | 6,150.00 | 6,150.0 |
| 1-Apr-21 Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt I Being amount credited of MS Pipes for Gundle inv no-101 invdt-03.01. MPPL. | towardrs purcahase apochampally against | Journal | JOU/10075 | 5,491.62 | 5,491.6 |
| 1-Apr-21 Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt I Being amount credited of MS Pipes for Gundle inv no-4386 invdt-01.02 -55598 on behalf of MB | l towardrs purcahase apochampally against 2.19 vide Po No | Journal | JOU/10076 | 1,838.00 | 1,838.00 |
| 1-Apr-21 Doors, Door Frames & Hardware-URD OTHLOAN-Modi Properties Pvt I Being amount credited Hardware material ago -03.01.19 on behalf of | towrads purchase of ainst invno-1357 inv dt | Journal | JOU/10077 | 605.00 | 605.0 |
| 1-Apr-21 OE-Misc. Expenses OTHLOAN-Modi Properties Pvt I <i>Being amount credited TOWRADS MRO OFF</i> -19 | | Journal | JOU/10078 | 640.00 | 640.0 |
| 1-Apr-21 OIE-Legal Services OTHLOAN-Modi Properties Pvt I <i>Being amount credited towrads HMDA TPSL I date:-25-7-19</i> | to malla reddy | Journal | JOU/10079 | 605.00 | 605.00 |
| 1-Apr-21 OE-Permit Fees & Charges SP- Modi Soham HUF being amount credited towards HMDA tinital for /20-21 dt-07.11.2020 p MHPL. | ee challan No-7475 | Journal | JOU/10080 | 1,50,000.00 | 1,50,000.00 |
| 1-Apr-21 SP-Summit Sales LLP Logistics PARTNER-Modi Housing Pvt L Being amountcredited towards Ramesh Expe behalf of MHPL. | to SSLLP Logistics | Journal | JOU/10081 | 1,800.00 | 1,800.00 |
| Carried Over | | | | 33,15,818.62 | |

| Date F | Particulars | Vch Type | Vc | h No. | Debit | Credi |
|---|--|--|---------|-----------|--------------|----------|
| | | <u>, , , , , , , , , , , , , , , , , , , </u> | | | Amount | Amoun |
| Brought F | orward | | | | 33,15,818.62 | |
| Being towar | Sales LLP Logistic | o SSLLP Logistics nses for Stamp | Journal | JOU/10082 | 1,800.00 | 1,800.0 |
| -Apr-21 OE-Mis SP-Summit | c. Expenses Sales LLP Logistic | | Journal | JOU/10083 | 566.00 | 566.0 |
| towar | | vide Bill No-10772 | | | | |
| Being towar | Sales LLP Logistic amountcredited t ds Ramesh Exper | es o SSLLP Logistics nses card paid on | Journal | JOU/10084 | 1,800.00 | 1,800.00 |
| -Apr-21 OE-Mis Open Car <i>Being</i> | d - Malla Reddy amount credited | to ,Malla reddy | Journal | JOU/10085 | 5,520.00 | 5,520.00 |
| | I - Malla Reddy es LLP Common Expense | s neft to malla reddy | Journal | JOU/10086 | 5,520.00 | 5,520.00 |
| -Apr-21 OE-Mis Open Car <i>Being</i> | | to Malll reddy | Journal | JOU/10087 | 2,020.00 | 2,020.00 |
| | I - Malla Reddy es LLP Common Expense amount neft | S | Journal | JOU/10088 | 2,020.00 | 2,020.00 |
| | c. Expenses es LLP Common Expense amount neft | S | Journal | JOU/10089 | 2,646.00 | 2,646.00 |
| Being Exper | es LLP Common Expense amount credited nses towards Antik | s to SSLLP-Common body Test for Staff in SLLP/COM/10063 | Journal | JOU/10090 | 708.00 | 708.00 |
| | LIP Common Expenses Modi Housing Pvt L ds payment made | | Journal | JOU/10091 | 2,208.00 | 2,208.00 |
| towar | Modi Housing Pvt L ds payment made mon Expenses in: | wrongly to SSLLP | Journal | JOU/10092 | 1,800.00 | 1,800.00 |
