SSLLP Logistics (20-21)

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**EOY-PF Payable**	**Journal**	JOU/10001	**40,569.00**	
	SUP-Summit Builders Statutory Payments				**40,569.00**
	Being amount credited to Summit Builders towards PF for the month of March 2020				

Carried Over	**40,569.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,569.00**	
12-Apr-20	**SAL-Mobile Allowance**	**Journal**	JOU/10002	**18,354.00**	
	EMP-Praveen Busipaka				**399.00**
	EMP-Kuppathanath Suneel Kumar				**399.00**
	EMP-Nagula Raj Kumar				**399.00**
	EMP-Yellamla Somanna				**399.00**
	EMP- S Krishnam Raju				**399.00**
	EMP-Maddevoenollu Shekar				**399.00**
	EMP-M Madhu Babu				**399.00**
	EMP- Pampari Narender				**399.00**
	EMP- Mangilipelli Sanjeev Kumar				**399.00**
	EMP- Mohd Salman Khan				**399.00**
	EMP- V Krishnaveni				**399.00**
	EMP-G B Rambabu				**399.00**
	EMP-Kandi Prabhakar Reddy				**399.00**
	EMP-Kedari Krishna Prasad				**399.00**
	EMP- Cheeruka Venkata Ramana Reddy				**399.00**
	EMP- Ganta Vineela				**399.00**
	EMP- Gaddi Saritha				**399.00**
	EMP- Dokuparthy Pavan Kumar				**399.00**
	EMP- V Sunitha				**399.00**
	EMP-Chandragiri Ramesh				**399.00**
	EMP- Manda Mahendar				**399.00**
	EMP- Madhani Swetha				**399.00**
	EMP- Meka Nagalaxmi				**399.00**
	EMP-Dagudu Jaya Pradha				**399.00**
	EMP- Mylaram Naveen Kumar				**399.00**
	EMP- Prasad Enagandual				**399.00**
	EMP-Kunapuram Rohith				**399.00**
	EMP- Kota Lakshmi Durga				**399.00**
	EMP- Gadapa Murali Mohan				**399.00**
	EMP-Kandi Prabhakar Reddy				**399.00**
	EMP- Minish Nalin Parikh				**399.00**
	EMP- Thummuru Dakshinamurthi				**399.00**
	EMP- Tangalapally Bhasker				**399.00**
	EMP- Hemendra D Kannaiya				**399.00**
	EMP- Jagannathan Selva Kumar				**399.00**
	EMP- Koda Kalla Ranga Charyulu				**399.00**
	EMP- Sheik Goushee Begum				**399.00**
	EMP- Kandagatla Vasu Dev				**399.00**
	EMP- Pochampally Raghu				**399.00**
	EMP- Daida Sowmya				**399.00**
	EMP- Mallam Mounika				**399.00**
	EMP- Ravali Vanam				**399.00**
	EMP- Sunkari Sunil Kumar				**399.00**
	EMP- Gummidelli Rajesh Kumar				**399.00**
	EMP- Thanneeru Vinod Kumar				**399.00**
	EMP- Vodagani Sanketh				**399.00**
	Being amount credited to Staff towards Mobile charges for the month of Mar ’ 2020.				
	Carried Over			**58,923.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,923.00**	
12-Apr-20	**SAL-Conveyance Allowance**	**Journal**	JOU/10003	**12,330.00**	
	EMP-Praveen Busipaka				**480.00**
	EMP- S Krishnam Raju				**1,200.00**
	EMP-Maddevoenollu Shekar				**500.00**
	EMP-M Madhu Babu				**1,000.00**
	EMP- Mangilipelli Sanjeev Kumar				**960.00**
	EMP- Mohd Salman Khan				**1,200.00**
	EMP-G B Rambabu				**1,200.00**
	EMP- Dokuparthy Pavan Kumar				**461.00**
	EMP- Thummuru Dakshinamurthi				**699.00**
	EMP- Tangalapally Bhasker				**1,200.00**
	EMP- Koda Kalla Ranga Charyulu				**563.00**
	EMP- Sunkari Sunil Kumar				**720.00**
	EMP- Gummidelli Rajesh Kumar				**320.00**
	EMP- Thanneeru Vinod Kumar				**1,200.00**
	EMP- Vodagani Sanketh				**627.00**
	Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
	Carried Over			**71,253.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,253.00	
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10004	**9,86,976.00**	
	EMP-Praveen Busipaka				**27,343.00**
	EMP- Mahesh Kumar Mangillipelli				**20,482.00**
	EMP- Vannam Ravi				**20,475.00**
	EMP- Ramnivas Sanjay				**18,446.00**
	EMP- Balakrishna Gouroju				**17,059.00**
	EMP- Narayana Narendar Reddy				**15,804.00**
	EMP-Kuppathanath Suneel Kumar				**26,509.00**
	EMP-Nagula Raj Kumar				**16,813.00**
	EMP-Yellamla Somanna				**15,350.00**
	EMP- S Krishnam Raju				**15,350.00**
	EMP-Maddevoenollu Shekar				**15,350.00**
	EMP-M Madhu Babu				**15,313.00**
	EMP- Pampari Narender				**14,291.00**
	EMP- Mangilipelli Sanjeev Kumar				**13,684.00**
	EMP- Mohd Salman Khan				**13,450.00**
	EMP- V Krishnaveni				**5,853.00**
	EMP-G B Rambabu				**43,718.00**
	EMP-Kandi Prabhakar Reddy				**39,863.00**
	EMP-Kedari Krishna Prasad				**32,926.00**
	EMP- Cheeruka Venkata Ramana Reddy				**25,932.00**
	EMP- Ganta Vineela				**22,249.00**
	EMP- Gaddi Saritha				**20,970.00**
	EMP- Dokuparthy Pavan Kumar				**18,250.00**
	EMP- V Sunitha				**17,318.00**
	EMP-Chandragiri Ramesh				**15,804.00**
	EMP- Manda Mahendar				**15,804.00**
	EMP- Madhani Swetha				**11,643.00**
	EMP- Meka Nagalaxmi				**28,625.00**
	EMP-Dagudu Jaya Pradha				**24,704.00**
	EMP- Mylaram Naveen Kumar				**15,606.00**
	EMP- Prasad Enagandual				**25,131.00**
	EMP-Kunapuram Rohith				**15,804.00**
	EMP- Kota Lakshmi Durga				**15,350.00**
	EMP- Gadapa Murali Mohan				**14,252.00**
	EMP- Pulla Prabhakar				**36,443.00**
	EMP- Minish Nalin Parikh				**25,131.00**
	EMP- Thummuru Dakshinamurthi				**14,177.00**
	EMP- Tangalapally Bhasker				**18,807.00**
	EMP- Hemendra D Kannaiya				**18,254.00**
	EMP- Jagannathan Selva Kumar				**15,791.00**
	EMP- Koda Kalla Ranga Charyulu				**15,397.00**
	EMP- Sheik Goushee Begum				**15,372.00**
	EMP- Kandagatla Vasu Dev				**14,795.00**
	EMP- Pochampally Raghu				**14,291.00**
	EMP- Daida Sowmya				**12,970.00**
	EMP- Mallam Mounika				**12,489.00**
	EMP- Ravali Vanam				**11,704.00**
	EMP- Sunkari Sunil Kumar				**36,443.00**
	EMP- Gummidelli Rajesh Kumar				**18,648.00**
	EMP- Thanneeru Vinod Kumar				**16,813.00**
	EMP- Vodagani Sanketh				**13,930.00**
	Carried Over			**10,58,229.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,58,229.00**	
	Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	Carried Over			**10,58,229.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,58,229.00	
30-Apr-20	EMP-Praveen Busipaka	Journal	JOU/10005	1,641.00	
	EMP- Mahesh Kumar Mangillipelli			1,229.00	
	EMP- Vannam Ravi			1,228.00	
	EMP- Ramnivas Sanjay			1,107.00	
	EMP- Balakrishna Gouroju			1,024.00	
	EMP- Narayana Narendar Reddy			948.00	
	EMP-Kuppathanath Suneel Kumar			1,591.00	
	EMP-Nagula Raj Kumar			1,009.00	
	EMP-Yellamla Somanna			921.00	
	EMP- S Krishnam Raju			921.00	
	EMP-Maddevoenollu Shekar			921.00	
	EMP- Minish Nalin Parikh			919.00	
	EMP- Pampari Narender			857.00	
	EMP- Mangilipelli Sanjeev Kumar			821.00	
	EMP- Mohd Salman Khan			807.00	
	EMP- V Krishnaveni			351.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,556.00	
	EMP- Ganta Vineela			1,335.00	
	EMP- Gaddi Saritha			1,258.00	
	EMP- Dokuparthy Pavan Kumar			1,095.00	
	EMP- V Sunitha			1,039.00	
	EMP-Chandragiri Ramesh			948.00	
	EMP- Manda Mahendar			948.00	
	EMP- Madhani Swetha			699.00	
	EMP- Meka Nagalaxmi			1,717.00	
	EMP-Dagudu Jaya Pradha			1,482.00	
	EMP- Mylaram Naveen Kumar			936.00	
	EMP- Prasad Enagandual			1,508.00	
	EMP-Kunapuram Rohith			948.00	
	EMP- Kota Lakshmi Durga			921.00	
	EMP- Gadapa Murali Mohan			855.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,508.00	
	EMP- Thummuru Dakshinamurthi			851.00	
	EMP- Tangalapally Bhasker			1,128.00	
	EMP- Hemendra D Kannaiya			1,095.00	
	EMP- Jagannathan Selva Kumar			947.00	
	EMP- Koda Kalla Ranga Charyulu			924.00	
	EMP- Sheik Goushee Begum			922.00	
	EMP- Kandagatla Vasu Dev			888.00	
	EMP- Pochampally Raghu			857.00	
	EMP- Daida Sowmya			778.00	
	EMP- Mallam Mounika			749.00	
	EMP- Ravali Vanam			702.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,119.00	
	EMP- Thanneeru Vinod Kumar			1,009.00	
	EMP- Vodagani Sanketh			836.00	
	OIE-Provident Fund Employee Contribution				56,853.00
	Carried Over			10,59,870.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,59,870.00**	
	Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
30-Apr-20	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/10006	**154.00**	
	EMP- Vannam Ravi			**154.00**	
	EMP- Ramnivas Sanjay			**138.00**	
	EMP- Balakrishna Gouroju			**128.00**	
	EMP- Narayana Narendar Reddy			**119.00**	
	EMP-Nagula Raj Kumar			**126.00**	
	EMP-Yellamla Somanna			**115.00**	
	EMP- S Krishnam Raju			**115.00**	
	EMP-Maddevoenollu Shekar			**115.00**	
	EMP-M Madhu Babu			**115.00**	
	EMP- Pampari Narender			**107.00**	
	EMP- Mangilipelli Sanjeev Kumar			**103.00**	
	EMP- Mohd Salman Khan			**101.00**	
	EMP- V Krishnaveni			**44.00**	
	EMP- Gaddi Saritha			**157.00**	
	EMP- Dokuparthy Pavan Kumar			**137.00**	
	EMP- V Sunitha			**130.00**	
	EMP-Chandragiri Ramesh			**119.00**	
	EMP- Manda Mahendar			**119.00**	
	EMP- Madhani Swetha			**87.00**	
	EMP- Mylaram Naveen Kumar			**117.00**	
	EMP-Kunapuram Rohith			**119.00**	
	EMP- Kota Lakshmi Durga			**115.00**	
	EMP- Gadapa Murali Mohan			**107.00**	
	EMP- Thummuru Dakshinamurthi			**106.00**	
	EMP- Tangalapally Bhasker			**141.00**	
	EMP- Hemendra D Kannaiya			**137.00**	
	EMP- Jagannathan Selva Kumar			**118.00**	
	EMP- Koda Kalla Ranga Charyulu			**115.00**	
	EMP- Sheik Goushee Begum			**115.00**	
	EMP- Kandagatla Vasu Dev			**111.00**	
	EMP- Pochampally Raghu			**107.00**	
	EMP- Daida Sowmya			**97.00**	
	EMP- Mallam Mounika			**94.00**	
	EMP- Ravali Vanam			**88.00**	
	EMP- Gummidelli Rajesh Kumar			**140.00**	
	EMP- Thanneeru Vinod Kumar			**126.00**	
	EMP- Vodagani Sanketh			**104.00**	
	OIE-Esi Employee Contribution				**4,440.00**
	Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	Carried Over			**10,60,024.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,60,024.00**	
30-Apr-20	**EMP-Praveen Busipaka**	**Journal**	JOU/10007	**200.00**	
	EMP- Mahesh Kumar Mangillipelli			**200.00**	
	EMP- Vannam Ravi			**200.00**	
	EMP- Ramnivas Sanjay			**150.00**	
	EMP- Balakrishna Gouroju			**150.00**	
	EMP-Kuppathanath Suneel Kumar			**200.00**	
	EMP-Nagula Raj Kumar			**150.00**	
	EMP-G B Rambabu			**200.00**	
	EMP-Kandi Prabhakar Reddy			**200.00**	
	EMP-Kedari Krishna Prasad			**200.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**200.00**	
	EMP- Ganta Vineela			**200.00**	
	EMP- Gaddi Saritha			**200.00**	
	EMP- Dokuparthy Pavan Kumar			**150.00**	
	EMP- V Sunitha			**150.00**	
	EMP- Meka Nagalaxmi			**200.00**	
	EMP-Dagudu Jaya Pradha			**200.00**	
	EMP- Prasad Enagandual			**200.00**	
	EMP- Pulla Prabhakar			**200.00**	
	EMP- Minish Nalin Parikh			**200.00**	
	EMP- Thummuru Dakshinamurthi			**150.00**	
	EMP- Tangalapally Bhasker			**150.00**	
	EMP- Hemendra D Kannaiya			**150.00**	
	EMP- Sunkari Sunil Kumar			**200.00**	
	EMP- Gummidelli Rajesh Kumar			**150.00**	
	EMP- Thanneeru Vinod Kumar			**150.00**	
	SAL - Professional Tax				**4,700.00**
	Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
30-Apr-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10008	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being Carhire charges for the month of Apr ' 2020.				
30-Apr-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10009	**21,500.00**	
	REVENUE-Goods Transporation Charges				**21,500.00**
	Being Delviery van transportation charges for the month of Apr 2020.				
30-Apr-20	**Output CGST**	**Journal**	JOU/10010	**1,71,365.63**	
	Output SGST			**1,71,365.63**	
	GST Payable				**3,42,731.26**
	Being amount credited to SSLLP towards GST payment for the month of Apr ' 2020.				
30-Apr-20	**GST Payable**	**Journal**	JOU/10011	**3,42,731.26**	
	OTHLOAN-Summit Sales LLP				**3,42,731.26**
	Towards GST payment for the month of APr -2020				
	Carried Over			**16,33,120.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,33,120.89**	
30-Apr-20	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10012	**56,853.00**	
	OIE-Provident Fund Employers Contribution			**61,602.00**	
	SUP-Summit Builders Statutory Payments				**1,18,455.00**
	Towards Staff Pf for the month of Apr ' 2020.				
30-Apr-20	**OIE-Esi Employee Contribution**	**Journal**	JOU/10013	**4,440.00**	
	OIE-Esi Employer Contribution			**19,200.00**	
	SUP-Summit Builders Statutory Payments				**23,682.00**
	SIP-PF, ESI			**42.00**	
	Towards Staff ESI for the month of Apr ' 2020.				
	Carried Over			**16,94,413.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,94,413.89**	
30-Apr-20	**SAL-Mobile Allowance**	**Journal**	JOU/10014	**18,753.00**	
	EMP-Praveen Busipaka				**399.00**
	EMP- Mahesh Kumar Mangillipelli				**399.00**
	EMP- Vannam Ravi				**399.00**
	EMP- Ramnivas Sanjay				**399.00**
	EMP- Balakrishna Gouroju				**399.00**
	EMP- Narayana Narendar Reddy				**399.00**
	EMP-Kuppathanath Suneel Kumar				**399.00**
	EMP-Nagula Raj Kumar				**399.00**
	EMP-Yellamla Somanna				**399.00**
	EMP- S Krishnam Raju				**399.00**
	EMP-Maddevoenollu Shekar				**399.00**
	EMP- Mangilipelli Sanjeev Kumar				**399.00**
	EMP- Mohd Salman Khan				**399.00**
	EMP-G B Rambabu				**399.00**
	EMP-Kandi Prabhakar Reddy				**399.00**
	EMP-Kedari Krishna Prasad				**399.00**
	EMP- Cheeruka Venkata Ramana Reddy				**399.00**
	EMP- Ganta Vineela				**399.00**
	EMP- Gaddi Saritha				**399.00**
	EMP- Dokuparthy Pavan Kumar				**399.00**
	EMP- V Sunitha				**399.00**
	EMP-Chandragiri Ramesh				**399.00**
	EMP- Manda Mahendar				**399.00**
	EMP- Madhani Swetha				**399.00**
	EMP- Meka Nagalaxmi				**399.00**
	EMP-Dagudu Jaya Pradha				**399.00**
	EMP- Mylaram Naveen Kumar				**399.00**
	EMP- Prasad Enagandual				**399.00**
	EMP-Kunapuram Rohith				**399.00**
	EMP- Kota Lakshmi Durga				**399.00**
	EMP- Gadapa Murali Mohan				**399.00**
	EMP- Pulla Prabhakar				**399.00**
	EMP- Minish Nalin Parikh				**399.00**
	EMP- Thummuru Dakshinamurthi				**399.00**
	EMP- Tangalapally Bhasker				**399.00**
	EMP- Hemendra D Kannaiya				**399.00**
	EMP- Jagannathan Selva Kumar				**399.00**
	EMP- Koda Kalla Ranga Charyulu				**399.00**
	EMP- Sheik Goushee Begum				**399.00**
	EMP- Kandagatla Vasu Dev				**399.00**
	EMP- Pochampally Raghu				**399.00**
	EMP- Daida Sowmya				**399.00**
	EMP- Ravali Vanam				**399.00**
	EMP- Sunkari Sunil Kumar				**399.00**
	EMP- Gummidelli Rajesh Kumar				**399.00**
	EMP- Thanneeru Vinod Kumar				**399.00**
	EMP- Vodagani Sanketh				**399.00**
	Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
	Carried Over			**17,13,166.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,13,166.89**	
30-Apr-20	**SAL-Mobile Allowance**	**Journal**	JOU/10015	**1,596.00**	
	EMP- Pampari Narender				**399.00**
	EMP- V Krishnaveni				**399.00**
	EMP-M Madhu Babu				**399.00**
	EMP- Mallam Mounika				**399.00**
	Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
30-Apr-20	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10016	**21,769.00**	
	Modi Realty Mallapur LLP				**21,769.00**
	Being TDS receivable for the month of Apr -20				
30-Apr-20	**SAL - Professional Tax**	**Journal**	JOU/10017	**4,550.00**	
	SUP-Summit Builders Statutory Payments				**4,550.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of Apr ' 2020.				
3-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10018	**7,765.00**	
	OTHLOAN- TDS Receivable 20 - 21			**86.00**	
	OTHLOAN- TDS Receivable 20 - 21			**65.00**	
	OTHLOAN- TDS Receivable 20 - 21			**30.00**	
	Mehta And Modi Realty Kowkur LLP				**7,946.00**
	Being TDS Receivable from GHT towards against Bill NO:- 10024; 10005; 10016; 10042.				
12-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10019	**24,660.00**	
	BPCL				**24,660.00**
	Being petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 29. 02.20 to 27.03.20. Bills enclosed.				
12-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10020	**16,000.00**	
	BPCL				**16,000.00**
	Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 05.03.2020 to 18. 03.2020 Bills enclosed.				
12-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10021	**13,280.00**	
	BPCL				**13,280.00**
	Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost Vehicle No:- TS10UB 0143 period from 23.02.2020 to 08.03.2020. Bills enclosed.				
12-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10022	**7,600.00**	
	BPCL				**7,600.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.03.2020 to 12. 03.2020 Bills enclosed.				
	Carried Over			**18,10,386.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,10,386.89**	
12-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10023	**20,840.00**	
	BPCL				**20,840.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 07.03.20 to 13.04. 2020. Bills enclosed.				
15-May-20	OIE-Registration & Misc Exp	**Journal**	JOU/10024	**7,800.00**	
	OIE-Registration & Misc Exp			**10,600.00**	
	OIE-Registration & Misc Exp			**600.00**	
	ECARD - SSLLP LOG Prabhakar K				**19,000.00**
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction of KNM Villa No. 51; Vista - E 404 & F 209; SOVLLP for Nala conversion purposes EC				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10025	**15,240.00**	
	BPCL				**15,240.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 16.03.2020 to 17. 04.20 bills are enclosed.				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10026	**25,000.00**	
	BPCL				**25,000.00**
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 04.03.20 to 20.03. 2020 bills enclosed.				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10027	**20,000.00**	
	BPCL				**20,000.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.04.2020 to 07. 05.2020 bills enclosed.				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10028	**23,030.00**	
	BPCL				**23,030.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 16.04.2020 to 19. 05.2020 bills are enclosed.				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10029	**22,000.00**	
	BPCL				**22,000.00**
	Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 02.04.2020 to 18. 05.2020 bills are enclosed.				
	Carried Over			**19,44,296.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,44,296.89**	
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10030	**11,240.00**	
	BPCL				**11,240.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 16.03.2020 to 28. 03.2020 bills are enclosed.				
16-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10031	**27,170.00**	
	BPCL				**27,170.00**
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 83870 period from 02.04.2020 to 29.04.2020 bills are enclosed.				
17-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10032	**14,540.00**	
	BPCL				**14,540.00**
	Being reversal to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 11.03.2020 to 21.04.2020 bills attached.				
23-May-20	OIE-Registration & Misc Exp	**Journal**	JOU/10033	**600.00**	
	OIE-Registration & Misc Exp			**4,700.00**	
	ECARD - SSLLP LOG Prabhakar K				**5,300.00**
	Being amount credited to K prabhakar towards GMR - Project residency EC Expenses and Vista Homes F 309 - Regirstration misc documentation and EC Expenses and phots development of Vista Homes for regristration purposes.				
23-May-20	**Silver Oak Villas LLP**	**Journal**	JOU/10034	**1,400.00**	
	Modi Realty Miryalaguda LLP			**840.00**	
	Vista Homes			**280.00**	
	Modi Realty Vikarabad LLP			**280.00**	
	Silver Oak Realty			**280.00**	
	SAL-Food & Brverage			**275.00**	
	ECARD - SSLLP LOG Ramesh				**3,355.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
23-May-20	**Vista Homes**	**Journal**	JOU/10035	**2,800.00**	
	MPPL - Mayflower Platinum			**5,600.00**	
	Soham Modi			**420.00**	
	ECARD - SSLLP LOG Mahender				**8,820.00**
	Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)				
	Carried Over			**20,02,046.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,02,046.89**	
23-May-20	**PROMOUD-Print Media**	**Journal**	JOU/10036	**1,200.00**	
	PROMOUD-Print Media			**2,400.00**	
	PROMOUD-Print Media			**3,200.00**	
	PROMO-Misc. Expenses			**100.00**	
	ECARD - SSLLP LOG Murali				**6,900.00**
	Being amount credited to Murali expenses card towards Paper inserts done all project and purchased sanitizer to putting hoarding boards.(GMR;GHT;MGS;VISTA; MPL; NE;-KNM; SOV; MCS & AGH - 680)				
23-May-20	**PROMOUD-Print Media**	**Journal**	JOU/10037	**9,200.00**	
	PROMOUD-Print Media			**3,000.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**350.00**	
	ECARD - SSLLP LOG Murali				**12,550.00**
	Being amount credited to Murali expenes card towards papers inserts done at Malakgiri, Ramantapur, uppal, Triumalagiri, ECIL and photo papers A4. (GMRL GHT; MGA; VISTA; AGH; MPL; NE; KNM; SOVLLP; MCS - 920)				
23-May-20	**PROMOUD-Print Media**	**Journal**	JOU/10038	**12,000.00**	
	PROMOUD-Print Media			**1,500.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**1,250.00**	
	ECARD - SSLLP LOG Murali				**14,750.00**
	Being amount credited to Murali expenses card towards All projects papers inserts done at diamond point, Sainikpuri; (GMR; GHT; MGA; VISTA; AGH; MPL; NE;KNM;SOV & MCS) and purchased of Tuff Bonds to plaserting of flex of MHPL SOVLLP; Vista & ESR				
23-May-20	**PROMOUD-Print Media**	**Journal**	JOU/10039	**4,960.00**	
	ECARD - SSLLP LOG E Prasad				**4,960.00**
	Being amount credited to Prasad expenses card towards Sagar raod, gayatri townshiproad and clubhouse mounting charges - MRMLLP				
26-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10040	**7,298.00**	
	OTHLOAN- TDS Receivable 20 - 21			**7,298.00**	
	OTHLOAN- TDS Receivable 20 - 21			**232.00**	
	Nilgiri Estates				**14,828.00**
	Being TDS receivable from NE towards on Goods transporation, Carhire charges and Admin service charges for the month of Apr ' 2020.				
	Carried Over			**20,36,704.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,36,704.89**	
27-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10041	**1,163.00**	
	OTHLOAN- TDS Receivable 20 - 21			**405.00**	
	OTHLOAN- TDS Receivable 20 - 21			**188.00**	
	Silver Oak Villas LLP				**1,756.00**
	Being TDS Receivable from SOVLLP towards on Goods transportation, Carhire charges, QC Charges for the month of Apr				
28-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10042	**1,163.00**	
	OTHLOAN- TDS Receivable 20 - 21			**248.00**	
	OTHLOAN- TDS Receivable 20 - 21			**9,150.00**	
	Vista Homes				**10,561.00**
	Being TDS REceivable from Vista towards on Goods transportation, Qc Charges, Admin Service charges for the month of Apr' 2020.				
29-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10043	**1,366.00**	
	BPCL				**1,366.00**
	Being amount reversal to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.				
29-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10044	**1,075.00**	
	BPCL				**1,075.00**
	Being amount reversal to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16.02.2020 to 11.03.20 as per sheet.				
29-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10045	**3,465.00**	
	BPCL				**3,465.00**
	Being amount reversal to BPCL towards petrol expenses of MR M Mahender for the period from 20.01.20 to 14.02.20 as per sheet.				
29-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10046	**1,650.00**	
	BPCL				**1,650.00**
	Being amount reversal to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.				
29-May-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10047	**1,000.00**	
	BPCL				**1,000.00**
	Being amount reversal to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.				
	Carried Over			**20,47,586.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,47,586.89	
29-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10048	4,174.00	
	BPCL				4,174.00
	Being amount reversal to BPCL towards Petrol expenses of P Raghu period from 16. 09.19 to 14.10.19 as per sheet.				
29-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10049	3,894.00	
	BPCL				3,894.00
	Being amount reversal to BPCL towards J Selva Kumar petro expenses from 15.02. 2020 to 13.02.20 as per sheets.				
29-May-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10050	956.00	
	BPCL				956.00
	Being amount reversal to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.				
29-May-20	OIE-Registration & Misc Exp	Journal	JOU/10051	7,800.00	
	OIE-Registration & Misc Exp			23,400.00	
	OIE-Registration & Misc Exp			8,600.00	
	ECARD - SSLLP LOG Prabhakar K				39,800.00
	Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SCLLP Farm 5; SOVLLP- 49, 57 & 71; and Vista - F 202 & 407				
29-May-20	Silver Oak Villas LLP	Journal	JOU/10052	1,680.00	
	Modi Builders Methodist Complex			240.00	
	OIE-Postage & Courier			125.00	
	ECARD - SSLLP LOG Ramesh				2,045.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation				
29-May-20	PROMOUD-Print Media	Journal	JOU/10053	13,500.00	
	PROMOUD-Brouchers, Flyers & Stationery			750.00	
	ECARD - SSLLP LOG Murali				14,250.00
	Being amount credited to Murali expenes card towards All project s 10 @ 1200/- Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP1500 and charger purchased - SSLLP; and Sanitizer purchased.750				
30-May-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10054	232.00	
	OTHLOAN- TDS Receivable 20 - 21			233.00	
	Paramount Estates				465.00
	Being TDS Receivable from PMR - II towards on Carhrie and goods transporation charges for the month of Apr ' 2020.				
	Carried Over			20,79,822.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,79,822.89**	
30-May-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10055	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being Carhire charges for the month of May ' 2020.				
30-May-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10056	**21,500.00**	
	REVENUE-Goods Transporation Charges				**21,500.00**
	Being Delviery van transportation charges for the month of May 2020.				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10057	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	being Tds receivable				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10058	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	being Tds receivable				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10059	**11,779.00**	
	MPPL - Mayflower Platinum				**11,779.00**
	being TDs receivable				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10060	**1,688.00**	
	MPPL - Mayflower Platinum				**1,688.00**
	being TDs receivable				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10061	**38.00**	
	Modi Realty Genome Valley LLP				**38.00**
	Being Tds receviable against Bill No:- 10044.				
30-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10062	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receviable against Bill No:- 10020.				
	Carried Over			**21,52,436.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,52,436.89**	
31-May-20	**SAL-Salaries**	**Journal**	JOU/10063	**9,76,146.00**	
	EMP-Praveen Busipaka				**27,343.00**
	EMP-Kuppathanath Suneel Kumar				**25,693.00**
	EMP- Mahesh Kumar Mangillipelli				**20,482.00**
	EMP- Vannam Ravi				**19,845.00**
	EMP- Ramnivas Sanjay				**18,446.00**
	EMP- Balakrishna Gouroju				**17,059.00**
	EMP- Narayana Narendar Reddy				**15,804.00**
	EMP-Nagula Raj Kumar				**16,295.00**
	EMP-Yellamla Somanna				**15,822.00**
	EMP- S Krishnam Raju				**15,822.00**
	EMP-Maddevoenollu Shekar				**15,822.00**
	EMP-M Madhu Babu				**15,313.00**
	EMP- Pampari Narender				**14,291.00**
	EMP- Mangilipelli Sanjeev Kumar				**13,684.00**
	EMP- Mohd Salman Khan				**12,209.00**
	EMP- V Krishnaveni				**5,853.00**
	EMP-G B Rambabu				**43,718.00**
	EMP-Kandi Prabhakar Reddy				**39,863.00**
	EMP-Kedari Krishna Prasad				**32,926.00**
	EMP- Cheeruka Venkata Ramana Reddy				**22,740.00**
	EMP- Ganta Vineela				**20,880.00**
	EMP- Gaddi Saritha				**20,970.00**
	EMP- Dokuparthy Pavan Kumar				**18,250.00**
	EMP- V Sunitha				**17,318.00**
	EMP-Chandragiri Ramesh				**15,804.00**
	EMP- Manda Mahendar				**15,804.00**
	EMP- Madhani Swetha				**11,643.00**
	EMP- Meka Nagalaxmi				**28,625.00**
	EMP-Dagudu Jaya Pradha				**22,424.00**
	EMP- Mylaram Naveen Kumar				**15,606.00**
	EMP- Prasad Enagandual				**25,131.00**
	EMP-Kunapuram Rohith				**15,804.00**
	EMP- Kota Lakshmi Durga				**15,350.00**
	EMP- Gadapa Murali Mohan				**16,225.00**
	EMP- Pulla Prabhakar				**35,321.00**
	EMP- Minish Nalin Parikh				**25,131.00**
	EMP- Thummuru Dakshinamurthi				**18,807.00**
	EMP- Tangalapally Bhasker				**18,807.00**
	EMP- Hemendra D Kannaiya				**18,254.00**
	EMP- Jagannathan Selva Kumar				**15,791.00**
	EMP- Koda Kalla Ranga Charyulu				**15,397.00**
	EMP- Sheik Goushee Begum				**14,899.00**
	EMP- Kandagatla Vasu Dev				**14,795.00**
	EMP- Pochampally Raghu				**14,291.00**
	EMP- Daida Sowmya				**12,970.00**
	EMP- Ravali Vanam				**11,704.00**
	EMP- Sunkari Sunil Kumar				**38,685.00**
	EMP- Gummidelli Rajesh Kumar				**19,795.00**
	EMP- Thanneeru Vinod Kumar				**17,847.00**
	EMP- Vodagani Sanketh				**14,788.00**
	Carried Over			**31,28,582.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,28,582.89**	
	Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	Carried Over			**31,28,582.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,28,582.89	
31-May-20	EMP-Praveen Busipaka	Journal	JOU/10064	1,641.00	
	EMP-Kuppathanath Suneel Kumar			1,542.00	
	EMP- Mahesh Kumar Mangillipelli			1,229.00	
	EMP- Vannam Ravi			1,191.00	
	EMP- Ramnivas Sanjay			1,107.00	
	EMP- Balakrishna Gouroju			1,024.00	
	EMP- Narayana Narendar Reddy			948.00	
	EMP-Nagula Raj Kumar			978.00	
	EMP-Yellamla Somanna			921.00	
	EMP- S Krishnam Raju			921.00	
	EMP-Maddevoenollu Shekar			921.00	
	EMP-M Madhu Babu			891.00	
	EMP- Pampari Narender			831.00	
	EMP- Mangilipelli Sanjeev Kumar			821.00	
	EMP- Mohd Salman Khan			733.00	
	EMP- V Krishnaveni			351.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,364.00	
	EMP- Ganta Vineela			1,253.00	
	EMP- Gaddi Saritha			1,258.00	
	EMP- Dokuparthy Pavan Kumar			1,095.00	
	EMP- V Sunitha			1,039.00	
	EMP-Chandragiri Ramesh			948.00	
	EMP- Manda Mahendar			948.00	
	EMP- Madhani Swetha			699.00	
	EMP- Meka Nagalaxmi			1,717.00	
	EMP-Dagudu Jaya Pradha			1,345.00	
	EMP- Mylaram Naveen Kumar			936.00	
	EMP- Prasad Enagandual			1,508.00	
	EMP-Kunapuram Rohith			948.00	
	EMP- Kota Lakshmi Durga			921.00	
	EMP- Gadapa Murali Mohan			855.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,508.00	
	EMP- Thummuru Dakshinamurthi			1,128.00	
	EMP- Tangalapally Bhasker			1,128.00	
	EMP- Hemendra D Kannaiya			1,095.00	
	EMP- Jagannathan Selva Kumar			947.00	
	EMP- Koda Kalla Ranga Charyulu			924.00	
	EMP- Sheik Goushee Begum			894.00	
	EMP- Kandagatla Vasu Dev			888.00	
	EMP- Pochampally Raghu			857.00	
	EMP- Daida Sowmya			778.00	
	EMP- Ravali Vanam			702.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,119.00	
	EMP- Thanneeru Vinod Kumar			1,009.00	
	EMP- Vodagani Sanketh			836.00	
	OIE-Provident Fund Employee Contribution				55,697.00
	Carried Over			31,30,223.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,30,223.89**	
	Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
31-May-20	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/10065	**154.00**	
	EMP- Vannam Ravi			**149.00**	
	EMP- Ramnivas Sanjay			**138.00**	
	EMP- Balakrishna Gouroju			**128.00**	
	EMP- Narayana Narendar Reddy			**119.00**	
	EMP-Nagula Raj Kumar			**122.00**	
	EMP-Yellamla Somanna			**119.00**	
	EMP- S Krishnam Raju			**119.00**	
	EMP-Maddevoenollu Shekar			**119.00**	
	EMP-M Madhu Babu			**115.00**	
	EMP- Pampari Narender			**107.00**	
	EMP- Mangilipelli Sanjeev Kumar			**103.00**	
	EMP- Mohd Salman Khan			**92.00**	
	EMP- V Krishnaveni			**44.00**	
	EMP- Gaddi Saritha			**157.00**	
	EMP- Dokuparthy Pavan Kumar			**137.00**	
	EMP- V Sunitha			**130.00**	
	EMP-Chandragiri Ramesh			**119.00**	
	EMP- Manda Mahendar			**119.00**	
	EMP- Madhani Swetha			**87.00**	
	EMP- Mylaram Naveen Kumar			**117.00**	
	EMP-Kunapuram Rohith			**119.00**	
	EMP- Kota Lakshmi Durga			**115.00**	
	EMP- Gadapa Murali Mohan			**122.00**	
	EMP- Thummuru Dakshinamurthi			**141.00**	
	EMP- Tangalapally Bhasker			**141.00**	
	EMP- Hemendra D Kannaiya			**137.00**	
	EMP- Jagannathan Selva Kumar			**118.00**	
	EMP- Koda Kalla Ranga Charyulu			**115.00**	
	EMP- Sheik Goushee Begum			**112.00**	
	EMP- Kandagatla Vasu Dev			**111.00**	
	EMP- Pochampally Raghu			**107.00**	
	EMP- Daida Sowmya			**97.00**	
	EMP- Ravali Vanam			**88.00**	
	EMP- Gummidelli Rajesh Kumar			**148.00**	
	EMP- Thanneeru Vinod Kumar			**134.00**	
	EMP- Vodagani Sanketh			**111.00**	
	OIE-Esi Employee Contribution				**4,410.00**
	Being amount debited to Staff towards ESI for the month of May ' 2020.				
	Carried Over			**31,30,377.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,30,377.89	
31-May-20	EMP-Praveen Busipaka	Journal	JOU/10066	200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			150.00	
	EMP- Vannam Ravi			150.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP-Nagula Raj Kumar			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP- V Sunitha			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP- Gummidelli Rajesh Kumar			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				4,600.00
	Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	Carried Over			31,30,577.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,30,577.89	
31-May-20	SAL-Mobile Allowance	Journal	JOU/10067	19,950.00	
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Nagula Raj Kumar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- V Krishnaveni				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- V Sunitha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Madhani Swetha				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Mylaram Naveen Kumar				399.00
	EMP- Prasad Enagandual				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Koda Kalla Ranga Charyulu				399.00
	EMP- Sheik Goushee Begum				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP- Pochampally Raghu				399.00
	EMP- Daida Sowmya				399.00
	EMP- Ravali Vanam				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Carried Over			31,50,527.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,50,527.89**	
	Being amount credited to staff mobile allowance for the month of May ' 2020				
31-May-20	**SAL-Conveyance Allowance**	**Journal**	JOU/10068	**23,560.00**	
	EMP-Praveen Busipaka				**2,280.00**
	EMP- Mahesh Kumar Mangillipelli				**2,160.00**
	EMP- Vannam Ravi				**1,800.00**
	EMP- Ramnivas Sanjay				**2,920.00**
	EMP- Balakrishna Gouroju				**1,800.00**
	EMP- Narayana Narendar Reddy				**1,800.00**
	EMP- S Krishnam Raju				**960.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,800.00**
	EMP- Mohd Salman Khan				**1,200.00**
	EMP-G B Rambabu				**1,200.00**
	EMP- Dokuparthy Pavan Kumar				**480.00**
	EMP- Thummuru Dakshinamurthi				**760.00**
	EMP- Tangalapally Bhasker				**1,200.00**
	EMP- Koda Kalla Ranga Charyulu				**640.00**
	EMP- Sunkari Sunil Kumar				**720.00**
	EMP- Gummidelli Rajesh Kumar				**320.00**
	EMP- Thanneeru Vinod Kumar				**1,200.00**
	EMP- Vodagani Sanketh				**320.00**
	Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
31-May-20	**Output CGST**	**Journal**	JOU/10069	**15,721.92**	
	Output SGST			**15,721.92**	
	OTHLOAN-Summit Sales LLP				**31,443.84**
	Being amount credited to SSLLP towards GST payment for the month of May ' 2020.				
31-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10070	**11,779.00**	
	MPPL - Mayflower Platinum				**11,779.00**
	being Tds receivable				
31-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10071	**1,116.00**	
	MPPL - Mayflower Platinum				**1,116.00**
	being Tds receivable				
31-May-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10072	**3,005.00**	
	MPPL - Mayflower Platinum				**3,005.00**
	being TDs receivable				
31-May-20	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10073	**55,697.00**	
	OIE-Provident Fund Employers Contribution			**60,288.00**	
	SUP-Summit Builders Statutory Payments				**1,15,985.00**
	Towards Staff PF for the month of MAy -2020				
31-May-20	**OIE-Esi Employee Contribution**	**Journal**	JOU/10074	**4,410.00**	
	OIE-Esi Employer Contribution			**19,102.00**	
	SUP-Summit Builders Statutory Payments				**23,512.00**
	Towards Staff ESI for the month of May ' 2020.				
	Carried Over			**32,65,816.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,65,816.81**	
31-May-20	**SAL - Professional Tax**	**Journal**	JOU/10075	**4,550.00**	
	SUP-Summit Builders Statutory Payments				**4,550.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of May ' 2020.				
31-May-20	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10076	**16,598.00**	
	Modi Realty Mallapur LLP				**16,598.00**
	Being TDS receivable for the month of May -20				
3-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10077	**161.00**	
	Modi Farm House Hyderabad LLP				**161.00**
	Being TDS receivable from Modi Farm House Hyd LLP towards Delivery Vans Transporation charges for the month of Apr'2020				
3-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10078	**1,875.00**	
	Modi Farm House Hyderabad LLP				**1,875.00**
	Being TDS receivable from Modi Farm House Hyd LLP towards Admin Service Charges of It: admin audit; promotions,accounts manager support staff,admin liason staff; E & D for the month of Apr 2020				
3-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10079	**320.00**	
	Modi Farm House Hyderabad LLP				**320.00**
	Being TDS Receviable from Modi Farm House Hyderabad LLP towards Car Hire Charges for the month of Apr ' 2020				
3-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10080	**1,316.00**	
	OTHLOAN- TDS Receivable 20 - 21			**675.00**	
	OTHLOAN- TDS Receivable 20 - 21			**1,875.00**	
	OTHLOAN- TDS Receivable 20 - 21			**161.00**	
	OTHLOAN- TDS Receivable 20 - 21			**320.00**	
	Modi Farm House Hyderabad LLP				**4,347.00**
	Being TDS REceivable from MFHLLP towards on Cr Consultation charges, QC Reports; CR consultation charges for the month of May ' 2020.				
5-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10081	**3,641.00**	
	BPCL				**3,641.00**
	Being amount reversal to BPCL towards M Mahendar petrol expenses 15.02.2020 to 14.03.2020				
5-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10082	**2,200.00**	
	BPCL				**2,200.00**
	Being amount reversal to BPCL towards N Narendar reddy petrol expenses 14.02.2020 to 21.03.2020				
	Carried Over			**32,96,477.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,96,477.81**	
5-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10083	**2,912.00**	
	BPCL				**2,912.00**
	Being amount reversal to BPCL towards B Praveen petrol expenses 01.05.2020 to 27. 05.2020				
5-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10084	**3,149.00**	
	BPCL				**3,149.00**
	Being amount reversal to BPCL towards GB Rambabu petrol expenses 04.05.2020 to 27.05.2020				
5-Jun-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10085	**233.00**	
	Silver Oak Villas LLP				**233.00**
	Being Tds Receivable.				
5-Jun-20	OIE-Registration & Misc Exp	**Journal**	JOU/10086	**8,700.00**	
	OIE-Registration & Misc Exp			**16,000.00**	
	OIE-Registration & Misc Exp			**7,800.00**	
	OIE-Registration & Misc Exp			**6,800.00**	
	ECARD - SSLLP LOG Prabhakar K				**39,300.00**
	Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SOVLLp - 61 and EC for Extension of Ph - 3; NE ; 177 & 184; & KNM 17 & B & C Estates - A 705				
5-Jun-20	OIE-Postage & Courier	**Journal**	JOU/10087	**2,000.00**	
	OIE-Postage & Courier			**90.00**	
	OIE-Postage & Courier			**44.00**	
	Modi Realty Mallapur LLP			**2,800.00**	
	Modi Realty Mallapur LLP			**2,800.00**	
	OIE-Postage & Courier			**47.00**	
	ECARD - SSLLP LOG Mahender				**7,781.00**
	Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR 5600 & Register posts & Courier charges for AOS - GMR 2134 and Soham modi AOS speed post for west marredpally plot papers to chennai.47				
6-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10088	**1,656.00**	
	BPCL				**1,656.00**
	Being amount reversal to BPCL towards D Pavan Kumar petrol expenses for the period of 23.12.20 to 20.03.20				
6-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10089	**2,344.00**	
	BPCL				**2,344.00**
	Being amount reversal to BPCL towards M Sanjeev Kumar petrol expenses for the period of 02.03.2020 to 27.05.2020				
	Carried Over			**33,17,471.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,17,471.81	
6-Jun-20	Vedic Constructions	Journal	JOU/10090	1,400.00	
	Silver Oak Villas LLP			2,100.00	
	OIE-Postage & Courier			25.00	
	OIE-Postage & Courier			50.00	
	OIE-Postage & Courier			25.00	
	ECARD - SSLLP LOG Ramesh				3,600.00
	Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.				
6-Jun-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10091	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amount credited to Murali towards A4 card photo papers - GVRC				
6-Jun-20	SUP- Jagati Publications Limited	Journal	JOU/10092	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 ; 91 & 92 dt:- 5th;6th & 7th				
6-Jun-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10093	788.00	
	ECARD - SSLLP LOG Murali				788.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 5th to 9th June 2020 against Bill NO:- 23976069/01 dt:- 04.06. 2020.				
6-Jun-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10094	3,297.00	
	ECARD - SSLLP LOG Murali				3,297.00
	Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 5th to 7th June ' 2020. against Bill NO:- S/2021/C00096 dt:- 03.06.2020.				
6-Jun-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10095	2,205.00	
	ECARD - SSLLP LOG Murali				2,205.00
	Being amount credited to Murali expenses card towards Sales classified ad of MGA in EENADU News oaoer ib 5th to 7th June ' 2020 against Bill No:- 10110041076102 dt:- 03.06.2020.				
6-Jun-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10096	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being amount credited to Murali expenses card towards Sales classified AD of MHPL SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04. 06.2020.				
	Carried Over			33,29,136.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,29,136.81**	
6-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10097	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 06.06.2020.- 10 projects				
6-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10098	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amount credited to Murali expenses card towards All projects paper inserts done at Banjara Hills and Masab tank on 06.06. 2020.				
6-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10099	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 05.06.2020 - 10 projects				
6-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10100	**4,000.00**	
	ECARD - SSLLP LOG Murali				**4,000.00**
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 07.06.2020 - 10 projects				
6-Jun-20	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10101	**3,000.00**	
	SUP- Fortune Commercial Vehicles			**2,643.00**	
	SUP-Summit Sales LLP Common Expenses				**5,643.00**
	Being amt cr to ssllp common expenses towards Jayo vehicle NO :- 9758 certificate fitness against Recpt No":- 1350226; servicing vehicle against Bill NO:- RBCFOH1210000127 dt:- 02.06.2020 & RBCFOH1200003209 dt:- 17.03.2020 padi on behalf of shanker ex				
6-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10102	**275.00**	
	OE-Misc. Expenses			**600.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**209.00**	
	SUP-Summit Sales LLP Common Expenses				**1,084.00**
	Being cr to SSLLP Common towards food allwances paid to M shekar went to AGH site and paid toll taxes and purchase of Hand gloves paid on behalf of Jaikumar expenses card.				
9-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10103	**4,673.00**	
	MHPL Silver Oak Villas LLP				**4,673.00**
	Being TDS Receivable from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.				
	Carried Over			**33,50,584.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,50,584.81	
10-Jun-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10104	1,013.00	
	OTHLOAN- TDS Receivable 20 - 21			86.00	
	OTHLOAN- TDS Receivable 20 - 21			9,000.00	
	OTHLOAN- TDS Receivable 20 - 21			319.00	
	Villa Orchids LLP				10,418.00
	Being TDS Receivable from VOCLLP towards on QC Report; Hire charges; Admin Service charges & Goods Transproation charges for the month of Apr ' 2020.				
10-Jun-20	SUP-Varun Motors Pvt Ltd	Journal	JOU/10105	3,458.00	
	ECARD-K.Purshotham				3,458.00
	Being amount credited to Purshotham towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 dt:- 10.06.2020.				
10-Jun-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10106	86.00	
	OTHLOAN- TDS Receivable 20 - 21			32.00	
	OTHLOAN- TDS Receivable 20 - 21			7,765.00	
	OTHLOAN- TDS Receivable 20 - 21			38.00	
	OTHLOAN- TDS Receivable 20 - 21			1,200.00	
	Mehta And Modi Realty Kowkur LLP				9,121.00
	Being TDS Receivable from GHT towards against BIll No:- 10054; 10064; 10086; 10078; 10073				
10-Jun-20	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10107	0.80	
	Rounding Off				0.80
	Being Round off.				
11-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10108	14,337.00	
	BPCL				14,337.00
	Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 15.03.20 to 21.05. 2020 against Bill enclosed.				
11-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10109	13,900.00	
	BPCL				13,900.00
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo period from 05. 05.20 to 20.05.20 bills enclosed.				
11-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10110	17,500.00	
	BPCL				17,500.00
	Being reversal to BPCL to towards petrol expenses of wagon r vehicle No: TS10EB 4519 period from 24.04.20 to 15.05.2020 bills enclosed.				
	Carried Over			34,00,879.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,00,879.61**	
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10111	**12,950.00**	
	BPCL				**12,950.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce No: TS10EG 7971 period from 27.05.20 to 04.06.20 bills enclosed.				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10112	**18,270.00**	
	BPCL				**18,270.00**
	being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 09.05.20 to 20.05.20 bills enclosed.				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10113	**4,780.00**	
	BPCL				**4,780.00**
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vechicle No: TS10UB3122 period from 05.03.2020 to 20.05.2020 against Bill Enclosed				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10114	**6,320.00**	
	BPCL				**6,320.00**
	Being reversal to BPCL towards petrol expenses of Jeeto Car Vechicle No: TS10UB5649 period from 02.03.2020 to 28.05.2020 against Bill Enclosed				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10115	**6,750.00**	
	BPCL				**6,750.00**
	Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: APR28BL3676 period from 23.05.2020 to 04.06.2020 against Bill Enclosed				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10116	**13,700.00**	
	BPCL				**13,700.00**
	Being reversal to BPCL towards petrol expenses of Mahendra Javo Vechicle No: TS10OB8387 period from 23.05.2020 to 02.06.2020 against Bill Enclosed				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10117	**9,000.00**	
	BPCL				**9,000.00**
	Being reversal to BPCL towards petrol expenses of Dost Vechicle No: TS10UB0143 period from 01.05.2020 to 23.05.2020 against Bill Enclosed				
11-Jun-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10118	**19,960.00**	
	BPCL				**19,960.00**
	Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: TS10EB4519 period from 19.05.2020 to 04.06.2020 against Bill Enclosed				
	Carried Over			**34,92,609.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,92,609.61**	
11-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10119	**5,010.00**	
	BPCL				**5,010.00**
	Being reversal to BPCL towards petrol expenses of Jeeto Vechicle No: TS10UB5123 period from 26.02.2020 to 18. 03.2020 against Bill Enclosed				
11-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10120	**14,940.00**	
	BPCL				**14,940.00**
	Being reversal to BPCL towards petrol expenses of Vechicle No: TS10EB4520 period from 22.05.2020 to 03.06.2020 against Bill Enclosed				
12-Jun-20	OIE-Registration & Misc Exp	**Journal**	JOU/10121	**5,750.00**	
	OIE-Registration & Misc Exp			**9,300.00**	
	ECARD - SSLLP LOG Prabhakar K				**15,050.00**
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction MPL - B 505, A - 506; GMR - 503; GMR for phanis; MRVLLP EC; SOVLLP - 52 & 77				
12-Jun-20	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/10122	**1,400.00**	
	Silver Oak Villas LLP			**1,400.00**	
	ECARD - SSLLP LOG Ramesh				**2,800.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
12-Jun-20	MPPL - Mayflower Platinum	**Journal**	JOU/10123	**4,200.00**	
	Vedic Constructions			**1,400.00**	
	ECARD - SSLLP LOG Mahender				**5,600.00**
	Being amount credited to Mahender towards purchase of stamp papers				
12-Jun-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10124	**3,381.00**	
	ECARD - SSLLP LOG Murali				**3,381.00**
	Being amount credited to Murali expenses card towards Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06.2020.				
12-Jun-20	PROMOUD-Print Media	**Journal**	JOU/10125	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 14.06.2020.				
	Carried Over			**35,28,790.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,28,790.61	
12-Jun-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10126	2,646.00	
	ECARD - SSLLP LOG Murali				2,646.00
	Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06.2020.				
12-Jun-20	PROMOUD-Print Media	Journal	JOU/10127	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amount credited to Murali towards Vista Homes paper inserts done at RTC X Cross Raod dt:- 13.06.2020.				
12-Jun-20	PROMOUD-Print Media	Journal	JOU/10128	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amount credited to Murali towards Aides paper inserts done at Alwal on dated 12.06.2020.				
12-Jun-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10129	1,103.00	
	ECARD - SSLLP LOG Murali				1,103.00
	Being amount credited to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
12-Jun-20	SUP- Jagati Publications Limited	Journal	JOU/10130	2,095.00	
	ECARD - SSLLP LOG Murali				2,095.00
	Being amount credited to Murali Expenses card towards Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020.				
12-Jun-20	PROMOUD-Print Media	Journal	JOU/10131	2,500.00	
	ECARD - SSLLP LOG Murali				2,500.00
	Being amount credited to Murali towards All projects paper inserts done at Alwal on dated 12.06.2020.				
12-Jun-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10132	600.00	
	ECARD - SSLLP LOG Murali				600.00
	Being amount credited to Murali towards tuff Bond purchased for plastering of Flex - MRGVLLP				
15-Jun-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10133	233.00	
	OTHLOAN- TDS Receivable 20 - 21			7,298.00	
	Nilgiri Estates				7,531.00
	Being TDS Receivable from Ne towards on Goods transporation and Admin service charges for the month of May ' 2020.				
	Carried Over			35,40,967.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,40,967.61**	
17-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10134	**6,437.00**	
	Silver Oak Villas LLP				**6,437.00**
	Being TDS Receivable				
17-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10135	**248.00**	
	OTHLOAN- TDS Receivable 20 - 21			**750.00**	
	OTHLOAN- TDS Receivable 20 - 21			**1,250.00**	
	OTHLOAN- TDS Receivable 20 - 21			**9,150.00**	
	Vista Homes				**11,398.00**
	Being TDS Receivable from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10136	**3,113.00**	
	MHPL Silver Oak Villas LLP				**3,113.00**
	Being TDS REceivable from MHPL SOVLLP towards on CR Consultation charges for the month of May ' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10137	**3,960.00**	
	MHPL Silver Oak Villas LLP				**3,960.00**
	Being TDS REceivable from MHPL SOVLLP towards on Admin service charges for the month of May ' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10138	**113.00**	
	AEDIS Developers LLP				**113.00**
	Being TDS REceivable from AEDIS towards on QC Charges for the month of Apr ' 20				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10139	**684.00**	
	AEDIS Developers LLP				**684.00**
	Being TDS Receivable from Aedies towards on Goods transportation charges for the month Apr' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10140	**1,350.00**	
	AEDIS Developers LLP				**1,350.00**
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of Apr ' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10141	**1,350.00**	
	AEDIS Developers LLP				**1,350.00**
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of May ' 2020.				
18-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10142	**137.00**	
	AEDIS Developers LLP				**137.00**
	being TDS Receviable from AEDIS towards on Goods transporation charges for the month of May '2020.				
	Carried Over			**35,58,359.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,58,359.61	
19-Jun-20	G V Research Center Pvt Ltd	Journal	JOU/10143	840.00	
	ECARD - SSLLP LOG Ramesh				840.00
	Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10144	1,843.00	
	BPCL				1,843.00
	Being amount credited to BPCl towards Suni Kumar S petrol expenses from 11.03.2020 to 20.03.20.				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10145	1,691.00	
	BPCL				1,691.00
	Being amount credited to BPCL towards Murali Mohan towards petrol expenses from 30.05.20 to 14.06.20				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10146	1,563.00	
	BPCL				1,563.00
	Being amount credited to BPCL towards G Rajesh Petrol expenses from 10.02.20 to 20. 03.20.				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10147	1,848.00	
	BPCL				1,848.00
	Being amount credited to BPCl towards G Rajesh petrol expenses from 04.05.2020 to 10.06.2020				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10148	1,779.00	
	BPCL				1,779.00
	Being amount credited to BPCL towards T Vinod KUmar towards petrol expenses from 11.03.20 to 09.06.2020.				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10149	2,038.00	
	BPCL				2,038.00
	Being amount credited to BPCL towards petrol expenses of V Sanketh from 11.03. 2020 to 10.06.2020.				
19-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10150	1,300.00	
	BPCL				1,300.00
	Being amount credited to BPCL towards Petrol expenses of R Sanjay from 01.06. 2020 to 15.06.2020.				
19-Jun-20	OIE-Registration & Misc Exp	Journal	JOU/10151	15,600.00	
	ECARD - SSLLP LOG Prabhakar K				15,600.00
	Being amount credited to Prabhakar expenses card towards Regristration misc documentation expenses ; EC Expenses for Sale deed and Agreement for construction of NE 154 & 169				
	Carried Over			35,86,861.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,86,861.61**	
19-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10152	**232.00**	
	OTHLOAN- TDS Receivable 20 - 21			**232.00**	
	Paramount Estates				**464.00**
	Being TDS Receivable from PMR - II towards on Goods transportaion, Carhire charges for the month of June '2020.				
19-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10153	**320.00**	
	OTHLOAN- TDS Receivable 20 - 21			**161.00**	
	Modi Farm House Hyderabad LLP				**481.00**
	Being TDS Receivable from MFHLLP towards on Carhire and Goods transportation charges for the month of Jun 2020.				
19-Jun-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10154	**17,750.00**	
	REVENUE-Goods Transporation Charges				**17,750.00**
	Being Delviery van transportation charges for the month of June ' 2020.				
19-Jun-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10155	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being Delviery van transportation charges for the month of June ' 2020.				
19-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10156	**550.00**	
	OE-Automobile & Hire Charges			**210.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**590.00**	
	ECARD-Shankar D				**1,350.00**
	Being cr shanker expenses card towards Food allowances to Ch krishna went to AGH site visit with Qc Team and toll taxes paid on 06.06.2020 bills enclosed. and purchase of engine oil to Winger vehicle				
19-Jun-20	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10157	**2,500.00**	
	SUP-Summit Sales LLP Common Expenses				**2,500.00**
	Being cr to SSLLP Common expenses towards Praveen expenses card reloaded. Fast taq recharges 2500 - Logisitcs paid on behalf.				
19-Jun-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10158	**500.00**	
	SUP-Summit Sales LLP Common Expenses				**500.00**
	Being amt dedt to SSLLP Common expenses towards Fast Taq recharge for commercial vehicle No: AP28BL 3676 paid on behalf to Shanker expenses card.				
	Carried Over			**36,46,013.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,46,013.61	
19-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10159	**275.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**488.00**	
	SUP-Summit Sales LLP Common Expenses				**763.00**
	being amt cr to Shanker towards Toll taxes paid by ch krishna went to Agh site visit on 18.06.20 and food allowances, pollution check for Jayo vehicle; Engine oil purchased to winger vehicle;				
19-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10160	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	being TDs receivable				
20-Jun-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10161	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06.2020				
20-Jun-20	**PROMOUD-Digital Media**	**Journal**	JOU/10162	**172.00**	
	ECARD - SSLLP LOG Murali				**172.00**
	Being amount credied to Murali expenses towards Regrister post - GHT				
20-Jun-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10163	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amount credited to Murali expenses card towards Tuff Bond purchase for plastering of flex of GHT project				
20-Jun-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10164	**788.00**	
	ECARD - SSLLP LOG Murali				**788.00**
	Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06.2020.				
20-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10165	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards AEDIS paper inserts done at Thirumalagiri on 19.06.2020.				
20-Jun-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10166	**3,166.00**	
	ECARD - SSLLP LOG Murali				**3,166.00**
	Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020.				
	Carried Over			36,55,942.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,55,942.61**	
20-Jun-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10167	**3,340.00**	
	ECARD - SSLLP LOG Murali				**3,340.00**
	Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
20-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10168	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali expenses card towards Vista Homes paper Inserts done at Nermedet on 20.06.2020.				
20-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10169	**300.00**	
	ECARD - SSLLP LOG Murali				**300.00**
	Being amount credited to Murali expenses card towards Tuff Bond purchase plastering of Flex of Vista Homes.				
20-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10170	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali expenses card towards SOV Paper inserts done at Clock towers on 21.06.2020.				
23-Jun-20	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10171	**13,761.00**	
	ECARD-K.Purshotham				**13,761.00**
	Being amount credited to Purushotham expenses card towards Mahendra Vehicle no:- TS10UB 3123 against Bill NO:- RBV21B000158 & 157 dt:- 17.06.2020.				
23-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10172	**2,640.00**	
	Modi Realty Genome Valley LLP				**2,640.00**
	Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of May ' 2020. against Bill No:- 10098.				
23-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10173	**341.00**	
	OTHLOAN- TDS Receivable 20 - 21			**652.00**	
	OTHLOAN- TDS Receivable 20 - 21			**10,984.00**	
	G V Research Center Pvt Ltd				**11,977.00**
	Being TDS REceivable from GVRC towards on Admin Service charges, Goods transportation charges for the month of May and carhire charges for the month of Apr				
23-Jun-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10174	**233.00**	
	Nilgiri Estates				**233.00**
	Being TDS Receivable from NE towards Goods transporation charges for the month of June ' 2020.				
	Carried Over			**36,79,557.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,79,557.61	
23-Jun-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10175	233.00	
	OTHLOAN- TDS Receivable 20 - 21			405.00	
	Silver Oak Villas LLP				638.00
	Being Neft from SOVLLP towards on Goods transportaion charges and Carhire charges for the month of June 2020.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10176	1,192.00	
	BPCL				1,192.00
	Being amount reversal to BPCL towards Prabhakar reddy petrol expenses from 15. 02.2020 to 14.03.2020.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10177	19,370.00	
	BPCL				19,370.00
	Being amount credited to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 petrol expenses from 03.04.2020 to 20.05. 20 as per sheet Bills enclosed.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10178	20,000.00	
	BPCL				20,000.00
	Being amount credited to BPCL towards Wagon R car vehicle No:- TS10EB 4519 petrol expenses from 06.06.2020 to 20.06. 2020 as per sheet bills enclosed.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10179	13,500.00	
	BPCL				13,500.00
	Being amount reversal to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 petrol expenses from 07.05.2020 to 18.06. 2020 as per sheet bills enclosed.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10180	19,700.00	
	BPCL				19,700.00
	Being amount reversal towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.2020 to 22.06.20 as per sheet bills enclosed.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10181	16,000.00	
	BPCL				16,000.00
	Being amount reversal to BPCL towards Winger vehicle No:- TS10UA 9759 petrol expenses from 17.05.2020 to 23.05.2020 as per sheet bills enclosed.				
26-Jun-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10182	22,200.00	
	BPCL				22,200.00
	Being amount reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS 10UA 9758 period from 28.05.2020 to 19.06.2020 as per sheet bills enclosed.				
	Carried Over			37,91,752.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,91,752.61**	
26-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10183	**3,000.00**	
	ECARD - SSLLP LOG E Prasad				**3,000.00**
	Being amount credited to E Prasad towards AGH 30 x 20 by road, Miryalaguda hoarding mounting charges.				
26-Jun-20	**Soham Modi**	**Journal**	JOU/10184	**750.00**	
	ECARD - SSLLP LOG Ramesh				**750.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.				
26-Jun-20	**Kadakia & Modi Housing**	**Journal**	JOU/10185	**1,800.00**	
	Soham Modi			**560.00**	
	MHPL Silver Oak Villas LLP			**1,400.00**	
	Modi Realty Miryalaguda LLP			**2,800.00**	
	ECARD - SSLLP LOG Ramesh				**6,560.00**
	Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
26-Jun-20	**OIE-Postage & Courier**	**Journal**	JOU/10186	**2,336.00**	
	ECARD - SSLLP LOG Mahender				**2,336.00**
	Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP(1800) & Soham Modi (375) - AOS courier to Mysore and GMR (161)- Registers post of B 302 A 103; 106 & 107.				
26-Jun-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10187	**3,402.00**	
	ECARD - SSLLP LOG Murali				**3,402.00**
	Being amount credited to Murali expenses card towards Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
26-Jun-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10188	**788.00**	
	ECARD - SSLLP LOG Murali				**788.00**
	Being amount credited to murali expenses card towards Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647/01 dt:- 25.06.2020				
26-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10189	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards Vista Homes Paper Inserts done at Tarnaka on 26.06.2020.				
	Carried Over			**38,05,328.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,05,328.61**	
26-Jun-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10190	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amount credited to Murali towards Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24. 06.2020.				
26-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10191	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards SOVLLP paper inserts done at Uppal on 28. 06.2020.				
26-Jun-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10192	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amount credtied to Murali towards Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556; 4557 & 4558 dt:- 26.06.2020.				
26-Jun-20	**PROMOUD-Print Media**	**Journal**	JOU/10193	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards MGA paper inserts done at Daimond point on 27.06.2020.				
26-Jun-20	**PROMOUD-Outdoor Media**	**Journal**	JOU/10194	**2,375.00**	
	ECARD - SSLLP LOG Murali				**2,375.00**
	Being amount credited to Murali towards AEDIS wooden board making 2' x 3' for advertisment.				
26-Jun-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10195	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amount credited to Murali towards MRGVLLP hoarding flex work purchased tuff bond				
26-Jun-20	**PROMOUD-Outdoor Media**	**Journal**	JOU/10196	**2,375.00**	
	ECARD - SSLLP LOG Murali				**2,375.00**
	Being amount credited to Murali towards MRGVLLP 2' x 3' wooden boards making No' 25.				
26-Jun-20	**SUP-Navkar Packaging**	**Journal**	JOU/10197	**2,242.00**	
	ECARD - SSLLP LOG Murali				**2,242.00**
	Being amount credited to Murali towards purchase of plastic silking covers for brouchers of MPL Project against Bill No:- 256 dt:- 20.06.2020.				