| Carried C | ver | | | | 33,42,426.62 | |

| lournal Registe Date | Particulars | Vch Type | Vc | h No. | Debit | Page 11 Credi |
|--|--|---|---------|-----------|--------------|------------------|
| | | | | | Amount | Amount |
| Bro | ught Forward | | | | 33,42,426.62 | |
| ECAF E E | -Admin-Audit RD-G Tarun Prasad Being Amount credited to S Expenses towards Encumb late-05.11.21 paid on beh | brance certificate | Journal | JOU/10093 | 1,270.00 | 1,270.00 |
| 1-Apr-21 PS | -Admin-Audit RD-G Tarun Prasad | | Journal | JOU/10094 | 3,210.00 | 3,210.00 |
| E v -: | Being Amount credited to S Expenses towardsEncumb ride Doc No-3748-2009,43 2012,12629-2012,2853-20 late-12.11.21 paid on beh | rance certificate 86-2009,12619 010,3749-2009 | | | | |
| ECAF E | A-Misc. Expenses RD-Shankar D Being Amount credited to S Expenses towards Rubber Dehalf of MHPL. | | Journal | JOU/10095 | 490.00 | 490.00 |
| EMP- | L-Mobile Allowance Naveen Kumar Narva Being other Allowances pa he Month of April2021. | id to Naveen for | Journal | JOU/10096 | 399.00 | 399.00 |
| 30-Apr-21 EMF PARTI <i>E</i> | P-Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being salary amount paid Dehalf of MHPL for the Mod | | Journal | JOU/10097 | 14,459.00 | 14,459.00 |
| 30-Apr-21 EMF PARTI <i>E</i> | P-Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being other Allowances pa he Month of April-2021 on | id to Naveen for | Journal | JOU/10098 | 399.00 | 399.00 |
| E | L-Salaries Naveen Kumar Narva Being amount credited tow he Month of April2021. | ards salary for | Journal | JOU/10099 | 14,459.00 | 14,459.00 |
| PARTI | P-Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being salary paid to Navee of May 2021 on behalf of N | | Journal | JOU/10100 | 14,918.00 | 14,918.00 |
| PARTI | P-Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being other Allowances pa he Month of may-2021 on | | Journal | JOU/10101 | 399.00 | 399.00 |
| 1-May-21 SA EMP- | L-Salaries Naveen Kumar Narva Being amount credited tow he Month of May2021 | | Journal | JOU/10102 | 14,918.00 | 14,918.00 |
| Car | ried Over | | | | 34,07,347.62 | |

| Date | Particulars | Vch Type | Vo | h No. | Debit | Credi |
|------------------------------|--|--|---------|-----------|--------------|-----------|
| | | | | | Amount | Amoun |
| Brou | ght Forward | | | | 34,07,347.62 | |
| EMP-N | -Mobile Allowance Naveen Kumar Narva eing other Allowances e Month of may2021 | | Journal | JOU/10103 | 399.00 | 399.0 |
| PARTN B | irs & Maintenance-Automobiles ER-Modi Housing Pvt Lt eing Amount credited ehicle Maintainenance 6.06.21 on Behalf of M | to Naveen Towards vide Bill NoV861 dt | Journal | JOU/10104 | 717.00 | 717.0 |
| В | etrol & Diesel Expenses ER-Modi Housing Pvt Lt eing amount paud to E xpenses on behalf of I | BPCL towards petrol | Journal | JOU/10105 | 873.00 | 873.0 |
| PARTN B | Naveen Kumar Narva ER-Modi Housing Pvt Lt eing Salary paid to Na June2021 behalf of N | aveen For the Month | Journal | JOU/10106 | 14,459.00 | 14,459.00 |
| PARTN B | Naveen Kumar Narva ER-Modi Housing Pvt Lt eing other allowances une2021 on behalf of I | for the Month of | Journal | JOU/10107 | 399.00 | 399.00 |