	Carried Over			**38,21,252.61**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,21,252.61**	
26-Jun-20	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10198	**11,889.00**	
	ECARD-Shankar D				**11,889.00**
	Being amt cr to Shanker towards Road taxes paid for commerical vehicles No's :- TS10UA 9759 winger against application NO:- TS010/1169531/2020/OT				
26-Jun-20	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10199	**150.00**	
	ECARD- Jaikumar				**150.00**
	Being amt cr to Jaikumar towards Wagon R Car vehilce No:- TS10EB 4519 puncher				
26-Jun-20	OE-Automobile & Hire Charges	**Journal**	JOU/10200	**143.00**	
	ECARD- Jaikumar				**143.00**
	Being amount cr to Jaikumar expenses card towards M Shekar went to Sirisilla for paper insets made toll taxes paid on 24.06.2020.				
26-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10201	**340.00**	
	OE-Automobile & Hire Charges			**186.00**	
	ECARD-Shankar D				**526.00**
	Being amount cr to shanker expenses card towards Food allowances given to Salman khan went to AGH visit on 19.06.2020 & 12. 06.2020 and toll charges paid.				
26-Jun-20	SUP-Malik Motors Private Limited	**Journal**	JOU/10202	**13,471.00**	
	ECARD- Jaikumar				**13,471.00**
	Being amt cr to Jaikumar expenes card towards Ashok leyland vehicle no: TS10UA 0143 serviced against Bill No:- INV1420190013933 dt:- 31.12.2019 & INV1420190013934 dt:- 31.12.2019				
27-Jun-20	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10203	**8,188.00**	
	ECARD- Jaikumar				**8,188.00**
	Being amount credited to Jaikumar expenses card towards Wagon R Car serviced vehicle NO: TS10UB 4519 against BIll NO:- 042/BR /20002440 dt:- 24.06.2020.				
30-Jun-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10204	**31,200.00**	
	ECARD - SSLLP LOG Prabhakar K				**31,200.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 15; 80; 83 75 of AGH Project.				
	Carried Over			**38,86,633.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,86,633.61	
30-Jun-20	SAL-Salaries	Journal	JOU/10205	9,75,485.00	
	EMP-Praveen Busipaka				27,343.00
	EMP-Kuppathanath Suneel Kumar				16,721.00
	EMP- Mahesh Kumar Mangillipelli				20,482.00
	EMP- Vannam Ravi				20,475.00
	EMP- Ramnivas Sanjay				19,581.00
	EMP- Bore Shekappa				17,973.00
	EMP- Balakrishna Gouroju				16,534.00
	EMP- Narayana Narendar Reddy				15,804.00
	EMP-Nagula Raj Kumar				16,813.00
	EMP-Yellamla Somanna				17,948.00
	EMP- S Krishnam Raju				8,502.00
	EMP-Maddevoenollu Shekar				19,601.00
	EMP-M Madhu Babu				16,020.00
	EMP- Pampari Narender				13,631.00
	EMP- Mangilipelli Sanjeev Kumar				13,684.00
	EMP- Mohd Salman Khan				13,657.00
	EMP- V Krishnaveni				11,174.00
	EMP-G B Rambabu				43,718.00
	EMP-Kandi Prabhakar Reddy				39,863.00
	EMP-Kedari Krishna Prasad				32,926.00
	EMP- Cheeruka Venkata Ramana Reddy				25,932.00
	EMP- Ganta Vineela				21,564.00
	EMP- Gaddi Saritha				19,680.00
	EMP- Dokuparthy Pavan Kumar				17,127.00
	EMP- V Sunitha				15,720.00
	EMP-Chandragiri Ramesh				14,831.00
	EMP- Manda Mahendar				15,318.00
	EMP- Madhani Swetha				9,852.00
	EMP- Meka Nagalaxmi				28,625.00
	EMP-Dagudu Jaya Pradha				24,324.00
	EMP- Mylaram Naveen Kumar				15,366.00
	EMP- Prasad Enagandual				25,131.00
	EMP-Kunapuram Rohith				15,804.00
	EMP- Kota Lakshmi Durga				14,405.00
	EMP- Gadapa Murali Mohan				16,883.00
	EMP- Pulla Prabhakar				36,443.00
	EMP- Minish Nalin Parikh				24,358.00
	EMP- Thummuru Dakshinamurthi				17,071.00
	EMP- Tangalapally Bhasker				18,807.00
	EMP- Hemendra D Kannaiya				18,254.00
	EMP- Jagannathan Selva Kumar				15,791.00
	EMP- Koda Kalla Ranga Charyulu				13,028.00
	EMP- Sheik Goushee Begum				9,696.00
	EMP- Kandagatla Vasu Dev				14,795.00
	EMP- Pochampally Raghu				14,291.00
	EMP- Daida Sowmya				12,970.00
	EMP- Ravali Vanam				11,704.00
	EMP- Sunkari Sunil Kumar				38,125.00
	EMP- Gummidelli Rajesh Kumar				18,074.00
	EMP- Thanneeru Vinod Kumar				15,778.00
	EMP- Vodagani Sanketh				13,288.00
	Carried Over			48,62,118.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,62,118.61**	
	Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	Carried Over			**48,62,118.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,62,118.61	
30-Jun-20	EMP-Praveen Busipaka	Journal	JOU/10206	1,641.00	
	EMP-Kuppathanath Suneel Kumar			1,003.00	
	EMP- Mahesh Kumar Mangillipelli			1,229.00	
	EMP- Vannam Ravi			1,228.00	
	EMP- Ramnivas Sanjay			1,107.00	
	EMP- Bore Shekappa			1,078.00	
	EMP- Balakrishna Gouroju			992.00	
	EMP- Narayana Narendar Reddy			948.00	
	EMP-Nagula Raj Kumar			962.00	
	EMP-Yellamla Somanna			893.00	
	EMP- S Krishnam Raju			439.00	
	EMP-Maddevoenollu Shekar			893.00	
	EMP-M Madhu Babu			862.00	
	EMP- Pampari Narender			726.00	
	EMP- Mangilipelli Sanjeev Kumar			821.00	
	EMP- Mohd Salman Khan			733.00	
	EMP- V Krishnaveni			670.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,556.00	
	EMP- Ganta Vineela			1,294.00	
	EMP- Gaddi Saritha			1,181.00	
	EMP- Dokuparthy Pavan Kumar			1,028.00	
	EMP- V Sunitha			943.00	
	EMP-Chandragiri Ramesh			890.00	
	EMP- Manda Mahendar			919.00	
	EMP- Madhani Swetha			591.00	
	EMP- Meka Nagalaxmi			1,717.00	
	EMP-Dagudu Jaya Pradha			1,459.00	
	EMP- Mylaram Naveen Kumar			922.00	
	EMP- Prasad Enagandual			1,508.00	
	EMP-Kunapuram Rohith			948.00	
	EMP- Kota Lakshmi Durga			609.00	
	EMP- Gadapa Murali Mohan			855.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,461.00	
	EMP- Thummuru Dakshinamurthi			1,024.00	
	EMP- Tangalapally Bhasker			1,128.00	
	EMP- Hemendra D Kannaiya			1,095.00	
	EMP- Jagannathan Selva Kumar			947.00	
	EMP- Koda Kalla Ranga Charyulu			782.00	
	EMP- Sheik Goushee Begum			582.00	
	EMP- Kandagatla Vasu Dev			888.00	
	EMP- Pochampally Raghu			857.00	
	EMP- Daida Sowmya			778.00	
	EMP- Ravali Vanam			702.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,084.00	
	EMP- Thanneeru Vinod Kumar			916.00	
	EMP- Vodagani Sanketh			772.00	
	OIE-Provident Fund Employee Contribution				54,661.00
	Carried Over			48,63,759.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,63,759.61	
	Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
30-Jun-20	EMP- Mahesh Kumar Mangillipelli	Journal	JOU/10207	154.00	
	EMP- Vannam Ravi			154.00	
	EMP- Ramnivas Sanjay			147.00	
	EMP- Bore Shekappa			135.00	
	EMP- Balakrishna Gouroju			124.00	
	EMP- Narayana Narendar Reddy			119.00	
	EMP-Nagula Raj Kumar			126.00	
	EMP-Yellamla Somanna			135.00	
	EMP- S Krishnam Raju			64.00	
	EMP-Maddevoenollu Shekar			147.00	
	EMP-M Madhu Babu			120.00	
	EMP- Pampari Narender			102.00	
	EMP- Mangilipelli Sanjeev Kumar			103.00	
	EMP- Mohd Salman Khan			102.00	
	EMP- V Krishnaveni			84.00	
	EMP- Gaddi Saritha			148.00	
	EMP- Dokuparthy Pavan Kumar			128.00	
	EMP- V Sunitha			118.00	
	EMP-Chandragiri Ramesh			111.00	
	EMP- Manda Mahendar			115.00	
	EMP- Madhani Swetha			74.00	
	EMP- Mylaram Naveen Kumar			115.00	
	EMP-Kunapuram Rohith			119.00	
	EMP- Kota Lakshmi Durga			76.00	
	EMP- Gadapa Murali Mohan			127.00	
	EMP- Thummuru Dakshinamurthi			128.00	
	EMP- Tangalapally Bhasker			141.00	
	EMP- Hemendra D Kannaiya			137.00	
	EMP- Jagannathan Selva Kumar			118.00	
	EMP- Koda Kalla Ranga Charyulu			98.00	
	EMP- Sheik Goushee Begum			73.00	
	EMP- Kandagatla Vasu Dev			111.00	
	EMP- Pochampally Raghu			107.00	
	EMP- Daida Sowmya			97.00	
	EMP- Ravali Vanam			88.00	
	EMP- Gummidelli Rajesh Kumar			136.00	
	EMP- Thanneeru Vinod Kumar			118.00	
	EMP- Vodagani Sanketh			100.00	
	OIE-Esi Employee Contribution				4,399.00
	Being amount debited to Staff towards ESI for the month of June ' 2020				
	Carried Over			48,63,913.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,63,913.61**	
30-Jun-20	**EMP-Praveen Busipaka**	**Journal**	JOU/10208	**200.00**	
	EMP-Kuppathanath Suneel Kumar			**200.00**	
	EMP- Mahesh Kumar Mangillipelli			**150.00**	
	EMP- Vannam Ravi			**150.00**	
	EMP- Ramnivas Sanjay			**150.00**	
	EMP- Bore Shekappa			**150.00**	
	EMP- Balakrishna Gouroju			**150.00**	
	EMP-Nagula Raj Kumar			**150.00**	
	EMP-G B Rambabu			**200.00**	
	EMP-Kandi Prabhakar Reddy			**200.00**	
	EMP-Kedari Krishna Prasad			**200.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**200.00**	
	EMP- Ganta Vineela			**200.00**	
	EMP- Gaddi Saritha			**200.00**	
	EMP- Dokuparthy Pavan Kumar			**150.00**	
	EMP- V Sunitha			**150.00**	
	EMP- Meka Nagalaxmi			**200.00**	
	EMP-Dagudu Jaya Pradha			**200.00**	
	EMP- Prasad Enagandual			**200.00**	
	EMP- Pulla Prabhakar			**200.00**	
	EMP- Minish Nalin Parikh			**200.00**	
	EMP- Thummuru Dakshinamurthi			**150.00**	
	EMP- Tangalapally Bhasker			**150.00**	
	EMP- Hemendra D Kannaiya			**150.00**	
	EMP- Sunkari Sunil Kumar			**200.00**	
	EMP- Gummidelli Rajesh Kumar			**150.00**	
	EMP- Thanneeru Vinod Kumar			**150.00**	
	SAL - Professional Tax				**4,750.00**
	Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	Carried Over			**48,64,113.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,64,113.61	
30-Jun-20	SAL-Mobile Allowance	Journal	JOU/10209	20,349.00	
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Nagula Raj Kumar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- V Krishnaveni				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP- V Sunitha				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Madhani Swetha				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Mylaram Naveen Kumar				399.00
	EMP- Prasad Enagandual				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Koda Kalla Ranga Charyulu				399.00
	EMP- Sheik Goushee Begum				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP- Pochampally Raghu				399.00
	EMP- Daida Sowmya				399.00
	EMP- Ravali Vanam				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Carried Over			48,84,462.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,84,462.61	
	Being amount credited to staff towards mobile allowance for the month of June ' 2020				
30-Jun-20	SAL-Conveyance Allowance	Journal	JOU/10210	24,023.00	
	EMP-Praveen Busipaka				2,299.00
	EMP- Mahesh Kumar Mangillipelli				2,174.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,965.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				346.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				461.00
	EMP- Thummuru Dakshinamurthi				699.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Koda Kalla Ranga Charyulu				538.00
	EMP- Sunkari Sunil Kumar				720.00
	EMP- Gummidelli Rajesh Kumar				320.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Vodagani Sanketh				301.00
	Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
30-Jun-20	GST Payable	Journal	JOU/10211	9,806.98	
	Input CGST				4,903.49
	Input SGST				4,903.49
	towards transferd				
30-Jun-20	Output CGST	Journal	JOU/10212	41,530.50	
	Output SGST			41,530.50	
	GST Payable				83,061.00
	Towards transfered				
30-Jun-20	GST Payable	Journal	JOU/10213	73,254.02	
	OTHLOAN-Summit Sales LLP				73,254.02
	Towards GST payment for the month of June -2020				
30-Jun-20	OIE-Provident Fund Employee Contribution	Journal	JOU/10214	54,661.00	
	OIE-Provident Fund Employers Contribution			59,761.00	
	SUP-Summit Builders Statutory Payments				1,14,422.00
	Towards Staff Pf for the month of June ' 2020.				
30-Jun-20	OIE-Esi Employee Contribution	Journal	JOU/10215	4,399.00	
	OIE-Esi Employer Contribution			19,223.00	
	SUP-Summit Builders Statutory Payments				23,622.00
	Towards Staff ESI for the month of June ' 2020.				
	Carried Over			50,92,137.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,92,137.11**	
30-Jun-20	**SAL - Professional Tax**	**Journal**	JOU/10216	**4,700.00**	
	SUP-Summit Builders Statutory Payments				**4,700.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of June ' 2020				
30-Jun-20	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10217	**169.00**	
	Modi Realty Mallapur LLP				**169.00**
	Being TDS receivable for the month of Jun -20				
1-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10218	**341.00**	
	G V Research Center Pvt Ltd				**341.00**
	Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
1-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10219	**130.00**	
	G V Research Center Pvt Ltd				**130.00**
	Being TDS Receivable from GVRC towards on carhire charges for the month of June ' 20.				
1-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10220	**341.00**	
	G V Research Center Pvt Ltd				**341.00**
	Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
1-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10221	**10,984.00**	
	G V Research Center Pvt Ltd				**10,984.00**
	Being TDS Receivable from GVRC towards on Admin Service charges for the month of Apr '2020.				
3-Jul-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10222	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being Carhire charges for the month of July ' 2020.				
3-Jul-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10223	**21,500.00**	
	REVENUE-Goods Transporation Charges				**21,500.00**
	Being Goods and vans transporation charges for the month of July ' 2020.				
3-Jul-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10224	**800.00**	
	ECARD - Praveen B				**800.00**
	Being amt cr to B Praveen towards Fast tag recharge of commerical vehicle No:- TS10ED 0952 of SSLLP paid to SSLLP Common expenses paid onbehalf				
	Carried Over			**51,68,402.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,68,402.11	
3-Jul-20	OE-Automobile & Hire Charges	Journal	JOU/10225	186.00	
	SAL-Food & Brverage			550.00	
	OIE-Repairs & Maintenance- 4 Wheeler			4,100.00	
	OEUD-Consumables, Repairs &Maint			1,003.00	
	ECARD-Shankar D				5,839.00
	Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
4-Jul-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10226	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being amount credited to Murali towards Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07.2020.				
4-Jul-20	PROMOUD-Print Media	Journal	JOU/10227	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amount credited to Murali expenses card towards SOVLLP paper inserts done at Vidya nagar, DD Colony; on 05.07.2020.				
4-Jul-20	SUP- Jagati Publications Limited	Journal	JOU/10228	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amount credited to Murali towards Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020				
4-Jul-20	PROMOUD-Print Media	Journal	JOU/10229	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amount credited to murali towards Vista Homes papaer done at RTC cross road on 03.07.2020.				
4-Jul-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10230	3,507.00	
	ECARD - SSLLP LOG Murali				3,507.00
	Being amount credited to Murali towards Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01. 07.2020				
4-Jul-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10231	3,087.00	
	ECARD - SSLLP LOG Murali				3,087.00
	Being amount credited to Murali towards Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07.2020.				
	Carried Over			51,81,757.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,81,757.11**	
4-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10232	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amount credited to Murali towards MGA Paper inserts done at Yarpal on 04.07. 2020.				
4-Jul-20	**Kadakia & Modi Housing**	**Journal**	JOU/10233	**1,400.00**	
	G V Discover Center Pvt Ltd			**840.00**	
	Mehta And Modi Realty Kowkur LLP			**2,100.00**	
	Silver Oak Villas LLP			**1,400.00**	
	PROMOUD-Print Media			**1,350.00**	
	ECARD - SSLLP LOG Ramesh				**7,090.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
4-Jul-20	**Soham Modi**	**Journal**	JOU/10234	**1,400.00**	
	OIE-Postage & Courier			**375.00**	
	MPPL - Mayflower Platinum			**2,800.00**	
	ECARD - SSLLP LOG Mahender				**4,575.00**
	Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi (1400) & MPL (2800) for Mehul mehta and Courier charges to Soham Modi (375) for Documents courier to Mysore to Nidhi Modi Flat No C 718.				
7-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10235	**405.00**	
	Silver Oak Villas LLP				**405.00**
	Being TDS Receivable				
7-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10236	**6,437.00**	
	Silver Oak Villas LLP				**6,437.00**
	Being TDS Receivable				
7-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10237	**863.00**	
	Silver Oak Villas LLP				**863.00**
	Being TDS Receivable				
7-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10238	**131.00**	
	OTHLOAN- TDS Receivable 20 - 21			**341.00**	
	OTHLOAN- TDS Receivable 20 - 21			**10,985.00**	
	G V Research Center Pvt Ltd				**11,457.00**
	Being TDS Receivable from GVRC towards Carhire, goods transporation and Admin Service charges for the month of June & July ' 2020.				
7-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10239	**1,350.00**	
	AEDIS Developers LLP				**1,350.00**
	Being TDS Receivable				
	Carried Over			**51,95,243.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,95,243.11	
7-Jul-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10240	161.00	
	OTHLOAN- TDS Receivable 20 - 21			320.00	
	OTHLOAN- TDS Receivable 20 - 21			1,875.00	
	Modi Farm House Hyderabad LLP				2,356.00
	Being TDS Receivable from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.				
7-Jul-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10241	9,150.00	
	OTHLOAN- TDS Receivable 20 - 21			248.00	
	Vista Homes				9,398.00
	Being TDS Receivable from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.				
7-Jul-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10242	137.00	
	AEDIS Developers LLP				137.00
	Being TDS Receivable				
7-Jul-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10243	137.00	
	AEDIS Developers LLP				137.00
	Being TDS Receivable				
11-Jul-20	SAL-Commission/Brokerage	Journal	JOU/10244	3,105.00	
	TDS-3.75% Commission/brokerage				116.00
	Krishnaveni V Commission A/c				2,989.00
	being amount credited to Krishnaveni towards Incentives for the FY Q2, Q3, Q4-2019 -20.				
11-Jul-20	SAL-Commission/Brokerage	Journal	JOU/10245	28,608.00	
	TDS-3.75% Commission/brokerage				1,073.00
	Nagula Raj Kumar Commission A/c				27,535.00
	being amount credited to N Raj Kumar towards Incentives for the FY Q2, Q3, Q4-2019 -20.				
11-Jul-20	G V Discover Center Pvt Ltd	Journal	JOU/10246	840.00	
	Nilgiri Estates			1,400.00	
	OIE-Postage & Courier			575.00	
	Silver Oak Villas LLP			840.00	
	ECARD - SSLLP LOG Ramesh				3,655.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
	Carried Over			52,37,381.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,37,381.11**	
11-Jul-20	**SAL-Food & Brverage**	**Journal**	JOU/10247	**275.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**100.00**	
	OE-Automobile & Hire Charges			**93.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**580.00**	
	ECARD-Shankar D				**1,048.00**
	Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04.07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.				
11-Jul-20	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10248	**13,227.00**	
	ECARD-Shankar D				**13,227.00**
	Being amt cr to Shanker expenses card towards Wagon R Car vehicle No:- TS10EG 7971 serviced against Bill NO:- JC20003455 dt:- 11.07.2020.				
13-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10249	**3,960.00**	
	MHPL Silver Oak Villas LLP				**3,960.00**
	Being TDS Receivable from MHPL SOVLLP towards on Admin Service charges for the month of June ' 2020.				
13-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10250	**233.00**	
	OTHLOAN- TDS Receivable 20 - 21			**7,298.00**	
	OTHLOAN- TDS Receivable 20 - 21			**1,425.00**	
	Nilgiri Estates				**8,956.00**
	Being TDS Receivable from NE towards on Goods tranpsortaion charges for the month of July; CR & Admin service charges for the month of June ' 2020.				
13-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10251	**233.00**	
	Silver Oak Villas LLP				**233.00**
	Being TDS Receivable				
14-Jul-20	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10252	**780.00**	
	ECARD-Shankar D				**780.00**
	Being amt cr to D Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13.07.2020				
14-Jul-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10253	**296.00**	
	ECARD-Shankar D				**296.00**
	Being amt cr to Shanker D expenses card towards Md Salman khan went to AGH Site on 04.07.20 & 10.07.2020 toll taxes charges paid bills enclosed.				
	Carried Over			**52,56,385.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,56,385.11**	
15-Jul-20	**Soham Modi**	**Journal**	JOU/10254	**1,450.00**	
	ECARD - SSLLP LOG Prabhakar K				**1,450.00**
	Being amount credited to Prabhakar expenses card towards E.c exp for minister road property of Dharmesh Parikh 4 no. s@300/- Market Value certificate for Minister Road property of Dharmesh Parikh - 5 No.s @ 50/-				
15-Jul-20	**Tejal Modi**	**Journal**	JOU/10255	**2,320.00**	
	ECARD - SSLLP LOG Prabhakar K				**2,320.00**
	Being amount credited to Prabhakar Expenses card towards Seach report for bank loan purpose,certified copies for bank loan purpose & E.c Copies for bank loan purpose SBI Advocate mrs.G.Sunitha				
15-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10256	**3,371.00**	
	Vista Homes				**3,371.00**
	Being TDS Receivable from Vista towards on Cr Consultation charges for the month of June ' 2020.				
16-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10257	**254.00**	
	OTHLOAN- TDS Receivable 20 - 21			**254.00**	
	OTHLOAN- TDS Receivable 20 - 21			**254.00**	
	Kadakia & Modi Housing				**762.00**
	Being TDS Receivable from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10258	**15,600.00**	
	ECARD - SSLLP LOG Prabhakar K				**15,600.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 35 & 78 of SOVLLP Project.				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10259	**15,950.00**	
	ECARD - SSLLP LOG Prabhakar K				**15,950.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 34 & 68 of AGH Project				
	Carried Over			**52,95,330.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,95,330.11**	
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10260	**1,250.00**	
	ECARD - SSLLP LOG Prabhakar K				**1,250.00**
	being amount credited to prabhakar expenses card towards Registrations charges for EC for land conversion purpose for Sy No.27 of Pocharam village - 4 Nos (2 Nos Ghatkeshar + 2 Nos Narapally) and market value certificate.- Modi Realty Pocharam LLP				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10261	**2,400.00**	
	ECARD - SSLLP LOG Prabhakar K				**2,400.00**
	being amount credited to prabhakar expenses card towards EC For GMR project for SBI Project approval purpose advocate Mr J Umamaeshwara Rao - 4 Nos (2 Kapra + 2 Nos Uppal)- GMR Project				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10262	**7,800.00**	
	ECARD - SSLLP LOG Prabhakar K				**7,800.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed for Farm No.31 & 33 - MFHLLP				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10263	**4,800.00**	
	ECARD - SSLLP LOG Prabhakar K				**4,800.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Cheque disbursement at SRO; Kapra by ICICI bank for Flat No E Block 401 of Vista Homes.				
16-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10264	**20,250.00**	
	ECARD - SSLLP LOG Prabhakar K				**20,250.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & Lunch allowances paid to Prabhakar for Villa No:-70 AGH; NE - 155 and Vista Homes E Block 006 flat.				
16-Jul-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10265	**945.00**	
	ECARD - SSLLP LOG Murali				**945.00**
	Being amount credited to Murali towards Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	Carried Over			**53,32,775.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,32,775.11**	
16-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10266	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali towards MGA paper inserts done at Thurkapally shamirpet on 10.07.2020.				
16-Jul-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10267	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt:- 08.07.2020				
16-Jul-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10268	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amount credited to Murali expenses towards Sales Classified ad of GMR in DC News paper on 10th to 123th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
16-Jul-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10269	**3,166.00**	
	ECARD - SSLLP LOG Murali				**3,166.00**
	Being amount credited to Murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020.				
16-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10270	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali expenses card towards Vista Homes Paper inserts done at ECIL done on 11.07.2020.				
16-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10271	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali expenses card towards SOV Paper Inserts done at Malakagiri on 12.07.2020.				
17-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10272	**11,779.00**	
	MPPL - Mayflower Platinum				**11,779.00**
	Being TDS Receivable from MPL towards on Admin Service charges for the month of June ' 2020.				
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10273	**4,464.00**	
	BPCL				**4,464.00**
	Being amount credited to BPCL towards petrol expenses of Ch.ramesh for the period of 16.03.20 to 15.06.20				
	Carried Over			**53,67,589.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,67,589.11**	
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10274	**3,212.00**	
	BPCL				**3,212.00**
	Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 16.03.20 to 30.05.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10275	**2,379.00**	
	BPCL				**2,379.00**
	Being amount credited to BPCL towards petrol expenses of T.VinodKUmar for the period of 11.06.20 to 10.07.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10276	**2,217.00**	
	BPCL				**2,217.00**
	Being amount credited to BPCL towards petrol expenses of Venkatramana reddy for the period of 18.02.20 to 14.06.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10277	**2,072.00**	
	BPCL				**2,072.00**
	Being amount credited to BPCL towards petrol expenses of G.Rajesh for the period of 11.06.20 to 10.07.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10278	**2,054.00**	
	BPCL				**2,054.00**
	Being amount credited to BPCL towards petrol expenses of V.Sanketh for the period of 11.06.20 to 10.07.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10279	**1,563.00**	
	BPCL				**1,563.00**
	Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 01.06.20 to 13.06.20				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10280	**28,000.00**	
	BPCL				**28,000.00**
	Being petrol charges of Winger Vechicle no: TS10UA9759 period from 16.06.2020 to 03.07.2020 Bills Enclosed				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10281	**21,930.00**	
	BPCL				**21,930.00**
	Being petrol charges of Wagon Vechicle no: TS10EB4520 period from 04.06.2020 to 23.06.2020 Bills Enclosed				
18-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10282	**17,500.00**	
	BPCL				**17,500.00**
	Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 06.06.2020 to 21.06.2020 Bills Enclosed				
	Carried Over			**54,48,516.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,48,516.11**	
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10283	**21,990.00**	
	BPCL				**21,990.00**
	Being petrol charges of Dost Vechicle no: TS10UB0143 period from 04.06.2020 to 07. 07.2020 Bills Enclosed				
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10284	**20,800.00**	
	BPCL				**20,800.00**
	Being petrol charges of Winger Vechicle no: TS10UA9759 period from 29.05.2020 to 13. 06.2020 Bills Enclosed				
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10285	**20,000.00**	
	BPCL				**20,000.00**
	Being petrol charges of Wagon-R Vechicle no: TS10EB4520 period from 24.06.2020 to 07.07.2020 Bills Enclosed				
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10286	**19,500.00**	
	BPCL				**19,500.00**
	Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 22.06.2020 to 09.07.2020 Bills Enclosed				
18-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10287	**16,100.00**	
	ECARD - SSLLP LOG Prabhakar K				**16,100.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disbursement to Bank of Villa No.15; 218 of VOCLLP				
18-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10288	**9,100.00**	
	ECARD - SSLLP LOG Prabhakar K				**9,100.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disburseme of Vista Homes E Block Flat No. 212.				
18-Jul-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10289	**9,800.00**	
	ECARD - SSLLP LOG Prabhakar K				**9,800.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of Villa No. 64 & 89 of SOVLLP				
	Carried Over			**55,65,806.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,65,806.11**	
18-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10290	**322.00**	
	BPCL				**322.00**
	Being amount BPCL towards petrol charges of S Suneelkumar period from 11.06.2020 to 10.07.2020 Bills Enclosed				
18-Jul-20	**Modi Realty Vikarabad LLP**	**Journal**	JOU/10291	**560.00**	
	Summit Builders			**280.00**	
	Soham Modi			**280.00**	
	OIE-Postage & Courier			**66.00**	
	OIE-Postage & Courier			**340.00**	
	Summit Builders			**420.00**	
	ECARD - SSLLP LOG Ramesh				**1,946.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
18-Jul-20	**Modi Realty Mallapur LLP**	**Journal**	JOU/10292	**4,200.00**	
	OIE-Postage & Courier			**44.00**	
	ECARD - SSLLP LOG Mahender				**4,244.00**
	Being amount credited to Mallapur LLP towards purchase of STamp papers and Regrister post of GMR A Block letter.(44) of GMR				
18-Jul-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10293	**3,276.00**	
	ECARD - SSLLP LOG Murali				**3,276.00**
	Being amount credited to Murali expenses card towards Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
18-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10294	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali expenses card towards MGA paper inserts done at Kompally on 17.07.2020.				
18-Jul-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10295	**945.00**	
	ECARD - SSLLP LOG Murali				**945.00**
	Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07.2020.				
	Carried Over			**55,78,109.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,78,109.11	
18-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10296	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali expenses card towards Vista Homes Paper insets done at Neredment on 18.07.2020.				
18-Jul-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10297	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amount credited to Murali expenses card towards Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020.				
18-Jul-20	**PROMOUD-Print Media**	**Journal**	JOU/10298	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amount credited to Murali expenses card towards SOVLLP - MHPL paper insert done at Tarnaka on 19.07.2020.				
18-Jul-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10299	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07.2020.				
21-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10300	**6,825.00**	
	Mehta And Modi Realty Kowkur LLP				**6,825.00**
	Being TDS Receivable from GHT towards on Cr Consultation charges for the month of June ' 2020.				
21-Jul-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10301	**7,765.00**	
	OTHLOAN- TDS Receivable 20 - 21			**86.00**	
	OTHLOAN- TDS Receivable 20 - 21			**65.00**	
	OTHLOAN- TDS Receivable 20 - 21			**86.00**	
	OTHLOAN- TDS Receivable 20 - 21			**65.00**	
	Mehta And Modi Realty Kowkur LLP				**8,067.00**
	Being TDS Receivable from GHT towards on Admin Service for the month of June '20 Carhire & Goods transporation charges for the month of June & July ' 2020.				
24-Jul-20	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10302	**17,300.00**	
	ECARD-Shankar D				**17,300.00**
	Being amt cr to Shanker D Expenses card towards purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	Carried Over			56,21,716.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,21,716.11	
24-Jul-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10303	250.00	
	OIE-Repairs & Maintenance- 4 Wheeler			100.00	
	SAL-Food & Brverage			550.00	
	OE-Automobile & Hire Charges			569.00	
	ECARD-Shankar D				1,469.00
	Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143				
24-Jul-20	SUP-Varun Motors Pvt Ltd	Journal	JOU/10304	21,515.00	
	ECARD-Shankar D				21,515.00
	Being amt cr to Shanker D Expenses card towards purchse of Tyres to Winger vehicle TS10UA 9759; Wagon R Car vehicle No: -AP28BL 3676				
24-Jul-20	OE-Misc. Expenses	Journal	JOU/10305	680.00	
	ECARD - Praveen B				680.00
	Being amt cr to praveen expenses card towards Internet broad band charges for the month of July ' 20 and purchase of Spike for printer at SOB audit team				
24-Jul-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10306	3,380.00	
	ECARD - SSLLP LOG Murali				3,380.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
24-Jul-20	PROMOUD-Print Media	Journal	JOU/10307	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amount credited to Murali expenses card towards paper insets of SOVLLP (MHPL) done at ECIL dt on 24.07.2020.				
24-Jul-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10308	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being amount credited to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt: - 23.07.2020.				
24-Jul-20	PROMOUD-Print Media	Journal	JOU/10309	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amount credited to Murali expenses card towards Vista Home paper inserts done at uppal on 20.07.2020.				
	Carried Over			56,54,486.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,54,486.11	
24-Jul-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10310	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt credited to murali expenses card towards Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020.				
24-Jul-20	PROMOUD-Print Media	Journal	JOU/10311	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 25.07.2020.				
24-Jul-20	SUP- Jagati Publications Limited	Journal	JOU/10312	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737; 38; 39 dt:- 24th; 25th & 26th July 2020.				
26-Jul-20	PROMOUD-Print Media	Journal	JOU/10313	1,750.00	
	ECARD - SSLLP LOG Murali				1,750.00
	Being amt cr to murali expenses card towards tuff Bond purchase for plasting of flex at GMR Site 7 x 5 of 29 boards of GMR.				
26-Jul-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10314	700.00	
	ECARD - SSLLP LOG Murali				700.00
	Being amt cr to murali expenses card towards pA4 photo papers of 2000 Nos for all project common expenses.				
26-Jul-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10315	700.00	
	SUP-Summit Sales LLP Common Expenses				700.00
	Being amt debited to Common expenses towards A4 photo paper purchased of 2000 nos for all project common expenses.(Murali expenses card)				
27-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10316	13,060.00	
	BPCL				13,060.00
	Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 06.06.2020 to 22.06. 20 as bills enclosed				
27-Jul-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10317	18,700.00	
	BPCL				18,700.00
	Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 period from 22.06.2020 to 08.07.2020 as per sheet and Bills enclosed.				
	Carried Over			56,98,554.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,98,554.11**	
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10318	**9,970.00**	
	BPCL				**9,970.00**
	Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.05.2020 to 16. 07.2020 as per sheet and bills enclosed.				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10319	**8,160.00**	
	BPCL				**8,160.00**
	Being amount credited to BPCL towards petrol expenses of Jeet Vehicle No:- TS10UB 3122 period from 28.05.2020 to 16. 07.2020 as per sheet attached and bills enclosed				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10320	**23,520.00**	
	BPCL				**23,520.00**
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ob 8387 period from 23.06.2020 to 16.07.2020 as per sheet and bills enclosed.				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10321	**14,587.00**	
	BPCL				**14,587.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle NO:- AP28BL 3676 period from 23.06.2020 to 07.07.20 as per sheet attached and bills enclosed.				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10322	**12,500.00**	
	BPCL				**12,500.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 11.07.2020 to 22.07.20 as per sheet and bills enclosed.				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10323	**2,747.00**	
	BPCL				**2,747.00**
	Being amount credited to BPCL towards J Selva Kumar petrol expenses from 16.03. 2020 to 14.05.2020.				
27-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10324	**2,081.00**	
	BPCL				**2,081.00**
	Being amount credited to BPCL towards petrol expenses fo G Murali Mohan period from 16.06.2020 to 15.07.2020 as per sheet.				
	Carried Over			**57,72,119.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,72,119.11**	
27-Jul-20	OIE-Registration & Misc Exp	**Journal**	JOU/10325	**4,600.00**	
	OIE-Registration & Misc Exp			**18,450.00**	
	ECARD - SSLLP LOG Prabhakar K				**23,050.00**
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of PMR B - 502; MPL C 101; Vista Homes E 004; 008; 009 & 203.				
27-Jul-20	PROMOUD-Tour & Travels	**Journal**	JOU/10326	**250.00**	
	ECARD - SSLLP LOG Ramesh				**250.00**
	Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.				
27-Jul-20	Modi Realty Vikarabad LLP	**Journal**	JOU/10327	**280.00**	
	Silver Oak Villas LLP			**2,100.00**	
	ECARD - SSLLP LOG Ramesh				**2,380.00**
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
27-Jul-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10328	**86.00**	
	OTHLOAN- TDS Receivable 20 - 21			**65.00**	
	Mehta And Modi Realty Kowkur LLP				**151.00**
	Being Neft to GHT towards on Car hirecharges and Goods transporation charges for the month of June against Bill NO:- 10415 & 10133				
	Carried Over			**57,77,335.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,77,335.11	
31-Jul-20	SAL-Salaries	Journal	JOU/10329	10,51,978.00	
	EMP-Nagula Raj Kumar				16,566.00
	EMP- V Krishnaveni				11,733.00
	EMP-Praveen Busipaka				29,594.00
	EMP-Kuppathanath Suneel Kumar				25,265.00
	EMP- Mahesh Kumar Mangillipelli				21,507.00
	EMP- Vannam Ravi				20,175.00
	EMP- Ramnivas Sanjay				18,772.00
	EMP- Bore Shekappa				23,517.00
	EMP- Balakrishna Gouroju				14,053.00
	EMP- Narayana Narendar Reddy				16,594.00
	EMP-Maddevoenollu Shekar				19,092.00
	EMP-Yellamla Somanna				19,092.00
	EMP- S Krishnam Raju				19,588.00
	EMP-M Madhu Babu				16,079.00
	EMP- Pampari Narender				15,004.00
	EMP- Mangilipelli Sanjeev Kumar				15,080.00
	EMP- Mohd Salman Khan				17,382.00
	EMP-G B Rambabu				46,000.00
	EMP-Kandi Prabhakar Reddy				41,951.00
	EMP-Kedari Krishna Prasad				33,602.00
	EMP- Cheeruka Venkata Ramana Reddy				26,390.00
	EMP- Ganta Vineela				22,642.00
	EMP- Gaddi Saritha				22,694.00
	EMP- Dokuparthy Pavan Kumar				19,162.00
	EMP-Chandragiri Ramesh				16,594.00
	EMP- Manda Mahendar				16,083.00
	EMP- Madhani Swetha				11,472.00
	EMP- Meka Nagalaxmi				30,056.00
	EMP-Dagudu Jaya Pradha				23,545.00
	EMP- Mylaram Naveen Kumar				15,493.00
	EMP- Prasad Enagandual				26,388.00
	EMP- Kota Lakshmi Durga				14,968.00
	EMP-Kunapuram Rohith				16,594.00
	EMP- Gadapa Murali Mohan				18,186.00
	EMP- Pulla Prabhakar				33,639.00
	EMP- Minish Nalin Parikh				35,377.00
	EMP- Thummuru Dakshinamurthi				18,531.00
	EMP- Tangalapally Bhasker				20,354.00
	EMP- Hemendra D Kannaiya				19,166.00
	EMP- V Sunitha				16,506.00
	EMP- Jagannathan Selva Kumar				17,090.00
	EMP- Koda Kalla Ranga Charyulu				12,685.00
	EMP- Sheik Goushee Begum				11,671.00
	EMP- Kandagatla Vasu Dev				15,535.00
	EMP- Daida Sowmya				14,180.00
	EMP- Pochampally Raghu				14,543.00
	EMP- Ravali Vanam				8,508.00
	EMP- Sunkari Sunil Kumar				39,541.00
	EMP- Gummidelli Rajesh Kumar				18,977.00
	EMP- Thanneeru Vinod Kumar				18,196.00
	EMP- Vodagani Sanketh				16,566.00
	Carried Over			68,29,313.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,29,313.11**	
	Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	Carried Over			**68,29,313.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,29,313.11	
31-Jul-20	EMP-Nagula Raj Kumar	Journal	JOU/10330	994.00	
	EMP- V Krishnaveni			704.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,516.00	
	EMP- Mahesh Kumar Mangillipelli			1,290.00	
	EMP- Vannam Ravi			1,211.00	
	EMP- Ramnivas Sanjay			1,055.00	
	EMP- Bore Shekappa			1,132.00	
	EMP- Balakrishna Gouroju			843.00	
	EMP- Narayana Narendar Reddy			996.00	
	EMP-Maddevoenollu Shekar			937.00	
	EMP-Yellamla Somanna			937.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			905.00	
	EMP- Pampari Narender			900.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			847.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,583.00	
	EMP- Ganta Vineela			1,359.00	
	EMP- Gaddi Saritha			1,362.00	
	EMP- Dokuparthy Pavan Kumar			1,150.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			965.00	
	EMP- Madhani Swetha			688.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,413.00	
	EMP- Mylaram Naveen Kumar			930.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			898.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,075.00	
	EMP- Tangalapally Bhasker			1,185.00	
	EMP- Hemendra D Kannaiya			1,150.00	
	EMP- V Sunitha			990.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Koda Kalla Ranga Charyulu			761.00	
	EMP- Sheik Goushee Begum			670.00	
	EMP- Kandagatla Vasu Dev			932.00	
	EMP- Daida Sowmya			851.00	
	EMP- Pochampally Raghu			845.00	
	EMP- Ravali Vanam			488.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,102.00	
	EMP- Thanneeru Vinod Kumar			1,059.00	
	EMP- Vodagani Sanketh			936.00	
	OIE-Provident Fund Employee Contribution				58,295.00
	Carried Over			68,30,307.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,30,307.11**	
	Being amount debited to staff towards Provident fund for the month of July ' 2020.				
31-Jul-20	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10331	**124.00**	
	EMP- V Krishnaveni			**88.00**	
	EMP- Mahesh Kumar Mangillipelli			**161.00**	
	EMP- Vannam Ravi			**151.00**	
	EMP- Ramnivas Sanjay			**141.00**	
	EMP- Bore Shekappa			**176.00**	
	EMP- Balakrishna Gouroju			**105.00**	
	EMP- Narayana Narendar Reddy			**124.00**	
	EMP-Maddevoenollu Shekar			**143.00**	
	EMP-Yellamla Somanna			**143.00**	
	EMP- S Krishnam Raju			**147.00**	
	EMP-M Madhu Babu			**121.00**	
	EMP- Pampari Narender			**113.00**	
	EMP- Mangilipelli Sanjeev Kumar			**113.00**	
	EMP- Mohd Salman Khan			**130.00**	
	EMP- Dokuparthy Pavan Kumar			**144.00**	
	EMP-Chandragiri Ramesh			**124.00**	
	EMP- Manda Mahendar			**121.00**	
	EMP- Madhani Swetha			**86.00**	
	EMP- Mylaram Naveen Kumar			**116.00**	
	EMP- Kota Lakshmi Durga			**112.00**	
	EMP-Kunapuram Rohith			**124.00**	
	EMP- Gadapa Murali Mohan			**136.00**	
	EMP- Thummuru Dakshinamurthi			**139.00**	
	EMP- Tangalapally Bhasker			**153.00**	
	EMP- Hemendra D Kannaiya			**144.00**	
	EMP- V Sunitha			**124.00**	
	EMP- Jagannathan Selva Kumar			**128.00**	
	EMP- Koda Kalla Ranga Charyulu			**95.00**	
	EMP- Sheik Goushee Begum			**88.00**	
	EMP- Kandagatla Vasu Dev			**117.00**	
	EMP- Daida Sowmya			**106.00**	
	EMP- Pochampally Raghu			**109.00**	
	EMP- Ravali Vanam			**64.00**	
	EMP- Gummidelli Rajesh Kumar			**142.00**	
	EMP- Thanneeru Vinod Kumar			**136.00**	
	EMP- Vodagani Sanketh			**124.00**	
	OIE-Esi Employee Contribution				**4,612.00**
	Being amount debited to staff towards ESI for the month of July ' 2020.				
	Carried Over			**68,30,431.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,30,431.11**	
31-Jul-20	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10332	**150.00**	
	EMP-Praveen Busipaka			**200.00**	
	EMP-Kuppathanath Suneel Kumar			**200.00**	
	EMP- Mahesh Kumar Mangillipelli			**200.00**	
	EMP- Vannam Ravi			**200.00**	
	EMP- Ramnivas Sanjay			**150.00**	
	EMP- Bore Shekappa			**150.00**	
	EMP- Balakrishna Gouroju			**150.00**	
	EMP- Narayana Narendar Reddy			**150.00**	
	EMP-Maddevoenollu Shekar			**150.00**	
	EMP-Yellamla Somanna			**150.00**	
	EMP- S Krishnam Raju			**150.00**	
	EMP-M Madhu Babu			**150.00**	
	EMP-G B Rambabu			**200.00**	
	EMP-Kandi Prabhakar Reddy			**200.00**	
	EMP-Kedari Krishna Prasad			**200.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**200.00**	
	EMP- Ganta Vineela			**200.00**	
	EMP- Gaddi Saritha			**200.00**	
	EMP- Dokuparthy Pavan Kumar			**150.00**	
	EMP-Chandragiri Ramesh			**150.00**	
	EMP- Manda Mahendar			**150.00**	
	EMP- Meka Nagalaxmi			**200.00**	
	EMP-Dagudu Jaya Pradha			**200.00**	
	EMP- Mylaram Naveen Kumar			**150.00**	
	EMP- Prasad Enagandual			**200.00**	
	EMP- Kota Lakshmi Durga			**150.00**	
	EMP-Kunapuram Rohith			**150.00**	
	EMP- Pulla Prabhakar			**200.00**	
	EMP- Minish Nalin Parikh			**200.00**	
	EMP- Thummuru Dakshinamurthi			**150.00**	
	EMP- Tangalapally Bhasker			**150.00**	
	EMP- Hemendra D Kannaiya			**150.00**	
	EMP- V Sunitha			**150.00**	
	EMP- Jagannathan Selva Kumar			**150.00**	
	EMP- Koda Kalla Ranga Charyulu			**150.00**	
	EMP- Sheik Goushee Begum			**150.00**	
	EMP- Sunkari Sunil Kumar			**200.00**	
	EMP- Gummidelli Rajesh Kumar			**150.00**	
	EMP- Thanneeru Vinod Kumar			**150.00**	
	SAL - Professional Tax				**6,800.00**
	Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
31-Jul-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10333	**4,313.00**	
	BPCL				**4,313.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.05.20 to 13.06.20.as per sheet enclosed				
	Carried Over			**68,34,894.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,34,894.11**	
31-Jul-20	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10334	**8,821.00**	
	ECARD-K.Purshotham				**8,821.00**
	Being amt cr to purshotham expenses card towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
31-Jul-20	**OIE-Conveyance Charges**	**Journal**	JOU/10335	**160.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**100.00**	
	ECARD- Jaikumar				**260.00**
	Being amt cr to Jaikumar expenses card towards SK Raju vehicle servicing varun motors begumpet; and purchse of tyre nipple for winger.				
31-Jul-20	**SUP-Malik Motors Private Limited**	**Journal**	JOU/10336	**7,916.00**	
	ECARD-Shankar D				**7,916.00**
	Being amt cr to shanker D expenses card towards servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020. & INV1420200003014 dt:- 28.07.2020.				
31-Jul-20	**OIE-Conveyance Charges**	**Journal**	JOU/10337	**320.00**	
	ECARD-Shankar D				**320.00**
	Being amt cr to Shanker expenses card towards Ashok leyland vehicle given for servicing on 28.07.2020 paid auto charges from bowenpally to Ho and pick up vehicle on 30.07.2020.				
31-Jul-20	**SUP-Atlas Enterprises - 2019-20**	**Journal**	JOU/10338	**780.00**	
	ECARD-Shankar D				**780.00**
	Being amt cr to shanker expenses card towards purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19-20 dt:- 24.07.2020.				
31-Jul-20	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10339	**1,750.00**	
	ECARD-Shankar D				**1,750.00**
	Being amt cr to Shanker towards Road Tax paid of Ashok Leyland vehicle NO:- TS10UA 0143.				
31-Jul-20	**SUP- S K Enterprises**	**Journal**	JOU/10340	**6,825.00**	
	ECARD-Shankar D				**6,825.00**
	Being amt cr to Shanker D Expenses card towards purchasing of New Exide Batteries for TATA Winger vehcile NO:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.2020.				
	Carried Over			**68,61,466.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,61,466.11	
31-Jul-20	Mehta And Modi Realty Kowkur LLP	Journal	JOU/10341	1,400.00	
	MHPL Silver Oak Villas LLP			2,520.00	
	ECARD - SSLLP LOG Ramesh				3,920.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
31-Jul-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10342	2,646.00	
	ECARD - SSLLP LOG Murali				2,646.00
	Being amt cr to Murali expenses card towards sales classified Ad of GMR Project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
31-Jul-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10343	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
31-Jul-20	SUP- Jagati Publications Limited	Journal	JOU/10344	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020.				
31-Jul-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10345	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being Amt cr to Murali expenses card towards Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07.2020.				
31-Jul-20	OIEUD-Advertisement Expenses	Journal	JOU/10346	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to Murali expenses card towards MGA papers inserts done at Thirumalgiri on 01.08.2020.				
31-Jul-20	OE-Misc. Expenses	Journal	JOU/10347	280.00	
	ECARD - SSLLP LOG Murali				280.00
	Being amt cr to Murali expenses card towards purchase of Charger for landline phone at Site office against Bill NO:- 1801 dt:- 27.07.2020.				
31-Jul-20	OIEUD-Advertisement Expenses	Journal	JOU/10348	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to Murali expenses card towards SOV - III (MHPL) paper inserts done at Neredmet on 31.07.2020.				
	Carried Over			68,78,895.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,78,895.11**	
31-Jul-20	OIEUD-Advertisement Expenses	**Journal**	JOU/10349	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Habsiguda on 02.08.2020.				
31-Jul-20	OE-Automobile & Hire Charges	**Journal**	JOU/10350	**2,641.00**	
	SUP-Summit Sales LLP Common Expenses				**2,641.00**
	Being amt cr to SSLLP Common expenses towards Road tax renewal of jayo vehicle no:- TS10UA 9758 paid on behalf of B Praveen expenses card.				
	Carried Over			**68,84,536.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,84,536.11	
31-Jul-20	SAL-Mobile Allowance	Journal	JOU/10351	20,349.00	
	EMP-Nagula Raj Kumar				399.00
	EMP- V Krishnaveni				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Madhani Swetha				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Mylaram Naveen Kumar				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- V Sunitha				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Koda Kalla Ranga Charyulu				399.00
	EMP- Sheik Goushee Begum				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP- Ravali Vanam				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Carried Over			69,04,885.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,04,885.11**	
	Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
31-Jul-20	**SAL-Conveyance Allowance**	**Journal**	JOU/10352	**24,794.00**	
	EMP-Praveen Busipaka				**2,318.00**
	EMP- Mahesh Kumar Mangillipelli				**2,189.00**
	EMP- Vannam Ravi				**1,800.00**
	EMP- Ramnivas Sanjay				**2,875.00**
	EMP- Bore Shekappa				**1,200.00**
	EMP- Balakrishna Gouroju				**1,800.00**
	EMP- Narayana Narendar Reddy				**1,800.00**
	EMP- S Krishnam Raju				**1,037.00**
	EMP- Mangilipelli Sanjeev Kumar				**1,800.00**
	EMP- Mohd Salman Khan				**1,200.00**
	EMP-G B Rambabu				**1,200.00**
	EMP- Dokuparthy Pavan Kumar				**518.00**
	EMP- Thummuru Dakshinamurthi				**730.00**
	EMP- Tangalapally Bhasker				**1,200.00**
	EMP- Koda Kalla Ranga Charyulu				**512.00**
	EMP- Sunkari Sunil Kumar				**749.00**
	EMP- Gummidelli Rajesh Kumar				**320.00**
	EMP- Thanneeru Vinod Kumar				**1,200.00**
	EMP- Vodagani Sanketh				**346.00**
	Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
31-Jul-20	**GST Payable**	**Journal**	JOU/10353	**15,354.42**	
	Input CGST				**7,677.21**
	Input SGST				**7,677.21**
	towards transferd				
31-Jul-20	**Output CGST**	**Journal**	JOU/10354	**1,62,693.90**	
	Output SGST			**1,62,693.90**	
	GST Payable				**3,25,387.80**
	Towards transfered				
31-Jul-20	**GST Payable**	**Journal**	JOU/10355	**3,10,035.42**	
	OTHLOAN-Summit Sales LLP				**3,10,035.42**
	Towards GST payment for the month of July -20				
31-Jul-20	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10356	**58,295.00**	
	OIE-Provident Fund Employers Contribution			**63,151.00**	
	OTHLOAN-Summit Sales LLP			**3,750.00**	
	SUP-Summit Builders Statutory Payments				**1,25,196.00**
	Towards Staff Pf for the month of July ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of July ' 2020.				
	Carried Over			**74,76,057.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,76,057.85**	
31-Jul-20	OIE-Esi Employee Contribution	**Journal**	JOU/10357	**4,612.00**	
	OIE-Esi Employer Contribution			**19,079.00**	
	SUP-Summit Builders Statutory Payments				**23,691.00**
	Towards Staff ESI for the month of July ' 2020.				
31-Jul-20	**SAL - Professional Tax**	**Journal**	JOU/10358	**6,800.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SUP-Summit Builders Statutory Payments				**7,000.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of July ' 2020 & D Lavanya PT for the month of July ' 2020.				
31-Jul-20	OTHADV-TDS Receivable-Mallapur	**Journal**	JOU/10359	**19,978.00**	
	Modi Realty Mallapur LLP				**19,978.00**
	Being TDS receivable for the month of Jul-20				
1-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10360	**2,018.00**	
	MHPL Silver Oak Villas LLP				**2,018.00**
	Being TDS Receivable from MHPL SOVLLP towards on Advertisement charges for the month of May & June ' 2020.				
6-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10361	**261.00**	
	AEDIS Developers LLP				**261.00**
	Being TDS Receivable from MGA towards on Advertisement charges for the month of June ' 2020.				
6-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10362	**254.00**	
	OTHLOAN- TDS Receivable 20 - 21			**82.00**	
	Kadakia & Modi Housing				**336.00**
	Being TDS Receivable from KNM towards on Goods transporation charges; Advertisment charges & Admin service charges for the month of June ' 2020.				
7-Aug-20	Nagula Raj Kumar Commission A/c	**Journal**	JOU/10363	**18,000.00**	
	EMP-Nagula Raj Kumar				**18,000.00**
	Being incentives amount transferred to Loan account.				
7-Aug-20	OE-Automobile & Hire Charges	**Journal**	JOU/10364	**4,000.00**	
	OE-Automobile & Hire Charges			**50.00**	
	SUP-Summit Sales LLP Common Expenses				**4,050.00**
	Being amt cr to common expense towards FAST TAQ recharges for commerical vehicles NO;- 3676; 4520; 4519; 7971; 9758; 9759 and cantontment board charges paid by Shekar went to GHT site for material dumping bills enclosed paid on behalf shanker expenses				
	Carried Over			**75,31,980.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,31,980.85**	
7-Aug-20	**Tejal Modi**	**Journal**	JOU/10365	**1,400.00**	
	Modi Realty Miryalaguda LLP			**1,400.00**	
	Silver Oak Villas LLP			**840.00**	
	ECARD - SSLLP LOG Ramesh				**3,640.00**
	Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.				
7-Aug-20	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10366	**24,701.00**	
	ECARD-K.Purshotham				**24,701.00**
	Being amt cr to Purshotham expenses card towards Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
7-Aug-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10367	**16,900.00**	
	ECARD - SSLLP LOG Prabhakar K				**16,900.00**
	being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges, Chq disbursement of Vista Homes F Block 409; E Block 209 and SOVLLP 83.				
7-Aug-20	**Vista Homes**	**Journal**	JOU/10368	**3,500.00**	
	Vista Homes			**528.00**	
	OIE-Postage & Courier			**132.00**	
	ECARD - SSLLP LOG Mahender				**4,160.00**
	Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes (3500) & VOCLLP(528) and registered post charges of GMR(88) & Vista.(44)				
7-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10369	**320.00**	
	Modi Farm House Hyderabad LLP				**320.00**
	Being TDS Receivable from MFHLLP towards on Carhire charges and goods transporation charges for the month of Aug ' 2020.				
7-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10370	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
7-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10371	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	Being TDS receivable from MPL towards Goods transportation charges for the month of Aug ' 2020.				
	Carried Over			**75,79,041.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,79,041.85	
7-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10372	1,003.00	
	Nilgiri Estates				1,003.00
	Being Tds receivable. towards on Cr Consultancy charges for the month of July ' 2020.				
7-Aug-20	OTHLOAN-Summit Sales LLP	Journal	JOU/10373	37,300.00	
	REVENUE - Car Hire Charges				37,300.00
	Being Carhire charges for the month of Aug ' 2020.				
7-Aug-20	OTHLOAN-Summit Sales LLP	Journal	JOU/10374	21,500.00	
	REVENUE-Goods Transporation Charges				21,500.00
	Being Goods transporation charges for the month of Aug ' 2020.				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10375	233.00	
	Silver Oak Villas LLP				233.00
	Being TDS Receivable				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10376	405.00	
	Silver Oak Villas LLP				405.00
	Being TDS Receivable				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10377	75.00	
	Mc Modi Educational Trust				75.00
	Being TDS Recceivable from MCMET towards on Qc charges for the month of June ' 2020.				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10378	1,706.00	
	G V Research Center Pvt Ltd				1,706.00
	Being TDS Receivable from GVRC towards on Good transporation charges for the month of Aug ' 2020. against Bil No:- 10272				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10379	131.00	
	G V Research Center Pvt Ltd				131.00
	Being TDS REceivable from GVRC towards on carhire charges for the month of Aug ' 2020. against Bill No:-10262.				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10380	1,936.00	
	MPPL - Mayflower Platinum				1,936.00
	being TDs receivable				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10381	4,079.00	
	MPPL - Mayflower Platinum				4,079.00
	being TDs receivable				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10382	4,472.00	
	MPPL - Mayflower Platinum				4,472.00
	being TDs receivable				
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10383	6,980.00	
	MPPL - Mayflower Platinum				6,980.00
	being TDs receivable				
	Carried Over			76,58,861.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,58,861.85**	
10-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10384	**7,895.00**	
	MPPL - Mayflower Platinum				**7,895.00**
	being TDs receivable				
11-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10385	**232.00**	
	Paramount Estates				**232.00**
	Being TDS receviable from PMR - II towards on goods transporation charges.				
12-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10386	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
12-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10387	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	Being TDS Receivable from MPL towards on goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10388	**684.00**	
	AEDIS Developers LLP				**684.00**
	Being TDS Receivable from AEDIS towards on goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10389	**1,320.00**	
	MHPL Silver Oak Villas LLP				**1,320.00**
	Being TDS Receivable from SOVLLP towards Admin Service charges for the month of July ' 2020.				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10390	**775.00**	
	Nilgiri Estates				**775.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10382				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10391	**229.00**	
	Nilgiri Estates				**229.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10366				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10392	**116.00**	
	Nilgiri Estates				**116.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10348.				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10393	**138.00**	
	Nilgiri Estates				**138.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10336				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10394	**114.00**	
	Nilgiri Estates				**114.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10323				
	Carried Over			**76,70,604.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,70,604.85	
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10395	**369.00**	
	Nilgiri Estates				**369.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10306.				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10396	**775.00**	
	Nilgiri Estates				**775.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10288				
13-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10397	**3,926.00**	
	MPPL - Mayflower Platinum				**3,926.00**
	being TDs receivable				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10398	**1,321.00**	
	BPCL				**1,321.00**
	Being amount credited to BPCL towards petrol expenses of D.Pavan kumar for the period of 29.05.2020 to 31.07.2020				
14-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10399	**1,163.00**	
	Nilgiri Estates				**1,163.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10275				
14-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10400	**825.00**	
	Nilgiri Estates				**825.00**
	Being Tds receivable. towards on service charges on Po's against Inv No;- 10246				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10401	**17,000.00**	
	BPCL				**17,000.00**
	Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 05.07.2020 to 18.07.2020 bills enclosed.				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10402	**17,000.00**	
	BPCL				**17,000.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 10.07.2020 to 27.07.2020.				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10403	**23,400.00**	
	BPCL				**23,400.00**
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 18.07.2020 to 03.08.2020 as per attached sheet and bills enclosed.				
	Carried Over			77,36,383.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,36,383.85**	
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10404	**24,800.00**	
	BPCL				**24,800.00**
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 20.06.2020 to 10.07.2020 as per attached sheet and bills enclosed.				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10405	**16,700.00**	
	BPCL				**16,700.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 10.07.2020 to 04.08.2020 as per sheet attached and bills enclosed.				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10406	**19,491.00**	
	BPCL				**19,491.00**
	Being amount credited to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 10.07.2020 to 06.08.2020 as per sheet attached and bills enclosed.				
14-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10407	**15,000.00**	
	BPCL				**15,000.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EG 7971 from 14.07.2020 to 30.07.2020. as per sheet attached and bills enclosed.				
14-Aug-20	**Villa Orchids LLP**	**Journal**	JOU/10408	**2,660.00**	
	ECARD - SSLLP LOG Mahender				**2,660.00**
	Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.				
14-Aug-20	East Side Residency Annojiguda LLP	**Journal**	JOU/10409	**2,800.00**	
	Nilgiri Estates			**1,400.00**	
	MHPL Silver Oak Villas LLP			**1,960.00**	
	Silver Oak Villas LLP			**1,400.00**	
	ECARD - SSLLP LOG Ramesh				**7,560.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
17-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10410	**7,470.00**	
	BPCL				**7,470.00**
	Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 from 05.06.2020 to 28.07.2020 as per sheet attached and bills enclosed.				
	Carried Over			**78,25,304.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,25,304.85**	
17-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10411	**5,150.00**	
	BPCL				**5,150.00**
	Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 from 20.07.2020 to 13.08. 2020 as per sheet attached and bills enclosed.				
17-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10412	**8,500.00**	
	BPCL				**8,500.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS1EB 4520 from 28.07.2020 to 31.07.2020 as per sheet attached and bills enclosed.				
17-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10413	**16,600.00**	
	BPCL				**16,600.00**
	Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No: - TS10UA 9759 from 21.07.2020 to 30.07. 2020 as per sheet attached and bills enclosed.				
17-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10414	**19,000.00**	
	BPCL				**19,000.00**
	Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No: - TS10EB 4519 from 24.07.2020 to 13.08. 2020. as per sheet attached and bills enclosed.				
18-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10415	**30.00**	
	MHPL Silver Oak Villas LLP				**30.00**
	Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of mar ' 2020.				
18-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10416	**7.00**	
	MHPL Silver Oak Villas LLP				**7.00**
	Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of may ' 2020.				
18-Aug-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10417	**15,600.00**	
	OIE-Registration & Misc Exp			**19,900.00**	
	ECARD - SSLLP LOG Prabhakar K				**35,500.00**
	being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed & CA for Farm House of SCLLP 22; 24; Vista Homes E Block 308; SOVLLP villa No:- 39 & VOCLLP Villa No.55.				
	Carried Over			**78,90,191.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,90,191.85**	
18-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10418	**640.00**	
	Serene Constructions LLP				**640.00**
	Being Tds receivable against service charges on po's for the month of July.				
18-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10419	**607.00**	
	Serene Constructions LLP				**607.00**
	Being Tds receivable against service charges on po's for the month of june				
18-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10420	**942.00**	
	Serene Constructions LLP				**942.00**
	Being Tds receivable against service charges on po's for the month of May				
18-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10421	**1,034.00**	
	Serene Constructions LLP				**1,034.00**
	Being Tds receivable against service charges on po's for the month of March				
18-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10422	**582.00**	
	Serene Constructions LLP				**582.00**
	Being Tds receivable against service charges on po's for the month of Feb				
20-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10423	**6,437.00**	
	Silver Oak Villas LLP				**6,437.00**
	Being TDS Receivable				
20-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10424	**233.00**	
	Silver Oak Villas LLP				**233.00**
	Being TDS Receivable				
20-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10425	**405.00**	
	Silver Oak Villas LLP				**405.00**
	Being TDS Receivable				
20-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10426	**1,400.00**	
	Silver Oak Villas LLP				**1,400.00**
	Being TDS Receivable				
20-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10427	**2,666.00**	
	Silver Oak Villas LLP				**2,666.00**
	Being TDS Receivable				
21-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10428	**56.00**	
	Mc Modi Educational Trust				**56.00**
	Being TDS receivable from mc modi educational trust towards service charges on po's for the month of July ' 2020				
21-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10429	**3,568.00**	
	BPCL				**3,568.00**
	Being amount cr to BPCL towards petrol expenses of M Mahender period from 15.06. 2020 to 12.07.2020 as per sheet attached and bills enclosed.				
	Carried Over			**79,08,761.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,08,761.85**	
21-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10430	**4,038.00**	
	BPCL				**4,038.00**
	Being amount cr to BPCL towards petrol expenses of Ch Ramesh period from 15.06. 2020 to 15.07.2020 as per sheet attached and bills enclosed.				
21-Aug-20	**OIE-Postage & Courier**	**Journal**	JOU/10431	**572.00**	
	Villa Orchids LLP			**2,800.00**	
	ECARD - SSLLP LOG Mahender				**3,372.00**
	Being amt cr to Mahender expenses card towards purchase of stamp papers (2800) and Register post of VoCLLP(572)				
21-Aug-20	**Soham Modi**	**Journal**	JOU/10432	**280.00**	
	DEB-JMK GEC Relators Pvt Ltd			**560.00**	
	Nilgiri Estates			**840.00**	
	Modi Builders Methodist Complex			**560.00**	
	OIE-Postage & Courier			**850.00**	
	ECARD - SSLLP LOG Ramesh				**3,090.00**
	Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250) ; AGH (250)				
21-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10433	**16,200.00**	
	SUP-Summit Sales LLP Common Expenses				**16,200.00**
	Being amt cr to SSLLP Commpon expenses towards Staff covid test.				
21-Aug-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10434	**23,400.00**	
	OIE-Registration & Misc Exp			**9,600.00**	
	ECARD - SSLLP LOG Prabhakar K				**33,000.00**
	being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed; Agreement for construction & Cheque disbursement at Banks for VOCLLP 128; 211 & 64; Vista Homes E Block 012 & F Block 106.				
21-Aug-20	**SAL-Incentives**	**Journal**	JOU/10435	**3,563.00**	
	V.Sunitha Incentives				**3,563.00**
	being amt cr to V Sunitha towards Full & final settlement.				