| B ex | nt Sales LLP Common Expenses ER-Modi Housing Pvt Let eing amount credited to expenses towards Accid ehalf of MHPL. | o SSLLP Common | Journal | JOU/10108 | 210.00 | 210.00 |
| В | Salaries Naveen Kumar Narva eing amount credited t e Month of June2021 | owards salary for | Journal | JOU/10109 | 14,459.00 | 14,459.00 |
| EMP-N B | -Mobile Allowance Naveen Kumar Narva eing other Allowances e Month of june2021. | | Journal | JOU/10110 | 399.00 | 399.00 |
| PARTN B | Naveen Kumar Narva ER-Modi Housing Pvt Lt eing salary paid to nav July 2021 on behalf o | een for the Month | Journal | JOU/10111 | 14,137.00 | 14,137.00 |
| 31-Jul-21 EMP- Partn B | Naveen Kumar Narva ER-Modi Housing Pvt Lt eing other allowances onth of July 2021 on b | d to naveen for the | Journal | JOU/10112 | 399.00 | 399.00 |
| В | etrol & Diesel Expenses ER-Modi Housing Pvt Lt eing amount paid to B xpenses on behalf of I | PCL towards petrol | Journal | JOU/10113 | 1,739.00 | 1,739.00 |
| Carr | ied Over | | | | 34,55,537.62 | |

| Date | Particulars | Vch Type | Vo | h No. | Debit | Credi |
|---|--|---------------------------------|---------|-----------|--------------|-----------|
| | | | | | Amount | Amoun |
| Bro | ught Forward | | | | 34,55,537.62 | |
| EMP- | L-Salaries Naveen Kumar Narva Being amount credited towar the Month of July2021 | ds salary for | Journal | JOU/10114 | 14,137.00 | 14,137.00 |
| 31-Jul-21 SAL-Mobile Allowance EMP-Naveen Kumar Narva Being other Allowances paid to Naveen for | | to Naveen for | Journal | JOU/10115 | 399.00 | 399.00 |
| 28-Aug-21 ም\$መ PARTI E E | he Month of july2021 mini Sales LLP Common Expenses NER-Modi Housing Pvt Ltd Being Amount credited to SS Expenses towards Medical te 08-2021) paid on behalf of N | est charges(23 | Journal | JOU/10116 | 650.00 | 650.00 |
| 31-Aug-21 EMP Parti | -Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being salary paid to naveen i of Aug-2021 on behalf of MH | for the Month | Journal | JOU/10117 | 11,934.00 | 11,934.00 |
| PARTI | -Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being other allowances to na Month of Aug 2021 on behali | | Journal | JOU/10118 | 399.00 | 399.00 |
| PARTI E | Petrol & Diesel Expenses NER-Modi Housing Pvt Ltd Being amount paid to BPCL i Expensesof Naveen from 15. Baid on behalf of MHPL. | • | Journal | JOU/10119 | 1,274.00 | 1,274.00 |
| Е | L-Salaries Naveen Kumar Narva Being amount credited towar the Month of Aug2021 | ds salary for | Journal | JOU/10120 | 11,934.00 | 11,934.00 |
| EMP- | Mobile Allowance Naveen Kumar Narva Being other Allowances paid the Month of Aug2021 | to Naveen for | Journal | JOU/10121 | 399.00 | 399.00 |
| PARTI E | -Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being salary paid to naveen in If Sept 2021 on behalf of MF | | Journal | JOU/10122 | 14,230.00 | 14,230.00 |
| PARTI | -Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being other allowances paid the Month of Sept 2021 on be | | Journal | JOU/10123 | 399.00 | 399.00 |