21-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10436	**1,650.00**	
	EMP- Prasad Enagandual				**1,650.00**
	Being amt cr to E Prasad towards 50% reimbursement of Covid Test - RT PCR of Rs.3,300/-				
	Carried Over			**79,58,464.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,58,464.85**	
21-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10437	**1,650.00**	
	EMP-Kunapuram Rohith				**1,650.00**
	Being amt cr to K Rohith towards 50% reimbursement of Covid Test - RT PCR of Rs.3,300/-				
21-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10438	**1,450.00**	
	EMP- Pulla Prabhakar				**1,450.00**
	Being amt cr to P Prabhakar towards 50% reimbursement of Covid Test - RT PCR of Rs.2,900/-				
21-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10439	**1,575.00**	
	EMP- Thummuru Dakshinamurthi				**1,575.00**
	Being amt cr to T Dakshinamurthi towards for Season Viral screening and HRCT for COVID 19 same as reimbursement 50% of Rs. 3,150/-				
24-Aug-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10440	**1,606.00**	
	ECARD - Praveen B				**1,606.00**
	Being amt cr to Praveen expenses card towards Fasttaq recharge of Commerical Vehicle No's :- TS10US 9759; 9758; 7971; 4520 & 3676 against Ref No:- VO000000020858861 dt:- 10.07.2020.				
24-Aug-20	**Tejal Modi**	**Journal**	JOU/10441	**2,800.00**	
	OIE-Postage & Courier			**460.00**	
	DEB-JMK GEC Relators Pvt Ltd			**280.00**	
	MHPL Silver Oak Villas LLP			**1,400.00**	
	ECARD - SSLLP LOG Ramesh				**4,940.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
24-Aug-20	**Villa Orchids LLP**	**Journal**	JOU/10442	**4,200.00**	
	ECARD - SSLLP LOG Mahender				**4,200.00**
	Being amt cr to Mahender expenses card towards purchase of Stamp papers.				
24-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10443	**970.00**	
	OE-Automobile & Hire Charges			**968.00**	
	ECARD-Shankar D				**1,938.00**
	Being amt cr to shanker expenses card towards Food allowances to Salman khan went to AGH project on 7th; 14th; 24th & 29th for dumping material at Site and Toll charges made bills enclosed.				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10444	**12.00**	
	East Side Residency Annojiguda LLP				**12.00**
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of June' 2020 against Bill No:- 10358				
	Carried Over			**79,72,727.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,72,727.85**	
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10445	**32.00**	
	East Side Residency Annojiguda LLP				**32.00**
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of May ' 2020 against Bill No:- 10341				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10446	**16.00**	
	East Side Residency Annojiguda LLP				**16.00**
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of Feb ' 2020 against Bill No:- 10297				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10447	**96.00**	
	East Side Residency Annojiguda LLP				**96.00**
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of Mar ' 2020 against Bill No:- 10316				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10448	**54.00**	
	East Side Residency Annojiguda LLP				**54.00**
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of Jan ' 2020 against Bill NO;- 10278				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10449	**6.00**	
	G V Discover Center Pvt Ltd				**6.00**
	Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10279 dt:- 26.08.2020.				
25-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10450	**15.00**	
	G V Discover Center Pvt Ltd				**15.00**
	Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10299 dt:- 10.08.2020.				
26-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10451	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	being TDs receivable				
26-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10452	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	being TDs receivable				
26-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10453	**897.00**	
	MPPL - Mayflower Platinum				**897.00**
	being TDs receivable				
26-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10454	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	being TDs receivable				
28-Aug-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10455	**3,102.00**	
	BPCL				**3,102.00**
	Being amt cr to BPCL towards petrol charges of T Vinod kumar from period 11.07. 2020 to 10.08.2020.				
	Carried Over			**79,77,234.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,77,234.85**	
28-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10456	**3,081.00**	
	BPCL				**3,081.00**
	Being amt cr to BPCL towards petrol charges of Ch venkataramana from period 15.06.20 to 14.08.2020.				
28-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10457	**2,479.00**	
	BPCL				**2,479.00**
	Being amt cr to BPCL towards petrol charges of G Rajesh Kumar period from 11. 07.2020 to 10.08.20 bills enclosed.				
28-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10458	**2,019.00**	
	BPCL				**2,019.00**
	Being amt cr to BPCL towards petrol charges of V Sanketh period from 11.07. 2020 to 10.08.20.				
28-Aug-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10459	**1,526.00**	
	BPCL				**1,526.00**
	Being amt cr to BPCL towards petrol charges period from 11.07.2020 to 07.08. 2020 bills enclosed.				
28-Aug-20	OIEUD-Advertisement Expenses	**Journal**	JOU/10460	**4,000.00**	
	ECARD - SSLLP LOG E Prasad				**4,000.00**
	Being amt cr to Prasad expenses card towards AGH club house mounting charges 40 x 20.				
28-Aug-20	OIEUD-Advertisement Expenses	**Journal**	JOU/10461	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT ad in Sakshi News paper on 7th to 11th August '20 against bill No:- TG 7000009660 dt:- 07. 08.2020.				
28-Aug-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10462	**3,360.00**	
	ECARD - SSLLP LOG Murali				**3,360.00**
	Being amt cr to murali expenses card towards Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.				
28-Aug-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10463	**1,323.00**	
	ECARD - SSLLP LOG Murali				**1,323.00**
	Being amt cr to Murali expenses card towards Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08. 2020.				
	Carried Over			**79,97,652.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,97,652.85**	
28-Aug-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10464	**2,646.00**	
	ECARD - SSLLP LOG Murali				**2,646.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06. 08.2020.				
28-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10465	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Tirumalagiri on 16.08.2020.				
28-Aug-20	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/10466	**550.00**	
	ECARD - SSLLP LOG Murali				**550.00**
	Being amt cr to murali expenses card towards purchase of scan disk memory card of 35GB				
28-Aug-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10467	**3,380.00**	
	ECARD - SSLLP LOG Murali				**3,380.00**
	Being amt cr to murali expenses card towards Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020.				
28-Aug-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10468	**840.00**	
	ECARD - SSLLP LOG Murali				**840.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08.2020.				
28-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10469	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards GMR paper inserts done at ECIL on 22.08.20.				
28-Aug-20	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10470	**550.00**	
	ECARD - SSLLP LOG Murali				**550.00**
	Being amt cr to Murali expenses card towards purchase of brouch covers for AEDIS.				
28-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10471	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards MHPL Sov LLp paper inserts done at Neredmet on 22.08.2020.				
	Carried Over			**80,13,118.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,13,118.85**	
28-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10472	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards Vist Homes paper inserts done at DD Colony on 21.08.2020.				
28-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10473	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards MPL paper inserts done at ECIL on 22.08.2020.				
28-Aug-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10474	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt: - 21st;; 22nd & 24th Aug ' 2020.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10475	**787.00**	
	Modi Realty Miryalaguda LLP				**787.00**
	Being TDS Receivable from AGH towards against Bill No:- 10006.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10476	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS Receivable from AGH towards against Bill No:- 10017.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10477	**5,093.00**	
	Modi Realty Miryalaguda LLP				**5,093.00**
	Being TDS Receivable from AGH towards against Bill No:- 10046.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10478	**1,463.00**	
	Modi Realty Miryalaguda LLP				**1,463.00**
	Being TDS Receivable from AGH towards against Bill No:- 10046				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10479	**787.00**	
	Modi Realty Miryalaguda LLP				**787.00**
	Being TDS Receivable from AGH towards against Bill No:- 10055.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10480	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS Receivable from AGH towards against Bill No:- 10065.				
30-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10481	**150.00**	
	Modi Realty Miryalaguda LLP				**150.00**
	Being TDS Receivable from AGH towards against Bill No:- 10081				
	Carried Over			**80,28,850.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,28,850.85**	
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10482	**5,093.00**	
	Modi Realty Miryalaguda LLP				**5,093.00**
	Being TDS Receivable from AGH towards against Bill No:- 10092				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10483	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS Receivable from AGH towards against Bill No:- 10134				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10484	**787.00**	
	Modi Realty Miryalaguda LLP				**787.00**
	Being TDS Receivable from AGH towards against Bill No:- 10146				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10485	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS Receivable from AGH towards against Bill No:- 10160.				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10486	**787.00**	
	Modi Realty Miryalaguda LLP				**787.00**
	Being TDS Receivable from AGH towards against Bill No:- 10172				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10487	**5,093.00**	
	Modi Realty Miryalaguda LLP				**5,093.00**
	Being TDS Receivable from AGH towards against Bill No:- 10183				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10488	**1,006.00**	
	Modi Realty Miryalaguda LLP				**1,006.00**
	Being TDS Receivable from AGH towards against Bill No:- 10226.				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10489	**1,650.00**	
	Modi Realty Miryalaguda LLP				**1,650.00**
	Being TDS Receivable from AGH towards against Bill No:- 10241				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10490	**787.00**	
	Modi Realty Miryalaguda LLP				**787.00**
	Being TDS Receivable from AGH towards against Bill No:- 10260				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10491	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS Receivable from AGH towards against Bill No:- 10270				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10492	**774.00**	
	Modi Realty Miryalaguda LLP				**774.00**
	Being TDS Receivable from AGH towards against Bill No:- 10285				
	Carried Over			**80,45,310.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,45,310.85	
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10493	725.00	
	Modi Realty Miryalaguda LLP				725.00
	Being TDS Receivable from AGH towards against Bill No:- 10303				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10494	236.00	
	Modi Realty Miryalaguda LLP				236.00
	Being TDS Receivable from AGH towards against Bill No:- 10313.				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10495	1,393.00	
	Modi Realty Miryalaguda LLP				1,393.00
	Being TDS Receivable from AGH towards against Bill No:- 10339				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10496	162.00	
	Modi Realty Miryalaguda LLP				162.00
	Being TDS Receivable from AGH towards against Bill No:- 10365				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10497	240.00	
	Modi Realty Miryalaguda LLP				240.00
	Being TDS Receivable from AGH towards against Bill No:- 10372.				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10498	1,698.00	
	Modi Realty Miryalaguda LLP				1,698.00
	Being TDS Receivable from AGH towards against Bill No:- 10397				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10499	2,972.00	
	Modi Realty Miryalaguda LLP				2,972.00
	Being TDS Receivable from AGH towards against Bill No:- 10420				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10500	1,698.00	
	Modi Realty Miryalaguda LLP				1,698.00
	Being TDS Receivable from AGH towards against Bill No:- 10434				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10501	300.00	
	Modi Realty Miryalaguda LLP				300.00
	Being TDS Receivable from AGH towards against Bill No:- 10447				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10502	63.00	
	Modi Realty Miryalaguda LLP				63.00
	Being TDS Receivable from AGH towards against Bill No:- 10436				
30-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10503	81.00	
	Modi Realty Miryalaguda LLP				81.00
	Being TDS Receivable from AGH towards against Bill No:- 10449				
	Carried Over			80,54,878.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,54,878.85**	
31-Aug-20	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10504	**54,554.00**	
	OIE-Provident Fund Employers Contribution			**59,108.00**	
	OTHLOAN-Summit Sales LLP			**3,063.00**	
	SUP-Summit Builders Statutory Payments				**1,16,725.00**
	Towards Staff Pf for the month of Aug ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Aug ' 2020.				
31-Aug-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10505	**3,402.00**	
	ECARD - SSLLP LOG Murali				**3,402.00**
	Being amt cr to murali expenses card towards Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021 /C00710 dt:- 26.08.2020.				
31-Aug-20	SUP- Jagati Publications Limited	**Journal**	JOU/10506	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020.				
31-Aug-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10507	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amt cr to murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020.				
31-Aug-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10508	**945.00**	
	ECARD - SSLLP LOG Murali				**945.00**
	Being amt cr to murali expenses card towards Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10509	**9,908.00**	
	MPPL - Mayflower Platinum				**9,908.00**
	Being TDS receivable from MPL towards on Cr Consultaion charges for the month of July ' 2020.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10510	**4,365.00**	
	MPPL - Mayflower Platinum				**4,365.00**
	Being TDS Receivable from MPL towards on Service charges on PO's for the month of Mar ' 2020.				
	Carried Over			**81,33,234.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,33,234.85**	
31-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10511	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 28.08.2020.				
31-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10512	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards MPL Paper inserts done at Habsiguda dt :- 29.08.2020.				
31-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10513	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards GMR Paper inserts done at Habsiguda on 29.08.2020.				
31-Aug-20	**PROMOUD-Print Media**	**Journal**	JOU/10514	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to murali expenses card towards MHPL SOVLLP paper inserts done at Bowenpally on 30.08.2020.				
31-Aug-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10515	**692.00**	
	ECARD - SSLLP LOG Murali				**692.00**
	Being amt cr to Murali expenses card towards photo albums 4 x 6 of GVDC for project launch.				
31-Aug-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10516	**23,400.00**	
	ECARD - SSLLP LOG Prabhakar K				**23,400.00**
	Being amt cr to prabhakar expense card towards Regristration misc documentation a-nd EC Expense for Sale deed & Agreement for construction of Villa NO:- 42; 124; 130 of VOCLLP				
31-Aug-20	**OIE-Registration & Misc Exp**	**Journal**	JOU/10517	**23,900.00**	
	ECARD - SSLLP LOG Prabhakar K				**23,900.00**
	Being amt cr to prabhakar expense card towards Regristration misc documentation a-nd EC Expense for Sale deed & Agreement for construction of Villa No:- 140; 153 of NE & Flat NO:- 206 E Block of Vista Homes & SOVLLP Tejal Modi flat.				
31-Aug-20	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10518	**200.00**	
	OE-Automobile & Hire Charges			**50.00**	
	ECARD-Shankar D				**250.00**
	Being amt cr to Shanker expenses card towards Jeetho vehicle puncher and M Shekar went to VOC site visit for material dumping on 17.08.2020. bills enclosed.				
	Carried Over			**81,90,426.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,90,426.85**	
31-Aug-20	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10519	**5,726.00**	
	ECARD-Shankar D				**5,726.00**
	Being amt cr to Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
	Carried Over			**81,96,152.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,96,152.85**	
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10520	**10,10,187.00**	
	EMP-Nagula Raj Kumar				**17,653.00**
	EMP- V Krishnaveni				**10,243.00**
	EMP-Praveen Busipaka				**31,360.00**
	EMP-Kuppathanath Suneel Kumar				**26,978.00**
	EMP- Mahesh Kumar Mangillipelli				**14,227.00**
	EMP- Vannam Ravi				**18,852.00**
	EMP- Ramnivas Sanjay				**16,388.00**
	EMP- Bore Shekappa				**23,517.00**
	EMP- Balakrishna Gouroju				**19,564.00**
	EMP- Narayana Narendar Reddy				**8,425.00**
	EMP-Maddevoenollu Shekar				**19,588.00**
	EMP-Yellamla Somanna				**17,356.00**
	EMP- S Krishnam Raju				**19,588.00**
	EMP-M Madhu Babu				**18,058.00**
	EMP- Pampari Narender				**15,466.00**
	EMP- Mangilipelli Sanjeev Kumar				**16,431.00**
	EMP- Mohd Salman Khan				**14,774.00**
	EMP-G B Rambabu				**46,000.00**
	EMP-Kandi Prabhakar Reddy				**44,533.00**
	EMP-Kedari Krishna Prasad				**34,668.00**
	EMP- Cheeruka Venkata Ramana Reddy				**27,228.00**
	EMP- Ganta Vineela				**21,923.00**
	EMP- Gaddi Saritha				**20,948.00**
	EMP- Dokuparthy Pavan Kumar				**17,983.00**
	EMP-Chandragiri Ramesh				**17,104.00**
	EMP- Manda Mahendar				**15,573.00**
	EMP- Madhani Swetha				**8,275.00**
	EMP- Meka Nagalaxmi				**30,056.00**
	EMP-Dagudu Jaya Pradha				**25,540.00**
	EMP- Prasad Enagandual				**28,012.00**
	EMP- Kota Lakshmi Durga				**16,543.00**
	EMP-Kunapuram Rohith				**17,104.00**
	EMP- Gadapa Murali Mohan				**12,892.00**
	EMP- Pulla Prabhakar				**36,000.00**
	EMP- Minish Nalin Parikh				**37,554.00**
	EMP- Thummuru Dakshinamurthi				**19,746.00**
	EMP- Tangalapally Bhasker				**19,138.00**
	EMP- Hemendra D Kannaiya				**20,346.00**
	EMP- Jagannathan Selva Kumar				**17,600.00**
	EMP- Kandagatla Vasu Dev				**16,013.00**
	EMP - Chinnam Kirthi				**16,307.00**
	EMP- Daida Sowmya				**14,180.00**
	EMP- Pochampally Raghu				**14,312.00**
	EMP- Ravali Vanam				**8,886.00**
	EMP- Sunkari Sunil Kumar				**39,541.00**
	EMP- Gummidelli Rajesh Kumar				**21,386.00**
	EMP- Thanneeru Vinod Kumar				**19,282.00**
	EMP- Vodagani Sanketh				**17,046.00**
	Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	Carried Over			**92,06,339.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,06,339.85	
31-Aug-20	EMP-Nagula Raj Kumar	Journal	JOU/10521	994.00	
	EMP- V Krishnaveni			592.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,619.00	
	EMP- Mahesh Kumar Mangillipelli			854.00	
	EMP- Vannam Ravi			1,131.00	
	EMP- Ramnivas Sanjay			983.00	
	EMP- Bore Shekappa			1,132.00	
	EMP- Balakrishna Gouroju			1,075.00	
	EMP- Narayana Narendar Reddy			505.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			907.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			935.00	
	EMP- Pampari Narender			817.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			717.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,634.00	
	EMP- Ganta Vineela			1,315.00	
	EMP- Gaddi Saritha			1,257.00	
	EMP- Dokuparthy Pavan Kumar			1,079.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			934.00	
	EMP- Madhani Swetha			496.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,532.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			993.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			691.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,148.00	
	EMP- Tangalapally Bhasker			1,148.00	
	EMP- Hemendra D Kannaiya			1,150.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			932.00	
	EMP - Chinnam Kirthi			922.00	
	EMP- Daida Sowmya			851.00	
	EMP- Pochampally Raghu			803.00	
	EMP- Ravali Vanam			533.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,175.00	
	EMP- Thanneeru Vinod Kumar			1,059.00	
	EMP- Vodagani Sanketh			936.00	
	OIE-Provident Fund Employee Contribution				54,554.00
	Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	Carried Over			92,07,333.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,07,333.85**	
31-Aug-20	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10522	**132.00**	
	EMP- V Krishnaveni			**77.00**	
	EMP- Mahesh Kumar Mangillipelli			**107.00**	
	EMP- Vannam Ravi			**141.00**	
	EMP- Ramnivas Sanjay			**123.00**	
	EMP- Bore Shekappa			**176.00**	
	EMP- Balakrishna Gouroju			**147.00**	
	EMP- Narayana Narendar Reddy			**63.00**	
	EMP-Maddevoenollu Shekar			**147.00**	
	EMP-Yellamla Somanna			**130.00**	
	EMP- S Krishnam Raju			**147.00**	
	EMP-M Madhu Babu			**135.00**	
	EMP- Pampari Narender			**116.00**	
	EMP- Mangilipelli Sanjeev Kumar			**123.00**	
	EMP- Mohd Salman Khan			**111.00**	
	EMP- Dokuparthy Pavan Kumar			**135.00**	
	EMP-Chandragiri Ramesh			**128.00**	
	EMP- Manda Mahendar			**117.00**	
	EMP- Madhani Swetha			**62.00**	
	EMP- Kota Lakshmi Durga			**124.00**	
	EMP-Kunapuram Rohith			**128.00**	
	EMP- Gadapa Murali Mohan			**97.00**	
	EMP- Thummuru Dakshinamurthi			**148.00**	
	EMP- Tangalapally Bhasker			**144.00**	
	EMP- Hemendra D Kannaiya			**153.00**	
	EMP- Jagannathan Selva Kumar			**132.00**	
	EMP- Kandagatla Vasu Dev			**120.00**	
	EMP - Chinnam Kirthi			**122.00**	
	EMP- Daida Sowmya			**106.00**	
	EMP- Pochampally Raghu			**107.00**	
	EMP- Ravali Vanam			**67.00**	
	EMP- Gummidelli Rajesh Kumar			**160.00**	
	EMP- Thanneeru Vinod Kumar			**145.00**	
	EMP- Vodagani Sanketh			**128.00**	
	OIE-Esi Employee Contribution				**4,198.00**
	Being amt debited to Staff towards ESI for the month of Aug '2020.				
	Carried Over			**92,07,465.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,07,465.85	
31-Aug-20	EMP-Nagula Raj Kumar	Journal	JOU/10523	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP- Gummidelli Rajesh Kumar			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,200.00
	Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10524	427.00	
	Silver Oak Villas LLP				427.00
	Being TDS Receivable				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10525	863.00	
	Silver Oak Villas LLP				863.00
	Being TDS Receivable				
	Carried Over			92,08,905.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,08,905.85**	
31-Aug-20	OE-Automobile & Hire Charges	**Journal**	JOU/10526	**93.00**	
	SAL-Food & Brverage			**275.00**	
	SUP- Atlas Enterprises Trade Center			**780.00**	
	ECARD- Jaikumar				**1,148.00**
	Being amt cr to Jaikumar expenses card towards toll charges paid by ch krishna went to AGH site with MD on 02.07.2020 and Food allowances and purchase of Engine oil for TATA Winger against Bill No:-591/2020-21 dt:- 21.08.2020.				
31-Aug-20	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10527	**900.00**	
	ECARD-Shankar D				**900.00**
	Being amt cr to shankar card towards door handle purchased for Winger.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10528	**266.00**	
	Vista Homes				**266.00**
	Being TDS REceivable from Vista Homes towards on Advertisement charges against Bill No;- 10220.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10529	**1,388.00**	
	Vista Homes				**1,388.00**
	Being TDS REceivable from Vista Homes towards on QC Report charges against Bill NO;- 10249				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10530	**1,740.00**	
	Vista Homes				**1,740.00**
	Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10238.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10531	**248.00**	
	Vista Homes				**248.00**
	Being TDS REceivable from Vista Homes towards on Goods transporation charges against Bill NO:- 10266.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10532	**616.00**	
	Vista Homes				**616.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10354				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10533	**1,050.00**	
	Vista Homes				**1,050.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10294				
	Carried Over			**92,15,206.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,15,206.85**	
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10534	**3,090.00**	
	Vista Homes				**3,090.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10388.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10535	**917.00**	
	Vista Homes				**917.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10312				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10536	**795.00**	
	Vista Homes				**795.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10371				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10537	**277.00**	
	Vista Homes				**277.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10338				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10538	**2,111.00**	
	Vista Homes				**2,111.00**
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10332.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10539	**75.00**	
	AEDIS Developers LLP				**75.00**
	Being TDS Receivable from AEDIS towards on QC Report charges against Bill NO:- 10245.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10540	**450.00**	
	AEDIS Developers LLP				**450.00**
	Being TDS Receivable from AEDIS towards on Admin Service charges against Bill NO:- 10395				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10541	**436.00**	
	AEDIS Developers LLP				**436.00**
	Being TDS Receivable from AEDIS towards on Service charges on PO's charges against Bill NO:- 10277				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10542	**380.00**	
	AEDIS Developers LLP				**380.00**
	Being TDS Receivable from AEDIS towards on Service charges on POs against Bill NO: - 10295				
	Carried Over			**92,23,737.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,23,737.85	
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10543	389.00	
	AEDIS Developers LLP				389.00
	Being TDS Receivable from AEDIS towards on Service charges on Pos' against Bill NO:- 10322				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10544	81.00	
	AEDIS Developers LLP				81.00
	Being TDS Receivable from AEDIS towards on Service charges on Po's against Bill NO: - 10365.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10545	255.00	
	AEDIS Developers LLP				255.00
	Being TDS Receivable from AEDIS towards on Service charges on Pos against Bill NO;- 10381.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10546	150.00	
	G V Research Center Pvt Ltd				150.00
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 0242.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10547	293.00	
	G V Research Center Pvt Ltd				293.00
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 10280				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10548	345.00	
	G V Research Center Pvt Ltd				345.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10298.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10549	356.00	
	G V Research Center Pvt Ltd				356.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10320.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10550	2,069.00	
	G V Research Center Pvt Ltd				2,069.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10345.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10551	648.00	
	G V Research Center Pvt Ltd				648.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10362.				
	Carried Over			92,28,323.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,28,323.85**	
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10552	**812.00**	
	G V Research Center Pvt Ltd				**812.00**
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10378.				
	Carried Over			**92,29,135.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,29,135.85	
31-Aug-20	SAL-Mobile Allowance	Journal	JOU/10553	19,152.00	
	EMP-Nagula Raj Kumar				399.00
	EMP- V Krishnaveni				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Madhani Swetha				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP- Ravali Vanam				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	Carried Over			92,48,287.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,48,287.85	
31-Aug-20	SAL-Conveyance Allowance	Journal	JOU/10554	23,418.00	
	EMP-Praveen Busipaka				2,261.00
	EMP- Mahesh Kumar Mangillipelli				1,987.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,651.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				922.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				422.00
	EMP- Thummuru Dakshinamurthi				699.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				662.00
	EMP- Gummidelli Rajesh Kumar				307.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Vodagani Sanketh				307.00
	Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10555	450.00	
	AEDIS Developers LLP				450.00
	Being amount debited to TDS receivable from AEDIS towards on admin service charges for the month of Aug'2020 invoice no: -SSLLP/LOG/10432 dt:-31.08.2020				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10556	263.00	
	AEDIS Developers LLP				263.00
	Being amount debited to TDS receivable from AEDIS towards on QC charges for the month of Aug'2020 invoice no:-SSLLP/LOG /10468 dt:-31.08.2020				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10557	149.00	
	AEDIS Developers LLP				149.00
	Being amount debited to TDS receivable from AEDIS towards on service charges for the month of Aug'2020 invoice no:-SSLLP/LOG /10462 dt:-31.08.2020				
	Carried Over			92,72,567.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,72,567.85	
31-Aug-20	EMP-Nagula Raj Kumar	Journal	JOU/10558	300.00	
	EMP-Kuppathanath Suneel Kumar			300.00	
	EMP-Maddevoenollu Shekar			300.00	
	EMP- Bore Shekappa			300.00	
	EMP- Vannam Ravi			300.00	
	EMP- Ramnivas Sanjay			300.00	
	EMP-Praveen Busipaka			300.00	
	EMP- Mangilipelli Sanjeev Kumar			300.00	
	EMP-Kedari Krishna Prasad			300.00	
	EMP- Cheeruka Venkata Ramana Reddy			300.00	
	EMP- Dokuparthy Pavan Kumar			300.00	
	EMP-Chandragiri Ramesh			300.00	
	EMP-G B Rambabu			300.00	
	EMP-Kandi Prabhakar Reddy			300.00	
	EMP- Manda Mahendar			300.00	
	EMP- Ganta Vineela			300.00	
	EMP-Dagudu Jaya Pradha			300.00	
	EMP- Meka Nagalaxmi			300.00	
	EMP- Kota Lakshmi Durga			300.00	
	EMP - Chinnam Kirthi			300.00	
	EMP- Minish Nalin Parikh			300.00	
	EMP- Ravali Vanam			300.00	
	EMP- Tangalapally Bhasker			300.00	
	EMP- Thummuru Dakshinamurthi			300.00	
	EMP- Gaddi Saritha			300.00	
	EMP-M Madhu Babu			300.00	
	EMP-Yellamla Somanna			300.00	
	OIE-Staff Welfare				8,100.00
	Being amount debited to Staff towards Antibody test.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10559	233.00	
	Silver Oak Villas LLP				233.00
	Being Tds Receivable against Bill No;-10014.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10560	405.00	
	Silver Oak Villas LLP				405.00
	Being TDS Receivable				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10561	1,054.00	
	Silver Oak Villas LLP				1,054.00
	Being TDS Receivable				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10562	1,177.00	
	Silver Oak Villas LLP				1,177.00
	Being TDS Receivable				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10563	1,227.00	
	Silver Oak Villas LLP				1,227.00
	Being TDS Receivable				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10564	1,870.00	
	Silver Oak Villas LLP				1,870.00
	Being TDS Receivable				
	Carried Over			92,78,833.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,78,833.85**	
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10565	**1,314.00**	
	Silver Oak Villas LLP				**1,314.00**
	Being TDS Receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10566	**441.00**	
	Silver Oak Villas LLP				**441.00**
	Being TDS Receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10567	**93.00**	
	Mehta And Modi Realty Kowkur LLP				**93.00**
	Being Tds receivable against Bill No;- 10359				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10568	**208.00**	
	Mehta And Modi Realty Kowkur LLP				**208.00**
	Being Tds receivable against Bill No;- 10342				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10569	**138.00**	
	Mehta And Modi Realty Kowkur LLP				**138.00**
	Being Tds receivable against Bill No;- 10333				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10570	**191.00**	
	Mehta And Modi Realty Kowkur LLP				**191.00**
	Being Tds receivable against Bill No;- 10317.				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10571	**86.00**	
	Mehta And Modi Realty Kowkur LLP				**86.00**
	Being Tds receivable against Bill No;- 10301.				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10572	**44.00**	
	Mehta And Modi Realty Kowkur LLP				**44.00**
	Being Tds receivable against Bill No;- 10282				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10573	**75.00**	
	Mehta And Modi Realty Kowkur LLP				**75.00**
	Being Tds receivable against Bill No;- 10472				
31-Aug-20	**GST Payable**	**Journal**	JOU/10574	**7,378.94**	
	Input CGST				**3,689.47**
	Input SGST				**3,689.47**
	towards transferd				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10575	**675.00**	
	Modi Farm House Hyderabad LLP				**675.00**
	Being Tds receviable for Qc charges for the month of July				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10576	**769.00**	
	Modi Farm House Hyderabad LLP				**769.00**
	Being Tds receivable for Cr consultation charges for the month of July ' 2020.				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10577	**320.00**	
	Modi Farm House Hyderabad LLP				**320.00**
	Being Tds receivable for Carhire charges for the month of Aug ' 2020.				
	Carried Over			**92,90,566.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,90,566.79**	
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10578	**3,122.00**	
	MHPL Silver Oak Villas LLP				**3,122.00**
	Being TDS Receivable against Bill No:- 10251				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10579	**3,150.00**	
	MHPL Silver Oak Villas LLP				**3,150.00**
	Being TDS Receivable against Bill No:- 10418				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10580	**1,320.00**	
	MHPL Silver Oak Villas LLP				**1,320.00**
	Being TDS Receivable against Bill No:- 10431				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10581	**446.00**	
	MHPL Silver Oak Villas LLP				**446.00**
	Being TDS Receivable against Bill No:- 10441				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10582	**116.00**	
	Modi Properties Pvt Ltd				**116.00**
	Being Tds receviable against Bill No:- 10377.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10583	**209.00**	
	Modi Properties Pvt Ltd				**209.00**
	Being Tds receviable against Bill No:- 10361				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10584	**159.00**	
	Modi Properties Pvt Ltd				**159.00**
	Being Tds receviable against Bill No:- 10344				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10585	**108.00**	
	Modi Properties Pvt Ltd				**108.00**
	Being Tds receviable against Bill No:- 10319				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10586	**9.00**	
	Modi Properties Pvt Ltd				**9.00**
	Being Tds receviable against Bill No:- 10283				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10587	**266.00**	
	Vista Homes				**266.00**
	Being Tds receviable against Bill No:- 10220.				
31-Aug-20	**OIE-Staff Welfare**	**Journal**	JOU/10588	**6,000.00**	
	SUP-Summit Sales LLP Common Expenses				**6,000.00**
	Being amt cr to SSLLP Commpon expenses towards Staff antibody test for staff at tapadia diagonitic center				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10589	**89.00**	
	Modi Realty Genome Valley LLP				**89.00**
	Being Tds receviable against Bill No:- 10287				
	Carried Over			**93,05,560.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,05,560.79**	
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10590	**160.00**	
	Modi Realty Genome Valley LLP				**160.00**
	Being Tds receviable against Bill No:- 10305				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10591	**22.00**	
	Modi Realty Genome Valley LLP				**22.00**
	Being Tds receviable against Bill No:- 10315				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10592	**16.00**	
	Modi Realty Genome Valley LLP				**16.00**
	Being Tds receviable against Bill No:- 10357.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10593	**125.00**	
	Modi Realty Genome Valley LLP				**125.00**
	Being Tds receviable against Bill No:- 10374.				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10594	**279.00**	
	Modi Realty Genome Valley LLP				**279.00**
	Being Tds receviable against Bill No:- 10230				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10595	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receviable against Bill No:- 10273				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10596	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receviable against Bill No:- 10137				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10597	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receviable against Bill No:- 10163				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10598	**2,640.00**	
	Modi Realty Genome Valley LLP				**2,640.00**
	Being Tds receviable against Bill No:- 10178				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10599	**1,320.00**	
	Modi Realty Genome Valley LLP				**1,320.00**
	Being Tds receviable against Bill No:- 10393				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10600	**1,320.00**	
	Modi Realty Genome Valley LLP				**1,320.00**
	Being Tds receviable against Bill No:- 10430				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10601	**450.00**	
	Modi Realty Genome Valley LLP				**450.00**
	Being Tds receviable against Bill No:- 10443				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10602	**68.00**	
	Modi Realty Genome Valley LLP				**68.00**
	Being Tds receviable against Bill No:- 10451				
31-Aug-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10603	**38.00**	
	Modi Realty Genome Valley LLP				**38.00**
	Being Tds receviable against Bill No:- 10475				
	Carried Over			**93,12,205.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,12,205.79**	
31-Aug-20	**Output CGST**	**Journal**	JOU/10604	**2,39,587.42**	
	Output SGST			**2,39,587.42**	
	GST Payable				**4,79,174.84**
	Towards transfered				
31-Aug-20	**GST Payable**	**Journal**	JOU/10605	**4,71,796.00**	
	OTHLOAN-Summit Sales LLP				**4,71,796.00**
	Towards GST payment for the month of Aug -2020				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10606	**3,926.00**	
	MPPL - Mayflower Platinum				**3,926.00**
	being TDs receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10607	**1,452.00**	
	MPPL - Mayflower Platinum				**1,452.00**
	being TDs receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10608	**3,792.00**	
	MPPL - Mayflower Platinum				**3,792.00**
	being TDs receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10609	**4,871.00**	
	MPPL - Mayflower Platinum				**4,871.00**
	being TDs receivable				
31-Aug-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10610	**1,088.00**	
	MPPL - Mayflower Platinum				**1,088.00**
	being TDs receivable				
31-Aug-20	**OIE-Esi Employee Contribution**	**Journal**	JOU/10611	**4,198.00**	
	OIE-Esi Employer Contribution			**18,201.00**	
	SUP-Summit Builders Statutory Payments				**22,399.00**
	Towards Staff ESI for the month of Aug ' 2020.				
31-Aug-20	**SAL - Professional Tax**	**Journal**	JOU/10612	**6,200.00**	
	OTHLOAN-Summit Sales LLP			**200.00**	
	SUP-Summit Builders Statutory Payments				**6,400.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of Aug ' 2020 & D Lavanya PT for the month of Aug ' 2020.				
31-Aug-20	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10613	**7,974.00**	
	Modi Realty Mallapur LLP				**7,974.00**
	Being TDS receivable for the month of Aug -20				
3-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10614	**4,119.00**	
	G V Research Center Pvt Ltd				**4,119.00**
	Being TDS Receivable from GVRC towards Admin Service charges against Bill No:- 10433.				
	Carried Over			**1,00,61,209.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,61,209.21**	
4-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10615	**52.00**	
	G V Discover Center Pvt Ltd				**52.00**
	Being TDS Receivable from GVDC towards on Advertisment charges against Bill NO:- 10439.				
4-Sep-20	**SAL-Incentives**	**Journal**	JOU/10616	**5,000.00**	
	EMP - Chinnam Kirthi				**5,000.00**
	Being amt cr to Chinnam Kirthi towards Marraige incentives.				
4-Sep-20	OIE-Registration & Misc Exp	**Journal**	JOU/10617	**17,200.00**	
	OIE-Registration & Misc Exp			**23,400.00**	
	ECARD - SSLLP LOG Prabhakar K				**40,600.00**
	Being amt cr to Prabhakar expenses card towards Regristration misc documentation a-nd EC Expenses for Sale Deed; Agreement for Construction of Flat No:- E Block 202; 307; 309 & 402; NE - 176 & SOVLLP Villa No:- 33 & 77.				
4-Sep-20	SUP- Jagati Publications Limited	**Journal**	JOU/10618	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020.				
4-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10619	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	being amt cr to Murali expenes towards Vista Homes paper inserts done at Sainikpuri on 06.09.2020.				
4-Sep-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10620	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amt cr to Murali expenses card towards EENADU Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
4-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10621	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Tirumalagiri on 04.09.2020.				
4-Sep-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10622	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09. 2020.				
	Carried Over			**1,00,97,961.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,97,961.21	
4-Sep-20	PROMOUD-Print Media	Journal	JOU/10623	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards GMR Paper insert done at Clock tower on 05.09.2020.				
4-Sep-20	PROMOUD-Print Media	Journal	JOU/10624	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards Mayflower platinum done at Clocktower on 05.09.2020.				
5-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10625	360.00	
	Vista Homes				360.00
	Being TDS REceivable from Vista Homes towards on Advertisment charges against Bill NO:- 10446				
5-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10626	4,280.00	
	Vista Homes				4,280.00
	Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10423				
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10627	323.00	
	Silver Oak Villas LLP				323.00
	Being TDS Receivable				
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10628	4,338.00	
	Silver Oak Villas LLP				4,338.00
	Being TDS Receivable				
7-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10629	1,540.00	
	AEDIS Developers LLP				1,540.00
	being TDS Receivable from MGA towards Advertisement charges against Bill NO:- 10435				
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10630	4,119.00	
	G V Research Center Pvt Ltd				4,119.00
	Being TDS Receivable from GVRC towards on Admin Service charges against BIll NO:- 10396				
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10631	1,641.00	
	Modi Farm House Hyderabad LLP				1,641.00
	Being TDS Receivable from MFHLLP towards on Cr Consultation charges for the month of Aug ' 2020.				
8-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10632	225.00	
	G V Research Center Pvt Ltd				225.00
	Being TDS Receivable from GVRC towards QC Report charges against Bill No:- 10469.				
	Carried Over			1,01,17,787.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,17,787.21	
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10633	**4,616.00**	
	Villa Orchids LLP				**4,616.00**
	Being Tds receivable from VOCLLP towards Cr Consultation charges against Bill NO:- 10239				
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10634	**188.00**	
	Vista Homes				**188.00**
	Being TDS REceivable from Vista Homes towards on QC Report charges against Bill No:- 10480				
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10635	**778.00**	
	Vista Homes				**778.00**
	Being TDS REceivable from Vista Homes towards on Service charges On Po's against Bill NO;- 10467				
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10636	**2,874.00**	
	G V Research Center Pvt Ltd				**2,874.00**
	Being TDS Receivable from GVRC towards Service charges On Po's against Bill No;- 10457				
9-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10637	**59.00**	
	Mehta And Modi Realty Kowkur LLP				**59.00**
	Being Tds receivable against Bill No;- 10455.				
10-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10638	**64.00**	
	MHPL Silver Oak Villas LLP				**64.00**
	Being TDS Receivable against for Service charges on Pos' against Bill NO:- 10460.				
10-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10639	**675.00**	
	MHPL Silver Oak Villas LLP				**675.00**
	Being TDS Receivable against Qc Charges. against Bill NO;- 10473.				
11-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10640	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri & Diamond point on 10.09.2020.				
11-Sep-20	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10641	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex of GMR fixing at Site				
	Carried Over			1,01,29,291.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,29,291.21**	
11-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10642	**4,970.00**	
	Modi Consultancy Services			**1,800.00**	
	ECARD - SSLLP LOG Ramesh				**6,770.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130				
11-Sep-20	**Silver Oak Villas LLP**	**Journal**	JOU/10643	**2,100.00**	
	Tejal Modi			**7,880.00**	
	OIE-Postage & Courier			**400.00**	
	ECARD - SSLLP LOG Ramesh				**10,380.00**
	Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)				
11-Sep-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10644	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020.				
11-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10645	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards MPL paper inserts done at Tirumalagiri & Diamond point				
11-Sep-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10646	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amt cr to Murali expenses card towards Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020.				
11-Sep-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10647	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020.				
11-Sep-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10648	**3,296.00**	
	ECARD - SSLLP LOG Murali				**3,296.00**
	Being amt cr to Murali expenses card towards Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021 /C00843 dt:- 09.09.2020.				
	Carried Over			**1,01,46,071.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,46,071.21	
11-Sep-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10649	1,134.00	
	ECARD - SSLLP LOG Murali				1,134.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020				
11-Sep-20	SUP-Navkar Packaging	Journal	JOU/10650	2,242.00	
	ECARD - SSLLP LOG Murali				2,242.00
	Being amt cr to Murali expenses card towards purchase of Plastic Polythene broucher covers of GHT against Bill No:- 294 dt:- 08.09.2020.				
11-Sep-20	PROMOUD-Print Media	Journal	JOU/10651	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 13.09.2020.				
11-Sep-20	PROMOUD-Print Media	Journal	JOU/10652	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to Murali expenses card towards SOV (MHPL) paper inserts done at clock tower on 11.09.2020.				
11-Sep-20	MPPL - Mayflower Platinum	Journal	JOU/10653	2,800.00	
	OIE-Postage & Courier			2,884.00	
	PROMORD-Gifts			250.00	
	ECARD - SSLLP LOG Mahender				5,934.00
	Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL 2800 & ; MPL (22) regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150				
11-Sep-20	OIE-Registration & Misc Exp	Journal	JOU/10654	9,100.00	
	ECARD - SSLLP LOG Prabhakar K				9,100.00
	Being amt cr to Prabhakar expenses card towards Registration misc documentation a-nd EC Expenses and Cheque disbursement at SRO of Vista Homes E Block flat No's : 406 & F Block 107				
14-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10655	179.00	
	G V Discover Center Pvt Ltd				179.00
	Being TDS Receivable from GVDC towards Advertisement charges against Bill No:- 10448				
	Carried Over			1,01,67,526.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,67,526.21**	
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10656	**24,550.00**	
	BPCL				**24,550.00**
	Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.07.2020 to 31. 07.2020 as per sheet & Bills attached.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10657	**4,700.00**	
	BPCL				**4,700.00**
	ing amt cr to BPCL towards Petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 17.07.2020 to 13.08.20 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10658	**15,000.00**	
	BPCL				**15,000.00**
	ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10659	**23,000.00**	
	BPCL				**23,000.00**
	ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10660	**17,000.00**	
	BPCL				**17,000.00**
	ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 03.08.2020 to 21.08.20 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10661	**14,000.00**	
	BPCL				**14,000.00**
	ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 19.08.20 to 02.09.20 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10662	**22,600.00**	
	BPCL				**22,600.00**
	ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 03.08.20 to 22.08.20 as per sheet & Bills enclosed.				
14-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10663	**16,706.00**	
	BPCL				**16,706.00**
	ing amt cr to BPCL towards Petrol expenses of Dost vehicle No:- TS10UB 0143 period from 07.08.20 to 02.09.20 as per sheet & Bills enclosed.				
	Carried Over			**1,03,05,082.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,05,082.21	
14-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10664	9,350.00	
	BPCL				9,350.00
	ing amt cr to BPCL towards Petrol expenses of MAhendra Jayo vehicle No:- TS10UA 9758 period from 24.08.2020 to 28.08.20 as per sheet & Bills enclosed.				
14-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10665	13,500.00	
	BPCL				13,500.00
	ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 20.08.20 to 02.09.20 as per sheet & Bills enclosed.				
15-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10666	38.00	
	Mc Modi Educational Trust				38.00
	Being TDS Receivable from MCMET towards QC Report charges against Bill No:- 10471				
15-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10667	438.00	
	Mc Modi Educational Trust				438.00
	Being TDS Receivable from MCMET towards Service charges on PO's against Bill No:- 10458				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10668	441.00	
	Serene Constructions LLP				441.00
	Being Tds receivable against service charges on po's for the month of Aug				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10669	488.00	
	Modi Farm House Hyderabad LLP				488.00
	Being Tds receivable from SCLLP towards Qc Report charges for the month of Aug ' 2020.				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10670	2,313.00	
	Silver Oak Villas LLP				2,313.00
	Being TDS Receivable				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10671	975.00	
	Silver Oak Villas LLP				975.00
	Being TDS Receivable				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10672	786.00	
	Modi Realty Miryalaguda LLP				786.00
	Being TDS Receivable from AGH towards against Bill No:- 10496				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10673	161.00	
	Modi Realty Miryalaguda LLP				161.00
	Being TDS Receivable from AGH towards against Bill No:- 10506				
	Carried Over			1,03,33,572.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,33,572.21	
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10674	**713.00**	
	Modi Realty Miryalaguda LLP				**713.00**
	Being TDS Receivable from AGH towards against Bill No:- 10496				
16-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10675	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	being TDs receivable				
17-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10676	**60.00**	
	Modi Properties Pvt Ltd				**60.00**
	Being Tds receviable against Bill No:- 10461				
18-Sep-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10677	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	being TDs receivable				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10678	**4,398.00**	
	BPCL				**4,398.00**
	being amt cr to BPCL towards Selva Kumar petrol charges from 15.06.2020 to 14.07.20. asper attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10679	**3,771.00**	
	BPCL				**3,771.00**
	Being amt cr to BPCL towards K Prabhakar reddy petrol charges from 15.06.2020 to 14. 08.2020 asper attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10680	**3,654.00**	
	BPCL				**3,654.00**
	Being amt cr to BPCL towards petrol expenses of G Rajesh kumar from 11.08.20 to 10.09.20 asper attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10681	**2,896.00**	
	BPCL				**2,896.00**
	Being amt cr to BPCL towards T Vinod Kumar petrol charges from 11.08.20 to 10. 09.20 asper attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10682	**2,334.00**	
	BPCL				**2,334.00**
	Being amt cr to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/10683	**2,318.00**	
	BPCL				**2,318.00**
	Being amt cr to BPCL towards petrol charges of Mahender from 15.07.20 to 14. 08.20 as per attached sheets.				
	Carried Over			1,03,53,956.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,53,956.21	
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10684	1,382.00	
	BPCL				1,382.00
	Being amt cr to BPCL towards S Sunil kumar petrol charges from 11.08.20 to 10.09.20 as per attached sheet.				
19-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10685	883.00	
	BPCL				883.00
	Being amt cr to BPCL towards G Murali Mohan petrol charges from 17.07.20 to 03. 08.20 as per attached sheet.				
19-Sep-20	SUP- Jagati Publications Limited	Journal	JOU/10686	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	being amt cr to Murali towards Sales classified of SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020.				
19-Sep-20	PROMOUD-Print Media	Journal	JOU/10687	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to Murali expenses card towards Paper inserts of SOV (MHPL) done at alwal on 18.09.2020.				
19-Sep-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10688	3,087.00	
	ECARD - SSLLP LOG Murali				3,087.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
19-Sep-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10689	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to Murali expenses card towards Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020.				
19-Sep-20	PROMOUD-Print Media	Journal	JOU/10690	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Uppal and Ramanthapur on 19.09.2020.				
19-Sep-20	PROMOUD-Print Media	Journal	JOU/10691	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MPL Paper insert done at Uppal and Ramanthapur done on 19.09.2020.				
19-Sep-20	PROMOUD-Print Media	Journal	JOU/10692	3,000.00	
	ECARD - SSLLP LOG Murali				3,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malakagiri on 20.09.2020.				
	Carried Over			1,03,72,261.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,72,261.21	
19-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10693	**225.00**	
	ECARD - SSLLP LOG Murali				**225.00**
	Being amt cr to Murali expenses card towards Frame Board of GVRC replaced and same fixing at Md's cabin.				
19-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10694	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to Murali expenses card towards purchase of A4 photo papers 170grms.				
19-Sep-20	**MPPL - Mayflower Platinum**	**Journal**	JOU/10695	**2,800.00**	
	OIE-Postage & Courier			**2,760.00**	
	Modi Realty Mallapur LLP			**2,800.00**	
	OIE-Postage & Courier			**44.00**	
	ECARD - SSLLP LOG Mahender				**8,404.00**
	Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR (44)& MPL.(2760)				
19-Sep-20	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10696	**4,620.00**	
	OIE-Postage & Courier			**100.00**	
	ECARD - SSLLP LOG Ramesh				**4,720.00**
	Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100				
19-Sep-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10697	**2,008.00**	
	SUP-Summit Sales LLP Common Expenses				**2,008.00**
	Being amt cr to SSLLP Common Expenses towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.				
20-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10698	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receviable against Bill No:- 10509.				
20-Sep-20	**OIE-Staff Welfare**	**Journal**	JOU/10699	**825.00**	
	OE-Automobile & Hire Charges			**724.00**	
	ECARD- Jaikumar				**1,549.00**
	Being amt cr to Jaikumar expenses card towards Toll charges paid by S K Raju towards went to AGH & Serene Farm site visit with Qc Team for Qc checking on 13/8 /20 & 25/8/20 against Bills enclosed and food allowances to S K raju on13th; 25th; 29th Aug'				
	Carried Over			1,03,83,308.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,83,308.21**	
20-Sep-20	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10700	**12,750.00**	
	ECARD-Shankar D				**12,750.00**
	Being amt cr to Shanker D Expenses card towards purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
20-Sep-20	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10701	**220.00**	
	ECARD-Shankar D				**220.00**
	Being amt cr to Shanker expenses card towards Ashok Leyland vehicle tyres puncher				
21-Sep-20	**SAL-Food & Brverage**	**Journal**	JOU/10702	**1,550.00**	
	ECARD- Jaikumar				**1,550.00**
	Being amt cr to Jaikumar expenses card towards Food allowances to G Rajesh and V Sanketh went to AGH site visit for QC check on 18th; 25th; 9th; 8th Aug & 07.07. 2020, Sanketh went to SCLLP on 11.9. 2020.				
21-Sep-20	**SAL-Food & Brverage**	**Journal**	JOU/10703	**2,275.00**	
	ECARD- Jaikumar				**2,275.00**
	Being amt cr to Jaikumar expenses card towards Food allowances to V Sanketh, Vinod Kumar & Rajesh went to AGH Site visit on 9th; 8th; 25th; 8th - Aug' 20; 4th July; 27th June; for QC checking.				
24-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10704	**320.00**	
	Modi Farm House Hyderabad LLP				**320.00**
	Being TDS Receivable from MFHLLP towards against Bill No:-10497				
24-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10705	**161.00**	
	Modi Farm House Hyderabad LLP				**161.00**
	Being TDS Receivable from MFHLLP towards against Bill No:-10507				
24-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10706	**248.00**	
	Vista Homes				**248.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10502				
24-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10707	**232.00**	
	Paramount Estates				**232.00**
	Being TDS Receivable from Paramount Estates towards against Bill No:- 10512				
25-Sep-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10708	**1,452.00**	
	BPCL				**1,452.00**
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan from 28.08.20 to 13.09.2020 as per sheet enclosed and Bills attached.				
	Carried Over			**1,04,02,516.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,02,516.21	
25-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10709	2,256.00	
	BPCL				2,256.00
	Being amt cr to BCPL towards petrol expenses of Ch Venkat Reddy from 17.08.20 to 15.09.20 as per sheet attached and Bills enclosed.				
26-Sep-20	PROMOUD-Print Media	Journal	JOU/10710	2,264.00	
	SUP-Summit Sales LLP Common Expenses				2,264.00
	Being amt credited to Prasad expenses card towards purchase of A3 size 5mm IT boards against Bill No:- EE/20-21/18 dt:- 31.8.2020 paid onbehalf of SSLLP Common expenses..				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10711	19,000.00	
	BPCL				19,000.00
	Being amt cr to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 04.08.20 to 14.08.20 as per attached sheet. Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10712	19,000.00	
	BPCL				19,000.00
	Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 15.08.20 to 08.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10713	3,100.00	
	BPCL				3,100.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle TS10UB 3123 period from 27.08.20 to 19.09.20 as per attached sheet and bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10714	25,900.00	
	BPCL				25,900.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 05.09.20 to 22.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10715	4,780.00	
	BPCL				4,780.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 20.08.20 to 21.09.20 as per attached sheet and bills enclosed.				
	Carried Over			1,04,78,816.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,78,816.21	
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10716	22,000.00	
	BPCL				22,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 17.08.20 to 01.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10717	10,060.00	
	BPCL				10,060.00
	Being amt cr to BPCL towards petrol expenses of QC staff car period from 27.08.20 to 21.09.20 as per attached sheet and bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10718	20,010.00	
	BPCL				20,010.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No;- AP28BI 3676 period from 04.08.20 to 11.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10719	10,040.00	
	BPCL				10,040.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 04.08.20 to 24.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10720	19,500.00	
	BPCL				19,500.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 05.09.20 to 24.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10721	29,500.00	
	BPCL				29,500.00
	Being amt cr to BPCL towards petrol expenses of TATA winger period from 03.09.20 to 22.09.20 as per attached sheet and Bills enclosed.				
29-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10722	84.00	
	Modi Consultancy Services				84.00
	Being tds Receivable from MCS towards against Bill No:- 10440				
29-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10723	409.00	
	Modi Consultancy Services				409.00
	Being tds Receivable from MCS towards against Bill No:- 10255.				
	Carried Over			1,05,90,419.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,90,419.21**	
30-Sep-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10724	**2,646.00**	
	ECARD - SSLLP LOG Murali				**2,646.00**
	Being amt cr to Murali expenses card towards Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS				
30-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10725	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards SOV (MHPL) Paper Inserts done at Malkajigiri on 25.09.2020.				
30-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10726	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Uppal on 26.09.2020.				
30-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10727	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
30-Sep-20	**PROMOUD-Print Media**	**Journal**	JOU/10728	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
30-Sep-20	**AEDIS Developers LLP**	**Journal**	JOU/10729	**1,120.00**	
	Modi Realty Miryalaguda LLP			**1,400.00**	
	OIE-Postage & Courier			**175.00**	
	ECARD - SSLLP LOG Ramesh				**2,695.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)				
30-Sep-20	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730	**64,428.00**	
	AGH Villa No.15 Mr. Polisetty Suochana				**9,204.00**
	AGH Villa No.34 Narendra Tangella				**9,204.00**
	AGH Villa No.70 Mr Chalasani Sri Hari				**9,204.00**
	AGH Villa No.75 B V Lakshmi				**9,204.00**
	CUST-Flat No-AGH 30 M Parameshwar				**9,204.00**
	CUST-Flat No-AGH 56 K Ramana W/o. K Janardhan				**9,204.00**
	Villa No.68 Mrs. P. Krishnaveni & P. Srinivas S/O Hari Chandra				**9,204.00**
	Being amt debited to AGH towards internal transferred of Regristration charges.				
30-Sep-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10731	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being amt debited to SSLLP towards Carhire charges for the month of Sept ' 2020.				
	Carried Over			**1,07,04,913.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,04,913.21**	
30-Sep-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10732	**21,500.00**	
	REVENUE-Goods Transporation Charges				**21,500.00**
	Being amt debited to SSLLP towards Delivery vans transporation charges for the month of Sept ' 20.				
30-Sep-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10733	**684.00**	
	AEDIS Developers LLP				**684.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10510.				
	Carried Over			**1,07,27,097.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,27,097.21	
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10734	**9,56,979.00**	
	EMP-Nagula Raj Kumar				**17,110.00**
	EMP-Praveen Busipaka				**30,477.00**
	EMP-Kuppathanath Suneel Kumar				**25,265.00**
	EMP- Mahesh Kumar Mangillipelli				**20,845.00**
	EMP- Vannam Ravi				**20,175.00**
	EMP- Ramnivas Sanjay				**15,197.00**
	EMP- Bore Shekappa				**9,581.00**
	EMP- Balakrishna Gouroju				**17,360.00**
	EMP- Narayana Narendar Reddy				**16,594.00**
	EMP-Maddevoenollu Shekar				**20,084.00**
	EMP-Yellamla Somanna				**20,084.00**
	EMP- S Krishnam Raju				**15,125.00**
	EMP-M Madhu Babu				**3,710.00**
	EMP- Pampari Narender				**16,159.00**
	EMP- Mohd Salman Khan				**17,164.00**
	EMP-G B Rambabu				**46,000.00**
	EMP-Kandi Prabhakar Reddy				**41,951.00**
	EMP-Kedari Krishna Prasad				**34,668.00**
	EMP- Cheeruka Venkata Ramana Reddy				**27,228.00**
	EMP- Ganta Vineela				**23,361.00**
	EMP- Gaddi Saritha				**13,267.00**
	EMP- Dokuparthy Pavan Kumar				**17,983.00**
	EMP-Chandragiri Ramesh				**16,594.00**
	EMP- Manda Mahendar				**14,552.00**
	EMP- Meka Nagalaxmi				**27,282.00**
	EMP-K S Adithya				**16,285.00**
	EMP-Dagudu Jaya Pradha				**23,545.00**
	EMP- Prasad Enagandual				**28,012.00**
	EMP- Kota Lakshmi Durga				**17,069.00**
	EMP-Kunapuram Rohith				**17,104.00**
	EMP- Gadapa Murali Mohan				**17,956.00**
	EMP- Pulla Prabhakar				**30,689.00**
	EMP- Minish Nalin Parikh				**32,111.00**
	EMP- Thummuru Dakshinamurthi				**19,442.00**
	EMP- Tangalapally Bhasker				**19,746.00**
	EMP- Hemendra D Kannaiya				**19,756.00**
	EMP- Jagannathan Selva Kumar				**18,110.00**
	EMP- Kandagatla Vasu Dev				**15,057.00**
	EMP - Chinnam Kirthi				**15,362.00**
	EMP- Daida Sowmya				**13,280.00**
	EMP- Pochampally Raghu				**15,466.00**
	EMP- Sunkari Sunil Kumar				**40,721.00**
	EMP- Gummidelli Rajesh Kumar				**20,182.00**
	EMP- Thanneeru Vinod Kumar				**17,653.00**
	EMP- Vodagani Sanketh				**16,086.00**
	EMP- Mangilipelli Sanjeev Kumar				**15,531.00**
	Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	Carried Over			1,16,84,076.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,84,076.21	
30-Sep-20	EMP-Nagula Raj Kumar	Journal	JOU/10735	1,027.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,516.00	
	EMP- Mahesh Kumar Mangillipelli			1,251.00	
	EMP- Vannam Ravi			1,211.00	
	EMP- Ramnivas Sanjay			912.00	
	EMP- Bore Shekappa			505.00	
	EMP- Balakrishna Gouroju			1,042.00	
	EMP- Narayana Narendar Reddy			996.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			967.00	
	EMP- S Krishnam Raju			907.00	
	EMP-M Madhu Babu			223.00	
	EMP- Pampari Narender			845.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			795.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,634.00	
	EMP- Ganta Vineela			1,402.00	
	EMP- Gaddi Saritha			796.00	
	EMP- Dokuparthy Pavan Kumar			1,079.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			873.00	
	EMP- Meka Nagalaxmi			1,637.00	
	EMP-K S Adithya			977.00	
	EMP-Dagudu Jaya Pradha			1,413.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			1,024.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,112.00	
	EMP- Tangalapally Bhasker			1,185.00	
	EMP- Hemendra D Kannaiya			1,150.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			903.00	
	EMP - Chinnam Kirthi			922.00	
	EMP- Daida Sowmya			797.00	
	EMP- Pochampally Raghu			873.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,175.00	
	EMP- Thanneeru Vinod Kumar			1,059.00	
	EMP- Vodagani Sanketh			936.00	
	OIE-Provident Fund Employee Contribution				52,980.00
	Being Provident Fund for the month of Sept ' 2020.				
	Carried Over			1,16,85,103.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,85,103.21	
30-Sep-20	EMP-Nagula Raj Kumar	Journal	JOU/10736	128.00	
	EMP- Mahesh Kumar Mangillipelli			156.00	
	EMP- Vannam Ravi			151.00	
	EMP- Ramnivas Sanjay			114.00	
	EMP- Bore Shekappa			72.00	
	EMP- Balakrishna Gouroju			130.00	
	EMP- Narayana Narendar Reddy			124.00	
	EMP-Maddevoenollu Shekar			151.00	
	EMP-Yellamla Somanna			151.00	
	EMP- S Krishnam Raju			113.00	
	EMP-M Madhu Babu			28.00	
	EMP- Pampari Narender			121.00	
	EMP- Mangilipelli Sanjeev Kumar			116.00	
	EMP- Mohd Salman Khan			129.00	
	EMP- Dokuparthy Pavan Kumar			135.00	
	EMP-Chandragiri Ramesh			124.00	
	EMP- Manda Mahendar			109.00	
	EMP- Kota Lakshmi Durga			128.00	
	EMP-Kunapuram Rohith			128.00	
	EMP- Gadapa Murali Mohan			135.00	
	EMP- Thummuru Dakshinamurthi			146.00	
	EMP- Tangalapally Bhasker			148.00	
	EMP- Hemendra D Kannaiya			148.00	
	EMP- Jagannathan Selva Kumar			136.00	
	EMP- Kandagatla Vasu Dev			113.00	
	EMP - Chinnam Kirthi			115.00	
	EMP- Daida Sowmya			100.00	
	EMP- Pochampally Raghu			116.00	
	EMP- Gummidelli Rajesh Kumar			151.00	
	EMP- Thanneeru Vinod Kumar			132.00	
	EMP- Vodagani Sanketh			121.00	
	OIE-Esi Employee Contribution				3,869.00
	Being ESI for the month of Sept ' 2020.				
	Carried Over			1,16,85,231.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,85,231.21	
30-Sep-20	EMP-Nagula Raj Kumar	Journal	JOU/10737	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-K S Adithya			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP- Gummidelli Rajesh Kumar			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,400.00
	Being Professional Tax for the month of Sept ' 2020.				
30-Sep-20	EMP-Kuppathanath Suneel Kumar	Journal	JOU/10738	500.00	
	EMP- S Krishnam Raju			258.00	
	SAL-Salaries				758.00
	Being amt debited to Staff towards Suneel K fine imposed for CCTV Cameras not working at Site and S K Raju imposed fine for Traffice challans over speed of MD's Car.				
	Carried Over			1,16,85,881.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,85,881.21	
30-Sep-20	OE-Automobile & Hire Charges	Journal	JOU/10739	604.00	
	OIE-Staff Welfare			820.00	
	OIE-Conveyance Charges			337.00	
	SUP- Atlas Enterprises Trade Center			640.00	
	SUP-Summit Sales LLP Common Expenses				2,401.00
	Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt:- 24.09.20200.				
30-Sep-20	SUP-Varun Motors Pvt Ltd	Journal	JOU/10740	18,884.00	
	ECARD- Jaikumar				18,884.00
	Being amt cr to Jaikumar towards Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042/BR /20007488 dt:- 16.09.2020.				
30-Sep-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/10741	2,806.00	
	ECARD- Jaikumar				2,806.00
	Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B00216 & RBC21B002162 dt:- 12.09. 2020.				
30-Sep-20	OIE-Conveyance Charges	Journal	JOU/10742	340.00	
	ECARD- Jaikumar				340.00
	Being amt cr to Jaikumar expenses card towards M Shekar went to Uppal for Jeeto vehicle No:- 3122 for servicing given up & down auto charges.				
30-Sep-20	OIE-Conveyance Charges	Journal	JOU/10743	180.00	
	OIE-Conveyance Charges			210.00	
	ECARD- Jaikumar				390.00
	Being amt cr to Jaikumar expenses card towards M Shekar from Begumpet to Kushaiguda for Wagon R car repairing in Varun Motors & Kushaiguda to Begumpet to take wagon r Car delivery.				
30-Sep-20	OE-Automobile & Hire Charges	Journal	JOU/10744	186.00	
	OIE-Staff Welfare			550.00	
	ECARD- Jaikumar				736.00
	Being amt cr to Jaikumar expense card towards Toll charges paid by Sk Raju went to AGH Site with QC Team for Qc check & Cr Team and Food allowances.				
	Carried Over			1,17,08,881.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,08,881.21	
30-Sep-20	SUP-Atlas Enterprises - 2019-20	**Journal**	JOU/10745	**680.00**	
	ECARD- Jaikumar				**680.00**
	Being amt cr to Jaikumar expenses card towards purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
	Carried Over			1,17,09,561.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,09,561.21	
30-Sep-20	SAL-Mobile Allowance	Journal	JOU/10746	18,354.00	
	EMP-Nagula Raj Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-K S Adithya				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	Carried Over			1,17,27,915.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,27,915.21	
30-Sep-20	SAL-Conveyance Allowance	Journal	JOU/10747	23,754.00	
	EMP-Praveen Busipaka				2,299.00
	EMP- Mahesh Kumar Mangillipelli				2,160.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,651.00
	EMP- Bore Shekappa				307.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				922.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				461.00
	EMP- Thummuru Dakshinamurthi				730.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				691.00
	EMP- Gummidelli Rajesh Kumar				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Vodagani Sanketh				333.00
	Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
30-Sep-20	GST Payable	Journal	JOU/10748	8,942.06	
	Input CGST				4,471.03
	Input SGST				4,471.03
	Being Input CGST & SGST transferred for the month of Sept ' 2020.				
30-Sep-20	Output CGST	Journal	JOU/10749	1,30,323.78	
	Output SGST			1,30,323.78	
	GST Payable				2,60,647.56
	towards transferred for the month of Sept ' 2020				
30-Sep-20	GST Payable	Journal	JOU/10750	2,51,705.50	
	OTHLOAN-Summit Sales LLP				2,51,705.50
	Towards GST payment for the month of Sept ' 2020.				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10751	535.00	
	MPPL - Mayflower Platinum				535.00
	being TDs receivable				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10752	6,293.00	
	MPPL - Mayflower Platinum				6,293.00
	being TDs receivable				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10753	9,503.00	
	MPPL - Mayflower Platinum				9,503.00
	being TDs receivable				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10754	3,926.00	
	MPPL - Mayflower Platinum				3,926.00
	being TDs receivable				
	Carried Over			1,21,62,897.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,62,897.55	
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10755	1,275.00	
	MPPL - Mayflower Platinum				1,275.00
	being TDs receivable				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10756	273.00	
	MPPL - Mayflower Platinum				273.00
	being TDS receivable				
30-Sep-20	OIE-Provident Fund Employee Contribution	Journal	JOU/10757	52,980.00	
	OIE-Provident Fund Employers Contribution			57,274.00	
	OTHLOAN-Summit Sales LLP			3,751.00	
	SUP-Summit Builders Statutory Payments				1,14,005.00
	Towards Staff Pf for the month of Sept ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Sept ' 2020.				