| 30-Sep-21 OERe PARTI E V | pairs & Maintenance-Automobiles NER-Modi Housing Pvt Ltd Being Amount credited to Na Vehicle Maintainenance vide 08.10.21 on Behalf of MHPL | veen Towards Bill No-2695 dt | Journal | JOU/10124 | 1,350.00 | 1,350.00 |
| Cor | ried Over | | | | 35,12,642.62 | |

| ournal Register Date | : 1-Apr-21 to 31-N Particulars | Vch Type | Vc | h No. | Debit | Page 14 Credi |
|---|---|---|---------|-----------|--------------|------------------|
| | | , , , , | | | Amount | Amount |
| Brou | ght Forward | | | | 35,12,642.62 | |
| В | Salaries Naveen Kumar Narva eing amount credited t e Month of Sept2021. | - | Journal | JOU/10125 | 14,230.00 | 14,230.00 |
| 0-Sep-21 SAL EMP-N | -Mobile Allowance Naveen Kumar Narva | | Journal | JOU/10126 | 399.00 | 399.00 |
| th | eing other Allowances e Month of Sept 2021 | paid to Naveen for | | | | |
| PARTN B | Legal Expenses URD ER-Modi Housing Pvt Lt eing amount credited t | o purchase legal | Journal | JOU/10127 | 500.00 | 500.00 |
| 9-Oct-21 0IE - | apers on behalf of MHI Legal Expenses URD ER-Modi Housing Pvt Lt | | Journal | JOU/10128 | 750.00 | 750.00 |
| pa | eing amount credited t apers on behalf of MH | • | | | | |
| PARTN B | Legal Expenses URD ER-Modi Housing Pvt Lt eing amount credited t | o purchase legal | Journal | JOU/10129 | 750.00 | 750.00 |
| 3-Oct-21 0E-F PARTN B | apers on behalf of MHI etrol & Diesel Expenses ER-Modi Housing Pvt Lt eing amount paid to Bi expensesof Naveen froi aid on behalf of MHPL | d PCL towards petrol n 19.8.21-11.09.21 | Journal | JOU/10130 | 1,276.00 | 1,276.00 |
| PARTN B | Legal Expenses URD ER-Modi Housing Pvt Lt eing amount credited t apers on behalf of MHI | o purchase legal | Journal | JOU/10131 | 750.00 | 750.00 |
| EMP-1 <i>B</i> | -Mobile Allowance Naveen Kumar Narva eing other Allowances e Month of oct 2021. | paid to Naveen for | Journal | JOU/10132 | 399.00 | 399.00 |
| 1-Oct-21 EMP- Partn <i>B</i> | Naveen Kumar Narva ER-Modi Housing Pvt Lt eing salary paid to nav FOct 2021 on behalf or | een for the Month | Journal | JOU/10133 | 14,459.00 | 14,459.00 |
| В | Bonus ER-Modi Housing Pvt Lt eing Bonus Amount cr r the year 2020-2021 (| edited to Keerthana | Journal | JOU/10134 | 3,500.00 | 3,500.00 |
| 1-Oct-21 ECA PARTN <i>B</i> | RD-G Tarun Prasad ER-Modi Housing Pvt Lt eing Amount credited a expenses towards Encu ate-05.11.21 paid on b | d o SSLLP Common mbrance certificate | Journal | JOU/10135 | 1,270.00 | 1,270.00 |
| Carr | ied Over | | | | 35,50,925.62 | |

| Date | ister : 1-Apr-21 to 31-N Particulars | Vch Type | Vo | h No. | Debit | Page 15 Credi |
|---------|--|--|---------|-----------|--------------|------------------|
| | | 71 | | | Amount | Amoun |
| | Brought Forward | | | | 35,50,925.62 | |
| 0.00.2. | EMP-Naveen Kumar Narva IRTNER-Modi Housing Pvt Lt Being other allowances the Month of Oct 2021 o | paid to naveen for | Journal | JOU/10136 | 399.00 | 399.0 |
| | 31-Oct-21 0E-Petrol & Diesel Expenses PARTNER-Modi Housing Pvt Ltd Being amount paid to BPCL towards petrol Expensesof Naveen from 15.09.21-16.10.21 paid on behalf of MHPL. | | Journal | JOU/10137 | 1,565.00 | 1,565.00 |
| | ECARD-Shankar D RTNER-Modi Housing Pvt Lt Being Amount credited Expenses towards Rubb behalf of MHPL. | to SSLLP Common | Journal | JOU/10138 | 490.00 | 490.0 |