30-Sep-20	OIE-Esi Employee Contribution	Journal	JOU/10758	3,869.00	
	OIE-Esi Employer Contribution			16,791.00	
	SUP-Summit Builders Statutory Payments				20,660.00
	Towards Staff ESI for the month of Sept ' 2020.				
30-Sep-20	SAL - Professional Tax	Journal	JOU/10759	6,400.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,600.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of Sept ' 2020 & D Lavanya PT for the month of Sept ' 2020.				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10760	16.00	
	Modi Realty Genome Valley LLP				16.00
	Being Tds receviable against Bill No:- 10547				
30-Sep-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10761	46.00	
	Modi Realty Genome Valley LLP				46.00
	Being Tds receviable against Bill No:- 10522.				
30-Sep-20	OTHADV-TDS Receivable-Mallapur	Journal	JOU/10762	20,024.00	
	Modi Realty Mallapur LLP				20,024.00
	Being TDS receivable for the month of Sep -20				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10763	188.00	
	Modi Farm House Hyderabad LLP				188.00
	Being TDS Receivable from MFHLLP towards against Bill No:- 10573 dt:- 30.09. 2020				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10764	784.00	
	Serene Constructions LLP				784.00
	Being TDS Receivable from SCLLP towards against Bill No:- 10557 dt:- 30.09.2020.				
	Carried Over			1,22,48,752.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,48,752.55**	
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10765	**641.00**	
	Silver Oak Villas LLP				**641.00**
	Being TDS Receivable				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10766	**300.00**	
	MHPL Silver Oak Villas LLP				**300.00**
	Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10514 dt:- 30.09. 2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10767	**1,320.00**	
	MHPL Silver Oak Villas LLP				**1,320.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10537 dt:- 30.09. 2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10768	**18.00**	
	MHPL Silver Oak Villas LLP				**18.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10558 dt:- 30.09. 2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10769	**188.00**	
	MHPL Silver Oak Villas LLP				**188.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10571 dt:- 30.09. 2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10770	**405.00**	
	Silver Oak Villas LLP				**405.00**
	Being TDS Receivable				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10771	**233.00**	
	Silver Oak Villas LLP				**233.00**
	Being TDS Receivable				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10772	**375.00**	
	Silver Oak Villas LLP				**375.00**
	Being TDS Receivable				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10773	**3,206.00**	
	G V Research Center Pvt Ltd				**3,206.00**
	Being TDS Receviable from GVRC towards against Bill No:- 10552.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10774	**225.00**	
	G V Research Center Pvt Ltd				**225.00**
	being TDS Receivable from GVRC towards against Bill No:- 10564 dt:- 30.09.2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10775	**54.00**	
	G V Research Center Pvt Ltd				**54.00**
	being TDS Receivable from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.				
	Carried Over			**1,22,55,717.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,55,717.55**	
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10776	**211.00**	
	Vista Homes				**211.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10513				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10777	**5,498.00**	
	Vista Homes				**5,498.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10525				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10778	**1,125.00**	
	Vista Homes				**1,125.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10575.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10779	**504.00**	
	Vista Homes				**504.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10562.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10780	**1,125.00**	
	Vista Homes				**1,125.00**
	Being TDS Receivable from Vista Homes against Bill No:_ 10575.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10781	**504.00**	
	Vista Homes				**504.00**
	Being TDS Receivable from Vista Homes towards against Bill No:- 10562				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10782	**1,698.00**	
	Modi Realty Miryalaguda LLP				**1,698.00**
	Being TDS Receivable from AGH towards against Bill No:- 10540				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10783	**52.00**	
	Modi Realty Miryalaguda LLP				**52.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10518				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10784	**638.00**	
	Modi Realty Miryalaguda LLP				**638.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10572				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10785	**533.00**	
	Modi Realty Miryalaguda LLP				**533.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10545.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10786	**2,588.00**	
	Mehta And Modi Realty Kowkur LLP				**2,588.00**
	Being TDS Receivable from GHT towards against Bill No:- 10427 dt:- 31.08.2020.				
	Carried Over			**1,22,70,193.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,70,193.55**	
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10787	**197.00**	
	Mehta And Modi Realty Kowkur LLP				**197.00**
	Being TDS Receivable from GHT towards against Bill No:- 10549 dt:- 30.09.2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10788	**75.00**	
	Mehta And Modi Realty Kowkur LLP				**75.00**
	Being TDS Receivable from GHT towards against Bill No:- 10567 dt:- 30.09.2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10789	**600.00**	
	Villa Orchids LLP				**600.00**
	Being TDS Receivable from VOCLLP towards Qc Charges against Bill NO:- 10574 dt:- 30.09.2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10790	**385.00**	
	Villa Orchids LLP				**385.00**
	Being TDS Receviable from VOCLLP towards CR Charges against Bill No:- 10561 dt:- 30.09.2020.				
6-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10791	**3,225.00**	
	MHPL Silver Oak Villas LLP				**3,225.00**
	Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10530 dt:- 30.09. 2020.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10792	**450.00**	
	AEDIS Developers LLP				**450.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10793	**99.00**	
	AEDIS Developers LLP				**99.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10523				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10794	**113.00**	
	AEDIS Developers LLP				**113.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10563				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10795	**778.00**	
	AEDIS Developers LLP				**778.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10555.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10796	**548.00**	
	Modi Farm House Hyderabad LLP				**548.00**
	Being TDS Receivable from Modi Farm House Hyd LLP towards against Bill NO:- 10526.				
	Carried Over			**1,22,76,663.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,76,663.55	
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10797	863.00	
	G V Discover Center Pvt Ltd				863.00
	Being TDS Receivable from GVDC towards against Bill No:- 10544.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10798	675.00	
	Paramount Builders				675.00
	Being TDS Receivable from PMR - I towards against Bill No:- 10532				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10799	8.00	
	Mc Modi Educational Trust				8.00
	being TDS Receivable from MCMET towards against Bill NO:- 10553				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10800	75.00	
	Mc Modi Educational Trust				75.00
	being TDS Receivable from MCMET towards against Bill NO:- 10566.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10801	4,539.00	
	Villa Orchids LLP				4,539.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10527.				
7-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10802	8.00	
	East Side Residency Annojiguda LLP				8.00
	Being TDS Receivable from ESR towards against Bill No;- 10548.				
9-Oct-20	**SAL-Incentives**	Journal	JOU/10803	10,800.00	
	TDS-3.75% Commission/brokerage				405.00
	EMP- Koda Kalla Ranga Charyulu Incentives				10,395.00
	Being Full & final settlment.				
9-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10804	49.00	
	MPPL - Mayflower Platinum				49.00
	being TDs receivable				
9-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10805	191.00	
	MPPL - Mayflower Platinum				191.00
	being TDs receivable				
9-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10806	69.00	
	Modi Realty Genome Valley LLP				69.00
	Being TDS receivable from MRGV towards against Bill No;- 10594				
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10807	450.00	
	AEDIS Developers LLP				450.00
	Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10808	684.00	
	AEDIS Developers LLP				684.00
	Being TDS Receivable from AEDIS				
	Carried Over			1,22,95,074.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,95,074.55	
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10809	526.00	
	Modi Consultancy Services				526.00
	Being TDS Receivable from MCS towards against Bill No:- 10519.				
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10810	1,601.00	
	Modi Farm House Hyderabad LLP				1,601.00
	Being tds receivable from MFHLLP towards carhire charges for the month of Oct.				
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10811	806.00	
	Modi Farm House Hyderabad LLP				806.00
	Being tds receivable from MFHLLP towards goods transportation charges for the month of Oct ' 2020.				
12-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10812	248.00	
	Vista Homes				248.00
	Being tds receviable from Vista Homes against Bill No:- 10587.				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10813	319.00	
	Villa Orchids LLP				319.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10589				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10814	6,699.00	
	Villa Orchids LLP				6,699.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10579				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10815	825.00	
	Villa Orchids LLP				825.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10248				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10816	1,089.00	
	Villa Orchids LLP				1,089.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10331				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10817	991.00	
	Villa Orchids LLP				991.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10293				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10818	1,062.00	
	Villa Orchids LLP				1,062.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10387				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10819	1,066.00	
	Villa Orchids LLP				1,066.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 104025				
	Carried Over			1,23,10,306.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,10,306.55	
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10820	369.00	
	Villa Orchids LLP				369.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10353				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10821	152.00	
	Villa Orchids LLP				152.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10311				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10822	750.00	
	Villa Orchids LLP				750.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10370				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10823	319.00	
	Villa Orchids LLP				319.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10268				
14-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10824	86.00	
	Villa Orchids LLP				86.00
	Being TDS REceivable from VOCLLP towards against Bill No:- 10258				
17-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10825	563.00	
	Silver Oak Villas LLP				563.00
	Being TDS Receivable				
17-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10826	1,386.00	
	Silver Oak Villas LLP				1,386.00
	Being TDS Receivable				
20-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10827	161.00	
	Modi Realty Miryalaguda LLP				161.00
	Being TDS receivable from AHG towards against Bill No:- 10591.				
20-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10828	788.00	
	Modi Realty Miryalaguda LLP				788.00
	Being TDS receivable from AHG towards against Bill No:- 10581.				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10829	12,000.00	
	BPCL				12,000.00
	Being reversal to BPCL towards petrol expenses of 7971				
24-Oct-20	**SAL-Salaries**	Journal	JOU/10830	6,184.00	
	EMP-M Madhu Babu				6,184.00
	towards arears salary for the month of Aug -2020 (Covid leaves 25days)				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10831	17,910.00	
	BPCL				17,910.00
	Being reversal to BPCL towards petrol expenses of wagon r 7971				
	Carried Over			1,23,50,974.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,50,974.55	
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10832	28,550.00	
	BPCL				28,550.00
	Being reversal to BPCL towards petrol expenses of 9758 vehicle				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10833	14,136.00	
	BPCL				14,136.00
	Being reversal to BPCL towards petrol expenses of 3676 WAGON R				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10834	22,500.00	
	BPCL				22,500.00
	Being reversal to BPCL towards petrol expenses of jayo 8387				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10835	19,000.00	
	BPCL				19,000.00
	Being reversal to BPCL towards petrol expenses of wagon r 7971				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10836	3,403.00	
	BPCL				3,403.00
	Being reversal to BPCL towards petrol expenses of 5649 jeeto				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10837	6,700.00	
	BPCL				6,700.00
	Being reversal to BPCL towards petrol expenses of Jeeto 3122				
24-Oct-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10838	11,567.00	
	BPCL				11,567.00
	Being reversal to BPCL towards petrol expenses of Wagon r 3676				
24-Oct-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10839	232.00	
	Paramount Estates				232.00
	Being TDS Receivable from PMR - II towards goods transporation charges.				
24-Oct-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10840	3,380.00	
	ECARD - SSLLP LOG Murali				3,380.00
	Being amt cr to murali expenses card towards Sales classified Ads of MPI in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
24-Oct-20	SUP- Jagati Publications Limited	Journal	JOU/10841	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020				
	Carried Over			1,24,63,072.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,63,072.55**	
24-Oct-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/10842	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
24-Oct-20	PROMOUD-Print Media	**Journal**	JOU/10843	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Neredment on 02.10.2020.				
24-Oct-20	PROMOUD-Print Media	**Journal**	JOU/10844	**3,000.00**	
	ECARD - SSLLP LOG Murali				**3,000.00**
	Being amt cr to murali expenses card towards VISTA homes paper inerts done at TArnaka on 14.10.2020.				
24-Oct-20	PROMOUD-Print Media	**Journal**	JOU/10845	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards GMR paper inerts done at clock tower on 03.10.2020.				
24-Oct-20	OIEUD-Advertisement Expenses	**Journal**	JOU/10846	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amt cr to Murali expense card towards purchase of Deck mouse against Bill No:- 94 dt:- 01.10.2020.				
24-Oct-20	PROMOUD-Print Media	**Journal**	JOU/10847	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards MPL paper inerts done at Clock tower on 03.10.2020.				
24-Oct-20	OIE-Registration & Misc Exp	**Journal**	JOU/10848	**12,645.00**	
	OIE-Registration & Misc Exp			**950.00**	
	Soham Modi			**750.00**	
	Tejal Modi			**1,250.00**	
	ECARD - SSLLP LOG Prabhakar K				**15,595.00**
	Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
	Carried Over			**1,24,86,601.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,86,601.55	
24-Oct-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10849	3,340.00	
	ECARD - SSLLP LOG Murali				3,340.00
	Being amt cr to Murali expense card towards Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
24-Oct-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10850	2,205.00	
	ECARD - SSLLP LOG Murali				2,205.00
	Being amt cr to murali expenses towards Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07. 10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10851	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tarnaka & Habsiguda on 11.10.2020.				
24-Oct-20	SUP- Jagati Publications Limited	Journal	JOU/10852	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020,				
24-Oct-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10853	1,134.00	
	ECARD - SSLLP LOG Murali				1,134.00
	Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10854	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tarnaka on 11.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10855	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) Paper Inserts done at DD Colony on 09.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10856	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MGA paper inserts done at Alwal on 10.10.2020.				
	Carried Over			1,25,01,910.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,01,910.55**	
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10857	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 10.10.2020.				
24-Oct-20	**OIE-Postage & Courier**	**Journal**	JOU/10858	**936.00**	
	ECARD - SSLLP LOG Mahender				**936.00**
	Being amt cr to Mahender expenses card towards Remainder notice sent by register post - Vista Homes 550; GMr - 320 & MPL - 66.				
24-Oct-20	**OIE-Postage & Courier**	**Journal**	JOU/10859	**150.00**	
	OE-Misc. Expenses			**2,200.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**930.00**	
	MHPL Silver Oak Villas LLP			**2,100.00**	
	ECARD - SSLLP LOG Ramesh				**5,380.00**
	Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
24-Oct-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10860	**3,959.00**	
	BPCL				**3,959.00**
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh from period 16.08. 2020 to 15.09.2020 as per enclosed sheet and Bills enclosed				
24-Oct-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10861	**2,492.00**	
	BPCL				**2,492.00**
	Being amt cr to BPCL towards petrol expenses of Prabhakar Reddy from 17.08. 2020 to 15.09.20 as per enclosed sheet and Bills attached.				
24-Oct-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10862	**4,376.00**	
	BPCL				**4,376.00**
	Being amt cr to BPCL towards petrol expenses of Selv Kumar period from 15.7. 2020 to 14.08.20 as per sheet attached and bills enclosed.				
	Carried Over			**1,25,15,323.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,15,323.55	
24-Oct-20	AEDIS Developers LLP	Journal	JOU/10863	1,440.00	
	MHPL Silver Oak Villas LLP			2,880.00	
	OE-Misc. Expenses			2,200.00	
	DEB-JMK GEC Relators Pvt Ltd			360.00	
	OIE-Postage & Courier			100.00	
	CUST-Marigold Residency at Gundlapochampally			1,800.00	
	ECARD - SSLLP LOG Ramesh				8,780.00
	Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
24-Oct-20	OIEUD-Advertisement Expenses	Journal	JOU/10864	4,200.00	
	ECARD - SSLLP LOG Murali				4,200.00
	Being amt cr to Murali expenses card towards purchase of A4 size MPL flaters against Bill No:- 713 dt:- 10.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10865	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	being amt cr to murali expenses card towards MPL Paper inserts done at RTC Cross road on 17.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10866	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL on 18.10.2020				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10867	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X roads on 17.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10868	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 18.10.2020.				
24-Oct-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10869	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt cr to Murali expenses card towards Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10870	400.00	
	ECARD - SSLLP LOG Murali				400.00
	being amt cr to Murali expenses card towards MGA paper inserts done at ECIL Division on 18.10.2020				
	Carried Over			1,25,28,691.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,28,691.55	
24-Oct-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10871	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to murali expenses card towards Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10872	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at ECIL on 18.10.2020.				
24-Oct-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10873	3,380.00	
	ECARD - SSLLP LOG Murali				3,380.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10874	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at ECIL Division on 18.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10875	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards KNM paper inserts done at ECIL Division on 18.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10876	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards NE paper inserts done at ECIL Division on 18.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10877	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards GHT paper inserts done at ECIL Division on 18.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10878	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to muarli expenses card towards AGH paper Inserts done at ECIL Divison on 18.10.2020.				
	Carried Over			1,25,35,794.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,35,794.55	
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10879	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to muarli expenses card towards MCS Rental and Resale paper Inserts done at ECIL Divison on 18.10.2020.				
24-Oct-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10880	2,646.00	
	ECARD - SSLLP LOG Murali				2,646.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.				
24-Oct-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10881	3,296.00	
	ECARD - SSLLP LOG Murali				3,296.00
	Being amt cr to murali expenses card towards Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10882	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards AGH Paper inserts done at Clock Tower on 21.10.2020.				
24-Oct-20	SUP- Jagati Publications Limited	Journal	JOU/10883	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	being amt cr to murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10884	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 25.10.2020.				
24-Oct-20	PROMOUD-Print Media	Journal	JOU/10885	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Clock Tower on 22.10.2020.				
24-Oct-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10886	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being amt cr to Murali expenses card towards Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020				
	Carried Over			1,25,48,011.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,48,011.55**	
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10887	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 22.10.2020				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10888	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Clock tower on 22.10.2020				
24-Oct-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10889	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	being amt cr to Murali expnese card towards Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10890	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards MCS Resales and rental paper inserts done at Clock tower on 22.10.2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10891	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Clock tower on 22.10.2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10892	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards KNM paper inserts done at Clock tower on 22.10.2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10893	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Clock tower on 22.10.2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10894	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards NE paper inserts done at Clock tower on 22.10.2020.				
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10895	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards GHT paper inserts done at Clock tower on 22.10.2020.				
	Carried Over			**1,25,53,306.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,53,306.55**	
24-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10896	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 25.10.2020.				
29-Oct-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10897	**721.00**	
	Modi Realty Miryalaguda LLP				**721.00**
	Being TDS REceivable against Bill No:- 10192				
31-Oct-20	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10898	**1,800.00**	
	OIE-Postage & Courier			**75.00**	
	ECARD - SSLLP LOG Ramesh				**1,875.00**
	Being amt cr to Ch Ramesh expenses card towards purchase of Stamp paers for MHPL SOVLLP and register post charges of MGA.				
31-Oct-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10899	**3,360.00**	
	ECARD - SSLLP LOG Murali				**3,360.00**
	Being amt cr to Murali expenses card towards Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
31-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10900	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to murali expenses card towards GHT paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10901	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29. 10.2020.				
31-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10902	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	**PROMOUD-Print Media**	**Journal**	JOU/10903	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to murali expenses card towards GMR paper inserts done at Panjagutta on 30.10.2020.				
	Carried Over			**1,25,64,121.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,64,121.55	
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10904	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards GMR paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10905	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt cr to murali expenses card towards Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10906	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10907	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to murali expenses card towards MRGVLLP paper inserts done at diamond point on 01.11.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10908	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at panjagutta on 31.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10909	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Tarnaka & Habsiguda on 30.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10910	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards AEDIS Paper inserts done at Diamond Point on 01.11.2020..				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10911	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10912	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards AGH paper inserts done at Tarnaka on 30.10.2020.				
	Carried Over			1,25,74,149.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,74,149.55	
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10913	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards NE paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10914	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards KNM paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	PROMOUD-Print Media	Journal	JOU/10915	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards MCS Resale and Rental paper inserts done at Tarnaka on 30.10.2020.				
31-Oct-20	OTHLOAN-Summit Sales LLP	Journal	JOU/10916	37,300.00	
	REVENUE - Car Hire Charges				37,300.00
	Being Carhire charges for the month of Oct ' 2020.				
31-Oct-20	OTHLOAN-Summit Sales LLP	Journal	JOU/10917	21,500.00	
	REVENUE-Goods Transporation Charges				21,500.00
	Being Delviery van transportation charges for the month of Oct ' 2020.				
31-Oct-20	OIE-Staff Welfare	Journal	JOU/10918	275.00	
	OIE-Repairs & Maintenance- 4 Wheeler			680.00	
	OE-Automobile & Hire Charges			93.00	
	OIE-Staff Welfare			100.00	
	ECARD-Shankar D				1,148.00
	Being amt cr to shanker expenses card towards food allowances to Ch Krishna & Narender went to AGH & Gaurang Modi pick up; toll charges made by krishna went to AGH site bills enclosed and Wagon R car door handle replacement (TS10UA 7971)				
31-Oct-20	OE-Automobile & Hire Charges	Journal	JOU/10919	760.00	
	OIE-Repairs & Maintenance- 4 Wheeler			550.00	
	OIE-Staff Welfare			1,375.00	
	ECARD-Shankar D				2,685.00
	Being amt cr to Shanker expenses card towards Toll charges made by Salman khan, P Narendher went o AGH Site with QC Team and cantonment board charges bills enclosed; Vehicle N0:- 9758 tyre puncher; and Food allowances given to Salman & Narendher				
	Carried Over			1,26,35,184.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,35,184.55	
31-Oct-20	OE-Automobile & Hire Charges	Journal	JOU/10920	2,118.00	
	ECARD - Praveen B				2,118.00
	Being amt cr to Praveen towards Fastag recharges of commerical vehicle Nos:- 3676; 4520; 7971; 0143; 8387; 9758; 8759 and purchase of pad locks.				
31-Oct-20	SUP- Fortune Commercial Vehicles	Journal	JOU/10921	10,959.00	
	ECARD- Jaikumar				10,959.00
	Being amt cr to Jaikumar expenses card towards Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
31-Oct-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/10922	6,554.00	
	ECARD- Jaikumar				6,554.00
	Being amt cr to Jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681; 682; 685 dt:- 20.10.2020.				
31-Oct-20	SUP- S K Enterprises	Journal	JOU/10923	3,639.00	
	ECARD- Jaikumar				3,639.00
	Being amt cr to Jaikumar expenses card towards purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
31-Oct-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10924	210.00	
	ECARD- Jaikumar				210.00
	being amt cr to Jaikumar towards coolent for battery purchase for Wagon R Car vehicle NO:- 3676				
31-Oct-20	OE-Automobile & Hire Charges	Journal	JOU/10925	637.00	
	OIE-Staff Welfare			1,425.00	
	SUP-Varun Motors Pvt Ltd			7,270.00	
	SUP-Srinivasa Tyres			5,800.00	
	OIE-Repairs & Maintenance- 4 Wheeler			400.00	
	OIE-Conveyance Charges			480.00	
	ECARD- Jaikumar				16,012.00
	being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
	Carried Over			1,26,59,301.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,59,301.55	
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10926	**10,44,369.00**	
	EMP-Nagula Raj Kumar				**18,739.00**
	EMP-Praveen Busipaka				**32,685.00**
	EMP-Kuppathanath Suneel Kumar				**26,121.00**
	EMP- Mahesh Kumar Mangillipelli				**21,837.00**
	EMP- Vannam Ravi				**23,814.00**
	EMP- Ramnivas Sanjay				**20,002.00**
	EMP- Bore Shekappa				**5,516.00**
	EMP- Balakrishna Gouroju				**19,289.00**
	EMP- Narayana Narendar Reddy				**18,532.00**
	EMP-Maddevoenollu Shekar				**18,596.00**
	EMP-Yellamla Somanna				**18,100.00**
	EMP- S Krishnam Raju				**15,621.00**
	EMP-M Madhu Babu				**15,584.00**
	EMP- Pampari Narender				**15,466.00**
	EMP- Mangilipelli Sanjeev Kumar				**13,955.00**
	EMP- Mohd Salman Khan				**15,644.00**
	EMP- Ithagoni Sandeesh Goud				**13,517.00**
	EMP-G B Rambabu				**46,000.00**
	EMP-Kandi Prabhakar Reddy				**41,951.00**
	EMP-Kedari Krishna Prasad				**34,668.00**
	EMP- Cheeruka Venkata Ramana Reddy				**27,228.00**
	EMP- Ganta Vineela				**23,361.00**
	EMP- Gaddi Saritha				**22,694.00**
	EMP- Dokuparthy Pavan Kumar				**18,573.00**
	EMP-Chandragiri Ramesh				**16,083.00**
	EMP- Manda Mahendar				**17,104.00**
	EMP- Meka Nagalaxmi				**30,981.00**
	EMP-K S Adithya				**23,801.00**
	EMP-Dagudu Jaya Pradha				**24,742.00**
	EMP- Prasad Enagandual				**28,012.00**
	EMP- Kota Lakshmi Durga				**16,281.00**
	EMP-Kunapuram Rohith				**16,594.00**
	EMP- Gadapa Murali Mohan				**17,726.00**
	EMP- Pulla Prabhakar				**39,541.00**
	EMP- Minish Nalin Parikh				**35,377.00**
	EMP- Thummuru Dakshinamurthi				**20,354.00**
	EMP- Tangalapally Bhasker				**20,354.00**
	EMP- Hemendra D Kannaiya				**20,641.00**
	EMP- Jagannathan Selva Kumar				**17,600.00**
	EMP- Kandagatla Vasu Dev				**16,491.00**
	EMP - Chinnam Kirthi				**14,889.00**
	EMP- Daida Sowmya				**12,379.00**
	EMP- Pochampally Raghu				**16,389.00**
	EMP-Chiliveru Neha				**12,402.00**
	EMP- Sunkari Sunil Kumar				**41,902.00**
	EMP- Gummidelli Rajesh Kumar				**21,688.00**
	EMP- Thanneeru Vinod Kumar				**18,739.00**
	EMP- Vodagani Sanketh				**16,806.00**
	Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	Carried Over			1,37,03,670.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,03,670.55	
31-Oct-20	EMP-Nagula Raj Kumar	Journal	JOU/10927	994.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,567.00	
	EMP- Mahesh Kumar Mangillipelli			1,211.00	
	EMP- Vannam Ravi			1,290.00	
	EMP- Ramnivas Sanjay			1,065.00	
	EMP- Bore Shekappa			331.00	
	EMP- Balakrishna Gouroju			1,009.00	
	EMP- Narayana Narendar Reddy			1,043.00	
	EMP-Maddevoenollu Shekar			907.00	
	EMP-Yellamla Somanna			907.00	
	EMP- S Krishnam Raju			907.00	
	EMP-M Madhu Babu			905.00	
	EMP- Pampari Narender			873.00	
	EMP- Mangilipelli Sanjeev Kumar			743.00	
	EMP- Mohd Salman Khan			821.00	
	EMP- Ithagoni Sandeesh Goud			811.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,634.00	
	EMP- Ganta Vineela			1,402.00	
	EMP- Gaddi Saritha			1,362.00	
	EMP- Dokuparthy Pavan Kumar			1,114.00	
	EMP-Chandragiri Ramesh			965.00	
	EMP- Manda Mahendar			965.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-K S Adithya			1,428.00	
	EMP-Dagudu Jaya Pradha			1,461.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			977.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,148.00	
	EMP- Tangalapally Bhasker			1,148.00	
	EMP- Hemendra D Kannaiya			1,132.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			932.00	
	EMP - Chinnam Kirthi			865.00	
	EMP- Daida Sowmya			743.00	
	EMP- Pochampally Raghu			900.00	
	EMP-Chiliveru Neha			718.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Gummidelli Rajesh Kumar			1,139.00	
	EMP- Thanneeru Vinod Kumar			1,027.00	
	EMP- Vodagani Sanketh			936.00	
	OIE-Provident Fund Employee Contribution				56,175.00
	Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	Carried Over			1,37,04,664.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,04,664.55	
31-Oct-20	EMP-Nagula Raj Kumar	Journal	JOU/10928	141.00	
	EMP- Mahesh Kumar Mangillipelli			164.00	
	EMP- Vannam Ravi			179.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			41.00	
	EMP- Balakrishna Gouroju			145.00	
	EMP- Narayana Narendar Reddy			139.00	
	EMP-Maddevoenollu Shekar			139.00	
	EMP-Yellamla Somanna			136.00	
	EMP- S Krishnam Raju			117.00	
	EMP-M Madhu Babu			117.00	
	EMP- Pampari Narender			116.00	
	EMP- Mangilipelli Sanjeev Kumar			105.00	
	EMP- Mohd Salman Khan			117.00	
	EMP- Ithagoni Sandeesh Goud			101.00	
	EMP- Dokuparthy Pavan Kumar			139.00	
	EMP-Chandragiri Ramesh			121.00	
	EMP- Manda Mahendar			128.00	
	EMP-Kunapuram Rohith			124.00	
	EMP- Thummuru Dakshinamurthi			153.00	
	EMP- Tangalapally Bhasker			153.00	
	EMP- Hemendra D Kannaiya			155.00	
	EMP- Jagannathan Selva Kumar			132.00	
	EMP- Kandagatla Vasu Dev			124.00	
	EMP - Chinnam Kirthi			112.00	
	EMP- Daida Sowmya			93.00	
	EMP- Pochampally Raghu			123.00	
	EMP-Chiliveru Neha			93.00	
	EMP- Gummidelli Rajesh Kumar			163.00	
	EMP- Thanneeru Vinod Kumar			141.00	
	EMP- Vodagani Sanketh			126.00	
	EMP- Kota Lakshmi Durga			122.00	
	EMP- Gadapa Murali Mohan			133.00	
	OIE-Esi Employee Contribution				4,242.00
	Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	Carried Over			1,37,04,805.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,04,805.55	
31-Oct-20	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10929	**150.00**	
	EMP-Praveen Busipaka			**200.00**	
	EMP-Kuppathanath Suneel Kumar			**200.00**	
	EMP- Mahesh Kumar Mangillipelli			**200.00**	
	EMP- Vannam Ravi			**200.00**	
	EMP- Ramnivas Sanjay			**150.00**	
	EMP- Bore Shekappa			**150.00**	
	EMP- Balakrishna Gouroju			**150.00**	
	EMP- Narayana Narendar Reddy			**150.00**	
	EMP-Maddevoenollu Shekar			**150.00**	
	EMP-Yellamla Somanna			**150.00**	
	EMP- S Krishnam Raju			**150.00**	
	EMP-M Madhu Babu			**150.00**	
	EMP-G B Rambabu			**200.00**	
	EMP-Kandi Prabhakar Reddy			**200.00**	
	EMP-Kedari Krishna Prasad			**200.00**	
	EMP- Cheeruka Venkata Ramana Reddy			**200.00**	
	EMP- Ganta Vineela			**200.00**	
	EMP- Gaddi Saritha			**200.00**	
	EMP- Dokuparthy Pavan Kumar			**150.00**	
	EMP-Chandragiri Ramesh			**150.00**	
	EMP- Manda Mahendar			**150.00**	
	EMP- Meka Nagalaxmi			**200.00**	
	EMP-K S Adithya			**200.00**	
	EMP-Dagudu Jaya Pradha			**200.00**	
	EMP- Prasad Enagandual			**200.00**	
	EMP- Kota Lakshmi Durga			**150.00**	
	EMP-Kunapuram Rohith			**150.00**	
	EMP- Pulla Prabhakar			**200.00**	
	EMP- Minish Nalin Parikh			**200.00**	
	EMP- Thummuru Dakshinamurthi			**150.00**	
	EMP- Tangalapally Bhasker			**150.00**	
	EMP- Hemendra D Kannaiya			**150.00**	
	EMP- Jagannathan Selva Kumar			**150.00**	
	EMP- Sunkari Sunil Kumar			**200.00**	
	EMP- Gummidelli Rajesh Kumar			**150.00**	
	EMP- Thanneeru Vinod Kumar			**150.00**	
	SAL - Professional Tax				**6,400.00**
	Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
31-Oct-20	**GST Payable**	**Journal**	JOU/10930	**9,735.92**	
	Input SGST				**4,867.96**
	Input CGST				**4,867.96**
	Being Input CGST & SGST transferred for the month of Oct ' 2020				
31-Oct-20	**Output CGST**	**Journal**	JOU/10931	**1,38,904.60**	
	Output SGST			**1,38,904.60**	
	GST Payable				**2,77,809.20**
	towards transferred for the month of Oct ' 2020.				
	Carried Over			1,38,53,596.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,53,596.07**	
31-Oct-20	**GST Payable**	**Journal**	JOU/10932	**2,68,071.58**	
	OTHLOAN-Summit Sales LLP				**2,68,071.58**
	Towards GST payment for the month of Oct ' 2020.				
31-Oct-20	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10933	**6,557.00**	
	ECARD- Jaikumar				**6,557.00**
	Being amt cr to Jaikumar expenses towards Jayo van vehicle TS10UB 8387 repaired against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
31-Oct-20	**SUP-Malik Motors Private Limited**	**Journal**	JOU/10934	**6,035.00**	
	ECARD- Jaikumar				**6,035.00**
	Being amt cr to Jaikumar expenses towards Dost vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020. & INV1420200007563 dt:- 31.10.2020.				