| | SAL-Salaries IP-Naveen Kumar Narva Being amount credited the Month oct2021 | | Journal | JOU/10139 | 14,459.00 | 14,459.00 |
| | ECARD-G Tarun Prasad RTNER-Modi Housing Pvt Lt Being Amount credited in Expenses towardsEncular vide Doc No-3748-2009 -2012,12629-2012,2853 date-12.11.21 paid on b | to SSLLP Common mbrance certificate ,436-2009,12619 -2010,3749-2009 | Journal | JOU/10140 | 3,210.00 | 3,210.00 |
| | OIE- Legal Expenses URD IRTNER-Modi Housing Pvt Lt Being amount credited t liability partenership pae MHPL. | o purchase limited | Journal | JOU/10141 | 107.00 | 107.0 |
| | EMP-Naveen Kumar Narva RTNER-Modi Housing Pvt Lt Being salary paid to nav of Nov 2021 on behalf o | een for the Month | Journal | JOU/10142 | 13,770.00 | 13,770.00 |
| | EMP-Naveen Kumar Narva RTNER-Modi Housing Pvt Lt Being other allowances the Month of Nov 2021 | paid to naveen for | Journal | JOU/10143 | 399.00 | 399.0 |
| | SAL-Salaries MP-Naveen Kumar Narva Being amount credited the Month Nov2021. | | Journal | JOU/10144 | 13,770.00 | 13,770.00 |
| | SAL-Mobile Allowance MP-Naveen Kumar Narva Being other Allowances the Month of Nov 2021. | | Journal | JOU/10145 | 399.00 | 399.0 |
| | Carried Over | | | | 35,99,493.62 | |

| Journal Registe Date | r : 1-Apr-21 to 31-N Particulars | Vch Type | Vc | h No. | Debit | Page 16 Credi |
|------------------------------|---|--|---------|-----------|---------------------|------------------|
| Duto | . a. a. a. a. a. a | von Type | VO | | Amount | Amount |
| Bro | ught Forward | | | | 35,99,493.62 | 7 1111 0 0111 |
| OE-M PARTI E F c | D-Consultancy Charges isc. Expenses NER-Modi Housing Pvt Ltd Being chq issued to B S PreDCR Of GUNDLAPC It Drawing To Upload To 1976069 & singature Mis | atish Towrads DCHAMPALLY Proje- o TS-BPASS chq no: | Journal | JOU/10146 | 15,000.00 350.00 | 15,350.00 |
| PARTI E | -Misc. Expenses NER-Modi Housing Pvt Ltd Being amount credited to Towrads Google Maps v | o Rama Rao | Journal | JOU/10147 | 636.00 | 636.00 |
| PARTI | -Naveen Kumar Narva NER-Modi Housing Pvt Lto Being salary paid to nav of Dec 2021 on behalf o | een for the Month | Journal | JOU/10148 | 14,459.00 | 14,459.00 |
| PARTI | Naveen Kumar Narva NER-Modi Housing Pvt Ltd Being other allowances The Month of Dec 2021 o | paid to naveen for | Journal | JOU/10149 | 399.00 | 399.00 |
| EMP- | L-Salaries Naveen Kumar Narva Being amount credited to the Month of Dec2021. | owards salary for | Journal | JOU/10150 | 14,459.00 | 14,459.00 |
| EMP- | Mobile Allowance Naveen Kumar Narva Being other Allowances the Month of Dec2021. | paid to Naveen for | Journal | JOU/10151 | 399.00 | 399.00 |
| PARTI E | Legal Expenses URD NER-Modi Housing Pvt Lto Being amount credited to Applicant payment paid | owards GST | Journal | JOU/10152 | 65.00 | 65.00 |
| PARTI E E | Petrol & Diesel Expenses NER-Modi Housing Pvt Lto Being amount paid to Bl Expensesof Naveen paid MHPL. | PCL towards petrol | Journal | JOU/10153 | 1,656.00 | 1,656.00 |
| Open E E | -Misc. Expenses Card - Malla Reddy Being amount credited to Expenses towrads Mall For HMDA JPO vide dat | Reddy Open card | Journal | JOU/10154 | 800.00 | 800.00 |
| Car | ried Over | | | | 36,47,366.62 | |

| Date | Particulars | Vch Type | Vc | h No. | Debit | Credi |
|------------------------------|---|------------------------------------|---------|-----------|--------------------|-----------|
| | | | | | Amount | Amoun |
| Bro | ought Forward | | | | 36,47,366.62 | |
| Ope r | E-Misc. Expenses n Card - Malla Reddy Being amount credited to Expenses towrads Mall R For HMDA JPO vide date NO;-200323 | Reddy Open card | Journal | JOU/10155 | 500.00 | 500.00 |
| 20-Jan-22 Su Sund Oper | ndry Purchases-URD dry Purchases-URD n Card:- Ramesh Ch Being amount credited to Towrads Ramesh CH Fol Register Postage vide da | r Stam paper And | Journal | JOU/10156 | 840.00 280.00 | 1,120.00 |
| ı | AL-Salaries -Naveen Kumar Narva Being staf salaries paid fo -22 | or the month of Jan | Journal | JOU/10157 | 14,918.00 | 14,918.00 |
| EMP | AL-Mobile Allowance -Naveen Kumar Narva Being staf allowances pa -22 | id for the month jan | Journal | JOU/10158 | 399.00 | 399.00 |
| OE-M Oper | E-Misc. Expenses Misc. Expenses In Card - Malla Reddy Being amount credited to Expenses towrads Malla towrads RV Xerox Plans date:-04.2.2022 | Reddy Expneses | Journal | JOU/10159 | 6,660.00 740.00 | 7,400.00 |
| OE - SP-BI | Petrol & Diesel Expenses Petrol & Diesel Expenses PCL-ECMS(Fleet Business) Being online payment to a petrol expenses of Navee month of period of 15.11. | BPCL towards en Kumar N for the | Journal | JOU/10160 | 620.00 836.00 | 1,456.00 |
| EMP | AL-Mobile Allowance -Naveen Kumar Narva being amount credited to Allowance for the Month | | Journal | JOU/10161 | 399.00 | 399.00 |
| ı | AL-Salaries -Naveen Kumar Narva Being amount credited to the Month of Feb-2022. | wards Salary For | Journal | JOU/10162 | 14,000.00 | 14,000.00 |
| CUST- | OS Receivable -21-22 -GV Discovery Centers Pvt Ltd being tds receiveble | | Journal | JOU/10163 | 7,500.00 | 7,500.00 |
| CUST-G | S Receivable -21-22 SVSH Manufacturing Facilities Pvt Ltd being tDS receivable | | Journal | JOU/10164 | 6,000.00 | 6,000.00 |
| | arried Over | | | | 36,99,202.62 | |

| ournal Registe Date | r : 1-Apr-21 to 31-N Particulars | Vch Type | Vo | h No. | Debit | Page 18 Credi |
|---|---|---------------------------------|---------|-----------|--------------|------------------|
| | | , ,,, | | | Amount | Amount |
| Brou | ught Forward | | | | 36,99,202.62 | |
| CUST-Mo | Receivable -21-22 odi Constructions & Realtors LLF eing tDS receivable | | Journal | JOU/10165 | 6,000.00 | 6,000.00 |
| Open B | Printing&Stationary URD Card - Malla Reddy Jeing Amount credited pencard towards Print | - | Journal | JOU/10166 | 120.00 | 120.0 |
| 9-Mar-22 0IE- Open <i>B</i> | Legal Expenses URD Card - Malla Reddy leing Amount credited pencard towards Notal Gundlapochampally | to Malla Reddy | Journal | JOU/10167 | 200.00 | 200.00 |
| 9-Mar-22 OIE Open <i>B</i> | -Conveyance Card - Malla Reddy leing Amount credited pencard towards Uber | & ola Charges for | Journal | JOU/10168 | 574.00 | 574.00 |
| 1-Mar-22 OIE-I Open <i>B</i> | Making Signatures of Signatures of Signatures of Signatures of Signatures of Signatures of Signatures and I allareddy towards PL Scan 11 No's | to openacard | Journal | JOU/10169 | 2,480.00 | 2,480.00 |
| | L-Salaries Naveen Kumar Narva Jeing salary for the MO | | Journal | JOU/10170 | 11,246.00 | 11,246.00 |
| EMP-I B | -Mobile Allowance Naveen Kumar Narva leing other Allowances ne Month of March202: | paid to Naveen for | Journal | JOU/10171 | 399.00 | 399.00 |
| PARTN B to | -S Sambeshwar Rao IER-Modi Housing Pvt Li leing amount credited in owrads Advances vide o;-BP-1 | to Sambeshwar Rao | Journal | JOU/10172 | 10,00,000.00 | 10,00,000.00 |
| OTHLO B M | E-Legal Services AN-Modi Properties Pvt Livering amount credited in MEDCHAL Expenses of Market value of Gundla | owrads SRO btaining ECS,CC | Journal | JOU/10173 | 5,640.00 | 5,640.00 |
| OTHLO B C n | E-Legal Services AN-Modi Properties Pvt Livering amount credited To PFICES EXPENSES to es for Obtaining Pahala Cundlapochamally | owards MRO FOR OFFICES Expe- | Journal | JOU/10174 | 2,100.00 | 2,100.00 |
| Carı | ried Over | | | | 47,27,961.62 | |

| Date | Particulars | Vch Type | Vo | h No. | Debit | Credi |
|---|---|---------------|---------|-----------|----------------|--------------|
| | | | | | Amount | Amount |
| Bro | ught Forward | | | | 47,27,961.62 | |
| OTHLO £ | E-Legal Services DAN-Modi Properties Pvt Ltd being amount credited towrad CONSTABLE FOR Visting Go | | Journal | JOU/10175 | 500.00 | 500.00 |
| CUST- | 6 Receivable -21-22 GV Research centers pvt ltd Being tds recoverable | | Journal | JOU/10176 | 7,500.00 | 7,500.00 |
| PARTI E | P-S Sambeshwar Rao NER-Modi Housing Pvt Ltd Being amount credited towrad Rao towrads adavnce | ds Sambeshwar | Journal | JOU/10177 | 50,00,000.00 | 50,00,000.00 |
| CUST-0 | S Receivable -21-22 GV Discovery Centers Pvt Ltd Being tds recoverable on protectivices | fessional | Journal | JOU/10178 | 2,500.00 | 2,500.00 |
| 31-Mar-22 TD CUST- | S Receivable -21-22 GV Research centers pvt ltd Being tds recoverable on protectives | fessional | Journal | JOU/10179 | 2,500.00 | 2,500.00 |
| 31-Mar-22 TD \$ CUST-G\ <i>E</i> | S Receivable -21-22 /SH Manufacturing Facilities Pvt Ltd Being tds recoverable on projectivices | fessional | Journal | JOU/10180 | 2,000.00 | 2,000.00 |
| CUST-D | S Receivable -21-22 R NRKBIOTECH PRIVATE LIMITED Being tds recoverable on prot services | fessional | Journal | JOU/10181 | 2,000.00 | 2,000.00 |
| It Rep | lepresentation Fees resentation Fees Payable Being it representation fees p | provision | Journal | JOU/10182 | 4,359.00 | 4,359.00 |
| Sund | ork in Progress ry Purchases-COMP Being amount transferred. | | Journal | JOU/10183 | 360.00 | 360.00 |
| Doors, | ork in Progress Door Frames & Hardware-URD Being amount transferred. | | Journal | JOU/10184 | 45,844.62 | 45,844.62 |
| Steel | ork in Progress -URD Being amount transferred. | | Journal | JOU/10185 | 2,42,703.00 | 2,42,703.00 |
| Sund | ork in Progress ry Purchases-URD Being amount transferred. | | Journal | JOU/10186 | 1,120.00 | 1,120.00 |
| OE-M | ork in Progress lisc. Expenses Being amount transferred. | | Journal | JOU/10187 | 1,02,411.00 | 1,02,411.00 |
| Cor | ried Over | | | | 1,01,41,759.24 | |

| Date | Particulars | Vch Type | Vo | h No. | Debit | Credi |
|----------------|---|--|---------|-----------|----------------|-------------|
| | | | | | Amount | Amount |
| Brou | ght Forward | | | | 1,01,41,759.24 | |
| OE-Pe | k in Progress rmit Fees & Charges eing amount transferre | | Journal | JOU/10188 | 4,78,241.08 | 4,78,241.08 |
| OEUD- | k in Progress Consultancy Charge eing amount transferre | | Journal | JOU/10189 | 7,46,900.00 | 7,46,900.00 |
| BE ex no | ER-Modi Housing Pvt Ltd it Sales LLP Common Expenses Being amount crdited is spenses towrads admi o:-SSCOM21-22/1002 | to SSLLP-Common n charges vide bill | Journal | JOU/10190 | 2,605.00 | 2,605.00 |
| Be ex no | it Sales LLP Common Expenses ER-Modi Housing Pvt Lt eing amount crdited to expenses towrads admi o:-SSCOM21-22/1002- 121 TDS 10% | SSLLP-Common n charges vide bill | Journal | JOU/10191 | 2,384.00 | 2,384.00 |
| Be Ex | ER-Modi Housing Pvt Ltd it Sales LLP Common Expenses eing amount tranfers to openses towrads Staff Il no:-sscom21-22/100 | o SSLLP-Common Accidental vide bill | Journal | JOU/10192 | 210.00 | 210.00 |
| Be Ex | it Sales LLP Common Expenses ER-Modi Housing Pvt Lt eing amount tranfers to expenses towrads Staff II no:-sscom21-22/100 | o SSLLP-Common Accidental vide bill | Journal | JOU/10193 | 210.00 | 210.00 |
| PARTNI | Misc. Expenses ER-Modi Housing Pvt Lt eing amount neft | d | Journal | JOU/10194 | 2,208.00 | 2,208.00 |
| | ER-Modi Housing Pvt Ltd it Sales LLP Common Expenses eing amount neft | | Journal | JOU/10195 | 3,510.00 | 3,510.00 |
| Be Ex | ER-Modi Housing Pvt Ltd it Sales LLP Common Expenses eing amount credited t epenses towards Staff ealth Checkup Test | o SSLLP-Common | Journal | JOU/10196 | 767.00 | 767.00 |
| SP- Mo | ermit Fees & Charges odi Soham HUF wards Building Permit undlapochampally Lar | | Journal | JOU/10197 | 10,003.54 | 10,003.54 |
| SP- Mo | ermit Fees & Charges odi Soham HUF wards building Permit ochampally | fees for Vista View | Journal | JOU/10198 | 10,004.14 | 10,004.14 |
| Carri | ed Over | | | | 1,13,98,802.00 | |

| Date | Particulars | Vch Type | Vc | Vch No. De | | Credi |
|-----------------|--|--------------|---------|----------------|----------------------|----------|
| | | | | | Amount | Amount |
| Brought Forward | | | | 1,13,98,802.00 | | |
| SP- N | Permit Fees & Charges Modi Soham HUF towards mutation exper of G Pochampally-Sami | | Journal | JOU/10199 | 1,217.80 | 1,217.80 |
| SP- N | Permit Fees & Charges Modi Soham HUF towards mutation exper of G Pochampally-Sami | - | Journal | JOU/10200 | 1,217.80 | 1,217.80 |
| SP- N | Permit Fees & Charges Modi Soham HUF towards market value o View Gundla Pochampa | | Journal | JOU/10201 | 103.00 | 103.00 |
| SP- N | Permit Fees & Charges Modi Soham HUF towards mutation exper Pochampally in Sambes | | Journal | JOU/10202 | 1,373.80 | 1,373.80 |
| PARTI Profit | TNER-Modi Housing Pvt Ltd NER-Malve Sachin Durgada t & Loss A/c Be <i>ing transferred</i> | as | Journal | JOU/10203 | 2,225.00 2,225.00 | 4,450.00 |
| | | | | To | otal: 1,14,04,939.40 | |