31-Oct-20	**SAL-Food & Brverage**	**Journal**	JOU/10935	**1,375.00**	
	ECARD- Jaikumar				**1,375.00**
	Being amt cr to Jaikumar towards Food allowances to QC Team of Rajesh, & V Sanketh went to AGH site visit for QC checking dt:- 26.09.20; 06.10.20; 17.10.20; 28.10.20				
	Carried Over			**1,41,35,634.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,35,634.65	
31-Oct-20	SAL-Mobile Allowance	Journal	JOU/10936	19,152.00	
	EMP-Nagula Raj Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-K S Adithya				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Gummidelli Rajesh Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	Carried Over			1,41,54,786.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,54,786.65	
31-Oct-20	SAL-Conveyance Allowance	Journal	JOU/10937	23,815.00	
	EMP-Praveen Busipaka				2,280.00
	EMP- Mahesh Kumar Mangillipelli				2,131.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,696.00
	EMP- Bore Shekappa				77.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				461.00
	EMP- Thummuru Dakshinamurthi				730.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				720.00
	EMP- Gummidelli Rajesh Kumar				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Vodagani Sanketh				320.00
	Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
31-Oct-20	OIE-Esi Employee Contribution	Journal	JOU/10938	4,242.00	
	OIE-Esi Employer Contribution			18,374.00	
	SUP-Summit Builders Statutory Payments				22,616.00
	Towards Staff ESI for the month of Oct ' 2020.				
31-Oct-20	SAL - Professional Tax	Journal	JOU/10939	6,400.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,600.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of Oct 2020 & D Lavanya PT for the month of Oct ' 2020.				
31-Oct-20	OIE-Provident Fund Employee Contribution	Journal	JOU/10940	56,175.00	
	OIE-Provident Fund Employers Contribution			60,855.00	
	OTHLOAN-Summit Sales LLP			3,654.00	
	SUP-Summit Builders Statutory Payments				1,20,684.00
	Being amount credited to Summit Builders towards PF for the month of October 2020				
31-Oct-20	OTHADV-TDS Receivable-Mallapur	Journal	JOU/10941	1,038.00	
	Modi Realty Mallapur LLP				1,038.00
	Being TDS receivable for the month of Oct -20				
2-Nov-20	OIE-Staff Welfare	Journal	JOU/10942	3,410.00	
	EMP- Gaddi Saritha				3,410.00
	Being amt credited to G Saritha towards 50 % Reimbursement of Covid Test and 50% medical report.				
	Carried Over			1,42,49,866.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,49,866.65**	
2-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10943	**3,651.00**	
	BPCL				**3,651.00**
	Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.2020 to 10.10.2020.				
2-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10944	**1,180.00**	
	BPCL				**1,180.00**
	Being amt cr to BPCl towards petrol expenses of S Suneel Kumar for the period fo 12.09.2020 to 09.10.2020.				
2-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10945	**1,545.00**	
	BPCL				**1,545.00**
	Being amt cr to V Sanketh towards petrol expenses of V Sanketh for the period of 12.09.2020 to 10.10.2020.				
2-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10946	**3,011.00**	
	BPCL				**3,011.00**
	Being amt cr to BPCL towards petrol expenses of G Rajesh for the period of 11. 09.2020 to 10.10.2020.				
2-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10947	**1,724.00**	
	BPCL				**1,724.00**
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period fo 25.09.2020 to 15.10.2020.				
3-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10948	**75.00**	
	G V Discover Center Pvt Ltd				**75.00**
	Beign TDS Receivable from GVDC towards against Bill NO:- 10607.				
5-Nov-20	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10949	**405.00**	
	OTHLOAN-Summit Sales LLP				**405.00**
	Being TDS payable for the month of OCt ' 2020.				
6-Nov-20	**Vista Homes**	**Journal**	JOU/10950	**1,800.00**	
	OIE-Postage & Courier			**1,730.00**	
	ECARD - SSLLP LOG Mahender				**3,530.00**
	Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Regristered Post chages				
	Carried Over			**1,42,63,257.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,63,257.65	
6-Nov-20	OIE-Postage & Courier	Journal	JOU/10951	150.00	
	OIE-Legal Services			300.00	
	PROMOUD-Print Media			180.00	
	Silver Oak Realty			1,800.00	
	ECARD - SSLLP LOG Ramesh				2,430.00
	being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10952	2,400.00	
	OTHLOAN- TDS Receivable 20 - 21			190.00	
	OTHLOAN- TDS Receivable 20 - 21			4.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	ECARD - SSLLP LOG Murali				3,074.00
	*being amt cr to murali expenses card towards for All project papers inserts done at ECIL X Road (GMR; MPL; NE; Vista ; MHPL SOVLLP; KNM - 400 * 6=2400) and Bank charges withdrawl.*				
6-Nov-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/10953	945.00	
	ECARD - SSLLP LOG Murali				945.00
	Being amt cr to Murali expenses card towards Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020.				
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10954	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards MCS Rental resales all projects papers inserts done at ECIL on 07.11.20				
6-Nov-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/10955	840.00	
	ECARD - SSLLP LOG Murali				840.00
	Being amt cr to Murali expenses card towards AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020				
6-Nov-20	PROMOUD-Print Media	Journal	JOU/10956	400.00	
	ECARD - SSLLP LOG Murali				400.00
	Being amt cr to Murali expenses card towards AGH all projects papers inserts done at ECIL on 07.11.20				
6-Nov-20	SUP-Deccan Chroncile Holding Limited	Journal	JOU/10957	3,380.00	
	ECARD - SSLLP LOG Murali				3,380.00
	Being amt cr to Murali expenses card towards for Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020.				
	Carried Over			1,42,71,772.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,71,772.65**	
6-Nov-20	**PROMOUD-Print Media**	**Journal**	JOU/10958	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards MGA all projects papers inserts done at ECIL on 07.11.20				
6-Nov-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/10959	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020				
6-Nov-20	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10960	**1,323.00**	
	ECARD - SSLLP LOG Murali				**1,323.00**
	Being amt cr to Murali expenses card towards Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020.				
6-Nov-20	**PROMOUD-Print Media**	**Journal**	JOU/10961	**400.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards GHT all projects papers inserts done at ECIL on 07.11.20				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10962	**38.00**	
	Mc Modi Educational Trust				**38.00**
	Being TDS receviable from MCMET towards against Bill No:- 10610				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10963	**13.00**	
	Mc Modi Educational Trust				**13.00**
	Being TDS receviable from MCMET towards against Bill No:- 10629				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10964	**4,781.00**	
	MHPL Silver Oak Villas LLP				**4,781.00**
	Being TDS Receivbale				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10965	**638.00**	
	MHPL Silver Oak Villas LLP				**638.00**
	Being TDS Receivable from MHPL SOVLLP against Bill No:- 10612				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10966	**3,051.00**	
	MHPL Silver Oak Villas LLP				**3,051.00**
	Being TDS Receivable from MHPL SOVLLP against Bill No:- 10635				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10967	**791.00**	
	MHPL Silver Oak Villas LLP				**791.00**
	Being TDS Receivable from MHPL SOVLLP against Bill No:- 10651				
9-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10968	**38.00**	
	Silver Oak Villas LLP				**38.00**
	Being TDS Receivable				
	Carried Over			**1,42,85,875.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,85,875.65	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10969	233.00	
	Silver Oak Villas LLP				233.00
	Being TDS Receivable				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10970	405.00	
	Silver Oak Villas LLP				405.00
	Being TDS Receivable				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10971	1,418.00	
	MPPL - Mayflower Platinum				1,418.00
	Being TDS Receivable from MPL towards against Bill No;- 10648				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10972	8,229.00	
	MPPL - Mayflower Platinum				8,229.00
	Being TDS Receivable from MPL towards against Bill No;- 10604.				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10973	3,926.00	
	MPPL - Mayflower Platinum				3,926.00
	Being TDS Receivable from MPL towards against Bill No;- 10641.				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10974	14,813.00	
	MPPL - Mayflower Platinum				14,813.00
	Being TDS Receivable from MPL towards against Bill No;- 10627.				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10975	1,575.00	
	MPPL - Mayflower Platinum				1,575.00
	Being TDS Receivable from MPL towards against Bill No;- 10613				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10976	45.00	
	G V Research Center Pvt Ltd				45.00
	Being TDS Receivable from MPL towards against Bill No;- 10628				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10977	300.00	
	G V Research Center Pvt Ltd				300.00
	Being TDS Receivable from MPL towards against Bill No;- 10608				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10978	4,119.00	
	G V Research Center Pvt Ltd				4,119.00
	Being TDS Receivable from MPL towards against Bill No;- 10646				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10979	12.00	
	AEDIS Developers LLP				12.00
	Being TDS Receivable from AEDIS				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10980	300.00	
	AEDIS Developers LLP				300.00
	Being TDS Receivable from AEDIS towars against Bill No:- 10606				
	Carried Over			1,43,21,250.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,21,250.65	
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10981	580.00	
	AEDIS Developers LLP				580.00
	Being TDS Receivable from AEDIS towars against Bill No:- 10656				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10982	75.00	
	AEDIS Developers LLP				75.00
	Being TDS Receivable from AEDIS				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10983	175.00	
	AEDIS Developers LLP				175.00
	Being TDS Receivable from AEDIS towars against Bill No:- 10631				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10984	76.00	
	Modi Farm House Hyderabad LLP				76.00
	Being TDS Receivable from MFHLP towards against Bill NO;- 10634				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10985	398.00	
	Modi Farm House Hyderabad LLP				398.00
	Being TDS Receivable from MFHLP towards against Bill NO;- 10617				
9-Nov-20	OE-Automobile & Hire Charges	Journal	JOU/10986	1,310.00	
	ECARD - Praveen B				1,310.00
	Being amt cr to Praveen expenses card towards FASTAQ recharges of commerical vehicles No's:- 3676; 7971; 8387; 9758.				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10987	1,320.00	
	Modi Realty Genome Valley LLP				1,320.00
	Being TDS receivable from MRGV towards against Bill No;- 10643				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10988	112.00	
	Modi Realty Genome Valley LLP				112.00
	Being TDS receivable from MRGV towards against Bill No;- 10624				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10989	564.00	
	Modi Realty Genome Valley LLP				564.00
	Being TDS receivable from MRGV towards against Bill No;- 10650				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10990	425.00	
	MHPL Silver Oak Villas LLP				425.00
	Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10676.				
9-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10991	1,320.00	
	MHPL Silver Oak Villas LLP				1,320.00
	Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10644.				
	Carried Over			1,43,27,605.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,27,605.65**	
10-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10992	**4,200.00**	
	BPCL				**4,200.00**
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 17.08.2020 to 14.09.20				
10-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10993	**3,992.00**	
	BPCL				**3,992.00**
	Being amt cr to BPCL towards petrol expenses of J Selvakumar from 15.08.2020 to 14.09.2020.				
10-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10994	**804.00**	
	BPCL				**804.00**
	Being amt cr to BPCL towards petrol expenses of K Rohith for the period of 27. 02.20 to 28.10.20				
10-Nov-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10995	**37,300.00**	
	REVENUE - Car Hire Charges				**37,300.00**
	Being Carhire charges for the month of Nov ' 2020.				
10-Nov-20	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10996	**21,500.00**	
	REVENUE-Goods Transporation Charges				**21,500.00**
	Being Delviery van transportation charges for the month of Nov ' 2020.				
12-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10997	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being TDS receivable from MRGV towards against Bill No;- 10702.				
12-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10998	**130.00**	
	Vista Homes				**130.00**
	Being TDS receivable from Vista Homes towards against Bill No;- 10652.				
12-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10999	**2,279.00**	
	Vista Homes				**2,279.00**
	Being TDS receivable from Vista Homes towards against Bill No;- 10639.				
12-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11000	**750.00**	
	Vista Homes				**750.00**
	Being TDS receivable from Vista Homes towards against Bill No;- 10620				
12-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11001	**2,690.00**	
	Vista Homes				**2,690.00**
	Being TDS receivable from Vista Homes towards against Bill No;- 10602.				
13-Nov-20	**EMP-Praveen Busipaka**	**Journal**	JOU/11002	**23,227.00**	
	B & C Estates				**23,227.00**
	Being amt debited to Praveen B towards loan transferred from B & C Estates				
	Carried Over			**1,44,24,546.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,24,546.65**	
13-Nov-20	**EMP- Balakrishna Gouroju**	**Journal**	JOU/11003	**49,538.00**	
	Vista Homes				**49,538.00**
	Being amt debited to Balakrishna towards Loan amt transferred from Vista Homes.				
13-Nov-20	**EMP- Vannam Ravi**	**Journal**	JOU/11004	**69,924.00**	
	B & C Estates				**69,924.00**
	Being amt debited to Vannam Ravi towards Loan amt transferred from B & C Estates.				
13-Nov-20	**OIE-Legal Services**	**Journal**	JOU/11005	**2,660.00**	
	OIE-Postage & Courier			**260.00**	
	ECARD - SSLLP LOG Mahender				**2,920.00**
	Being amt cr to Mahender expenses card towards AOS Frankling charges of Vista Homes (1820); GMR (560) & MPL (540)				
13-Nov-20	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11006	**3,402.00**	
	ECARD - SSLLP LOG Murali				**3,402.00**
	Being amt cr to Murali expenses card towards Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11.11.2020.				
13-Nov-20	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11007	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in DC newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.				
13-Nov-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/11008	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classifie ad of GMR in Sakshi News paper on 13th to 17th Nov ' 2020				
13-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11009	**150.00**	
	ECARD - SSLLP LOG Murali				**150.00**
	Being amt cr to murali expenses card towards expenses card withdrawl charges.				
14-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11010	**98.00**	
	Kadakia & Modi Housing				**98.00**
	Being TDS Receivable from KNM towards against Bill NO;- 10623.				
14-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11011	**90.00**	
	Kadakia & Modi Housing				**90.00**
	Being TDS Receivable from KNM towards against Bill NO;- 10657				
	Carried Over			**1,45,55,590.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,45,55,590.65**	
14-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11012	**188.00**	
	Kadakia & Modi Housing				**188.00**
	Being TDS Receivable from KNM towards against Bill NO;- 10609				
14-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11013	**254.00**	
	Kadakia & Modi Housing				**254.00**
	Being TDS Receivable from KNM towards against Bill NO;- 10694				
	Carried Over			**1,45,56,032.65**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,56,032.65	
16-Nov-20	**SAL-Bonus**	**Journal**	JOU/11014	**3,83,236.00**	
	EMP- V Krishnaveni				**901.00**
	EMP-Nagula Raj Kumar				**7,886.00**
	EMP-Praveen Busipaka				**12,825.00**
	EMP-Kuppathanath Suneel Kumar				**12,434.00**
	EMP- Bore Shekappa				**6,332.00**
	EMP- S Krishnam Raju				**7,200.00**
	EMP-Maddevoenollu Shekar				**6,000.00**
	EMP-M Madhu Babu				**1,197.00**
	EMP- Mangilipelli Sanjeev Kumar				**4,814.00**
	EMP- Pampari Narender				**6,703.00**
	EMP- Mohd Salman Khan				**6,308.00**
	EMP-Yellamla Somanna				**7,200.00**
	EMP-G B Rambabu				**20,506.00**
	EMP-Kandi Prabhakar Reddy				**18,698.00**
	EMP-Kedari Krishna Prasad				**15,444.00**
	EMP- Cheeruka Venkata Ramana Reddy				**12,163.00**
	EMP- Ganta Vineela				**10,436.00**
	EMP- Gaddi Saritha				**4,098.00**
	EMP- Dokuparthy Pavan Kumar				**8,560.00**
	EMP-Chandragiri Ramesh				**7,413.00**
	EMP- Manda Mahendar				**7,413.00**
	EMP- Madhani Swetha				**5,461.00**
	EMP-Dagudu Jaya Pradha				**11,587.00**
	EMP- Meka Nagalaxmi				**13,426.00**
	EMP- Prasad Enagandual				**11,788.00**
	EMP- Gadapa Murali Mohan				**6,685.00**
	EMP- Kota Lakshmi Durga				**7,200.00**
	EMP-Kunapuram Rohith				**7,413.00**
	EMP- Thummuru Dakshinamurthi				**8,821.00**
	EMP- Hemendra D Kannaiya				**8,562.00**
	EMP- Jagannathan Selva Kumar				**7,407.00**
	EMP- Koda Kalla Ranga Charyulu				**7,222.00**
	EMP- Sheik Goushee Begum				**7,210.00**
	EMP- Kandagatla Vasu Dev				**6,940.00**
	EMP- Beemagoni Meenakshi				**2,769.00**
	EMP- Minish Nalin Parikh				**7,859.00**
	EMP- Pulla Prabhakar				**17,093.00**
	EMP- Pochampally Raghu				**6,703.00**
	EMP- Daida Sowmya				**4,563.00**
	EMP- Tangalapally Bhasker				**8,821.00**
	EMP- Ravali Vanam				**915.00**
	EMP- Gummidelli Rajesh Kumar				**8,747.00**
	EMP- Sunkari Sunil Kumar				**17,093.00**
	EMP- Vodagani Sanketh				**6,534.00**
	EMP- Thanneeru Vinod Kumar				**7,886.00**
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	Carried Over			1,49,39,268.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,39,268.65	
16-Nov-20	**SAL-Incentives**	**Journal**	JOU/11015	**23,785.00**	
	EMP- V Krishnaveni				**45.00**
	EMP-Nagula Raj Kumar				**397.00**
	EMP-Praveen Busipaka				**647.00**
	EMP-Kuppathanath Suneel Kumar				**627.00**
	EMP- Bore Shekappa				**310.00**
	EMP- S Krishnam Raju				**363.00**
	EMP-Maddevoenollu Shekar				**302.00**
	EMP-M Madhu Babu				**60.00**
	EMP- Mangilipelli Sanjeev Kumar				**335.00**
	EMP- Pampari Narender				**338.00**
	EMP- Mohd Salman Khan				**319.00**
	EMP-Yellamla Somanna				**363.00**
	EMP-G B Rambabu				**1,079.00**
	EMP-Kandi Prabhakar Reddy				**987.00**
	EMP-Kedari Krishna Prasad				**824.00**
	EMP- Cheeruka Venkata Ramana Reddy				**613.00**
	EMP- Ganta Vineela				**526.00**
	EMP- Gaddi Saritha				**339.00**
	EMP- Dokuparthy Pavan Kumar				**431.00**
	EMP-Chandragiri Ramesh				**374.00**
	EMP- Manda Mahendar				**374.00**
	EMP- Madhani Swetha				**275.00**
	EMP-Dagudu Jaya Pradha				**584.00**
	EMP- Meka Nagalaxmi				**677.00**
	EMP- Prasad Enagandual				**594.00**
	EMP- Gadapa Murali Mohan				**337.00**
	EMP- Kota Lakshmi Durga				**809.00**
	EMP-Kunapuram Rohith				**374.00**
	EMP- Thummuru Dakshinamurthi				**445.00**
	EMP- Hemendra D Kannaiya				**432.00**
	EMP- Jagannathan Selva Kumar				**373.00**
	EMP- Koda Kalla Ranga Charyulu				**364.00**
	EMP- Sheik Goushee Begum				**363.00**
	EMP- Kandagatla Vasu Dev				**350.00**
	EMP- Beemagoni Meenakshi				**91.00**
	EMP- Minish Nalin Parikh				**3,208.00**
	EMP- Pulla Prabhakar				**907.00**
	EMP- Pochampally Raghu				**338.00**
	EMP- Daida Sowmya				**586.00**
	EMP- Tangalapally Bhasker				**445.00**
	EMP- Ravali Vanam				**46.00**
	EMP- Gummidelli Rajesh Kumar				**441.00**
	EMP- Sunkari Sunil Kumar				**907.00**
	EMP- Vodagani Sanketh				**789.00**
	EMP- Thanneeru Vinod Kumar				**397.00**
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
	Carried Over			1,49,63,053.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,63,053.65**	
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11016	**3.00**	
	Matrix Real Estates Consultants LLP				**3.00**
	Being TDS Receivable from Matrix against Bill NO:- 10330.				
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11017	**56.00**	
	Matrix Real Estates Consultants LLP				**56.00**
	Being TDS Receivable from Matrix against Bill NO:- 10681				
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11018	**248.00**	
	Vista Homes				**248.00**
	Being TDS Receivable from Vista Homes towards against Bill No;- 10695				
16-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11019	**45.00**	
	Vista Homes				**45.00**
	Being TDS Receivable from Vista Homes towards against Bill No;- 10682				
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11020	**101.00**	
	G V Research Center Pvt Ltd				**101.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10672				
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11021	**131.00**	
	G V Research Center Pvt Ltd				**131.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10691.				
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11022	**1,706.00**	
	G V Research Center Pvt Ltd				**1,706.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10701.				
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11023	**684.00**	
	G V Research Center Pvt Ltd				**684.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10703.				
17-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11024	**52.00**	
	AEDIS Developers LLP				**52.00**
	Being TDS Receivable from AEDIS towards against Bill No;- 10669.				
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11025	**638.00**	
	Silver Oak Villas LLP				**638.00**
	Being TDS Receivable				
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11026	**3,369.00**	
	Silver Oak Villas LLP				**3,369.00**
	Being TDS Receivable				
19-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11027	**612.00**	
	Silver Oak Villas LLP				**612.00**
	Being TDS Receivable				
	Carried Over			**1,49,70,698.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,70,698.65**	
20-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11028	**1,492.00**	
	BPCL				**1,492.00**
	Being amt cr to BPCl towards petrol expenses of Murali mohan for the peirod of 16.10.20 to 13.11.20.				
20-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11029	**3,454.00**	
	BPCL				**3,454.00**
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15.09.20 to 15.10.20.				
20-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11030	**1,946.00**	
	BPCL				**1,946.00**
	Being amt cr to BPCL towards petrol expenses of ch venkata ramana reddy for the period of 15.09.20 to 14.10.2020.				
20-Nov-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11031	**1,390.00**	
	BPCL				**1,390.00**
	Being amt cr to BPCL towards petrol charges of Mahender period from 15.07.20 to 14.08.2020 (dt:- 25.09.2020 payment)				
20-Nov-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/11032	**1,506.00**	
	ECARD - Praveen B				**1,506.00**
	Being amt cr to Praveen expenses card towards FASTAG recharges of commerical vehciles No's:- 9759 (250); 9758 (300); 7971(100); 4519(100) & 4520(1000)				
20-Nov-20	**OIE-Staff Welfare**	**Journal**	JOU/11033	**5,214.00**	
	SUP-Shweta Computers			**1,400.00**	
	ECARD - Praveen B				**6,614.00**
	Being Food allowances for Audit team, CR Team for site election duty on vista Homes -VHOA; Mahesh laptop battery replacement. against Bill No:- 012136 dt:- 22.09.2020. & Food allowances to audit team for site visits of praveen expenses card.				
20-Nov-20	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11034	**3,600.00**	
	MHPL Silver Oak Villas LLP			**1,800.00**	
	Silver Oak Villas LLP			**1,800.00**	
	DEB-JMK GEC Relators Pvt Ltd			**720.00**	
	Nilgiri Estates			**1,800.00**	
	Modi Realty Miryalaguda LLP			**1,800.00**	
	OIE-Postage & Courier			**275.00**	
	PROMOUD-Print Media			**1,600.00**	
	ECARD - SSLLP LOG Ramesh				**13,395.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
	Carried Over			**1,49,89,300.65**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,89,300.65	
20-Nov-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11035	2,646.00	
	ECARD - SSLLP LOG Murali				2,646.00
	Being amt cr to murali expenses card towards Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
20-Nov-20	SUP - The Siasat Daily	Journal	JOU/11036	1,576.00	
	ECARD - SSLLP LOG Murali				1,576.00
	Being amt cr to murali expenses card towards Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11. 2020.				
20-Nov-20	SUP- Jagati Publications Limited	Journal	JOU/11037	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 .				
20-Nov-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11038	1,134.00	
	ECARD - SSLLP LOG Murali				1,134.00
	Being amt cr to Murali expenes towards Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020.				
20-Nov-20	OEUD-Consumables, Repairs &Maint	Journal	JOU/11039	100.00	
	ECARD - SSLLP LOG Murali				100.00
	being amt cr to Murali expenses card towards purchase of Lans phone ERD Cable.				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11040	378.00	
	Modi Farm House Hyderabad LLP				378.00
	Being TDS Receviable from MFHLLP towards against Bill No:- 10690				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11041	57.00	
	Modi Farm House Hyderabad LLP				57.00
	Being TDS Receviable from MFHLLP towards against Bill No:- 10675				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11042	190.00	
	Modi Farm House Hyderabad LLP				190.00
	Being TDS Receviable from MFHLLP towards against Bill No:- 10700.				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11043	2,588.00	
	Mehta And Modi Realty Kowkur LLP				2,588.00
	Being TDS Receivable from GHT towards against Bill NO;- 10640				
	Carried Over			1,50,00,599.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,00,599.65	
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11044	108.00	
	Mehta And Modi Realty Kowkur LLP				108.00
	Being TDS Receivable from GHT towards against Bill NO;- 10654.				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11045	225.00	
	Mehta And Modi Realty Kowkur LLP				225.00
	Being TDS Receivable from GHT towards against Bill NO;- 10611.				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11046	26.00	
	Mehta And Modi Realty Kowkur LLP				26.00
	Being TDS Receivable from GHT towards against Bill NO;- 10625				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11047	65.00	
	Mehta And Modi Realty Kowkur LLP				65.00
	Being TDS Receivable from GHT towards against Bill NO;- 10706				
24-Nov-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11048	86.00	
	Mehta And Modi Realty Kowkur LLP				86.00
	Being TDS Receivable from GHT towards against Bill NO;- 10688.				
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11049	1,927.00	
	BPCL				1,927.00
	Being amount credited to BPCL towards petrol expenses for S.Suneel Kumar for the period 10-10-2020 to 09-11-2020				
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11050	2,184.00	
	BPCL				2,184.00
	Being amount credited to BPCL towards petrol expenses for V Sanket for the period 12-10-2020 to 10-11-2020				
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11051	1,847.00	
	BPCL				1,847.00
	Being amount credited to BPCL towards petrol expenses for T Vinod Kumar for the period 12-10-2020 to 10-11-2020				
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11052	2,016.00	
	BPCL				2,016.00
	Being amount credited to BPCL towards petrol expenses for K S Adithya for the period 08/09/2020 to 30/10/2020				
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11053	4,689.00	
	BPCL				4,689.00
	Being amount credited to BPCL towards petrol expenses for Selva Kumar for the period of 15/09/2020 to 14/10/2020				
	Carried Over			1,50,13,772.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,13,772.65**	
27-Nov-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11054	**3,614.00**	
	BPCL				**3,614.00**
	Being amount credited to BPCL towards petrol expenses for M Mahendar for the period of 15/09/2020 to 13/10/2020				
27-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11055	**49.00**	
	MPPL - Mayflower Platinum				**49.00**
	Being TDS receivable				
27-Nov-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11056	**390.00**	
	MPPL - Mayflower Platinum				**390.00**
	Being TDS receivable				
27-Nov-20	PROMOUD-Print Media	**Journal**	JOU/11057	**2,290.00**	
	Silver Oak Realty			**1,800.00**	
	OIE-Postage & Courier			**75.00**	
	OIE-Postage & Courier			**25.00**	
	OIE-Postage & Courier			**25.00**	
	SAL-Food & Brverage			**540.00**	
	ECARD - SSLLP LOG Ramesh				**4,755.00**
	Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
27-Nov-20	PROMOUD-Print Media	**Journal**	JOU/11058	**1,100.00**	
	PROMOUD-Print Media			**1,100.00**	
	ECARD - SSLLP LOG E Prasad				**2,200.00**
	Being amount credited to E Prasad towards Expenses card reloaded for Telugu transalation charges - BRGV 1100 & AGH 1100.				
27-Nov-20	OIE-Postage & Courier	**Journal**	JOU/11059	**2,000.00**	
	OIE-Postage & Courier			**100.00**	
	ECARD - SSLLP LOG Mahender				**2,100.00**
	Being amount credited to Mahender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Register post (100).				
27-Nov-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11060	**3,380.00**	
	ECARD - SSLLP LOG Murali				**3,380.00**
	Being amount credited to Murali Expense card towards sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26. 11.2020				
	Carried Over			**1,50,26,595.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,26,595.65**	
27-Nov-20	**PROMOUD-Print Media**	**Journal**	JOU/11061	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards BRGV Papers inserts done at diamond point on 21.11.2020.				
27-Nov-20	**SUP- Jagati Publications Limited**	**Journal**	JOU/11062	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020				
27-Nov-20	**PROMOUD-Print Media**	**Journal**	JOU/11063	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	being amt cr to Murali expenses card towards MGA Paper inerts done at Daimond point on 21.11.2020.				
27-Nov-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11064	**1,200.00**	
	ECARD - SSLLP LOG Murali				**1,200.00**
	Being amt cr to Murali expenses card towards purchase of brouchers covers for AEDIS.				
27-Nov-20	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11065	**290.00**	
	ECARD - SSLLP LOG Murali				**290.00**
	Being amt cr to Murali expenses card towards Bank charges for Expenses card withdrawl.				
30-Nov-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11066	**4,800.00**	
	ECARD - SSLLP LOG E Prasad				**4,800.00**
	Being amount credited to prasad exp card towards tab screen servicing charges against bill no 032 dt:19/10/2020				
30-Nov-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11067	**373.00**	
	SAL-Food & Brverage			**275.00**	
	SAL-Food & Brverage			**275.00**	
	OE-Automobile & Hire Charges			**93.00**	
	OIE-Conveyance Charges			**160.00**	
	OE-Automobile & Hire Charges			**230.00**	
	ECARD- Jaikumar				**1,406.00**
	Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
	Carried Over			**1,50,38,888.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,38,888.65**	
30-Nov-20	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/11068	**2,537.00**	
	Summit Sales LLP Expenses Card				**2,537.00**
	Being amount credited to SSLLP Exp card towards Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCF-OH1210001172C DT:20.11.2020 paid on behalf of Prabhakar P expenses card.				
30-Nov-20	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11069	**1,800.00**	
	OIE-Postage & Courier			**75.00**	
	ECARD - SSLLP LOG Ramesh				**1,875.00**
	Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
30-Nov-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/11070	**200.00**	
	ECARD- Jaikumar				**200.00**
	Being amount credited to Jaikumar expense card towards traffic challan for bringing labour from cherllapally to HO				
	Carried Over			**1,50,43,425.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,43,425.65	
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/11071	**9,92,955.00**	
	EMP-Nagula Raj Kumar				**16,566.00**
	EMP-Praveen Busipaka				**30,477.00**
	EMP-Kuppathanath Suneel Kumar				**26,978.00**
	EMP- Mahesh Kumar Mangillipelli				**21,507.00**
	EMP- Vannam Ravi				**20,175.00**
	EMP- Ramnivas Sanjay				**20,970.00**
	EMP- Bore Shekappa				**20,323.00**
	EMP- Balakrishna Gouroju				**17,911.00**
	EMP- Narayana Narendar Reddy				**18,532.00**
	EMP-Maddevoenollu Shekar				**19,092.00**
	EMP-Yellamla Somanna				**18,348.00**
	EMP- S Krishnam Raju				**18,844.00**
	EMP-M Madhu Babu				**17,563.00**
	EMP- Pampari Narender				**15,928.00**
	EMP- Mangilipelli Sanjeev Kumar				**15,981.00**
	EMP- Mohd Salman Khan				**16,947.00**
	EMP-G B Rambabu				**46,000.00**
	EMP-Kandi Prabhakar Reddy				**43,242.00**
	EMP-Kedari Krishna Prasad				**34,668.00**
	EMP- Cheeruka Venkata Ramana Reddy				**25,553.00**
	EMP- Ganta Vineela				**19,767.00**
	EMP- Gaddi Saritha				**21,297.00**
	EMP- Dokuparthy Pavan Kumar				**17,688.00**
	EMP-Chandragiri Ramesh				**15,062.00**
	EMP- Manda Mahendar				**15,573.00**
	EMP- Meka Nagalaxmi				**29,131.00**
	EMP-K S Adithya				**23,801.00**
	EMP-Dagudu Jaya Pradha				**22,348.00**
	EMP- Prasad Enagandual				**28,012.00**
	EMP- Kota Lakshmi Durga				**17,069.00**
	EMP-Kunapuram Rohith				**17,615.00**
	EMP- Gadapa Murali Mohan				**14,733.00**
	EMP- Pulla Prabhakar				**37,180.00**
	EMP- Minish Nalin Parikh				**35,377.00**
	EMP- Thummuru Dakshinamurthi				**17,923.00**
	EMP- Tangalapally Bhasker				**19,138.00**
	EMP- Hemendra D Kannaiya				**10,910.00**
	EMP- Jagannathan Selva Kumar				**18,110.00**
	EMP- Kandagatla Vasu Dev				**15,057.00**
	EMP - Chinnam Kirthi				**13,471.00**
	EMP- Daida Sowmya				**14,630.00**
	EMP- Pochampally Raghu				**15,928.00**
	EMP-Chiliveru Neha				**13,707.00**
	EMP- Sunkari Sunil Kumar				**39,541.00**
	EMP- Thanneeru Vinod Kumar				**18,196.00**
	EMP- Vodagani Sanketh				**16,086.00**
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	Carried Over			1,60,36,380.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,36,380.65	
30-Nov-20	EMP-Nagula Raj Kumar	Journal	JOU/11072	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-K S Adithya			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,250.00
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	Carried Over			1,60,36,530.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,36,530.65	
30-Nov-20	EMP-Nagula Raj Kumar	Journal	JOU/11073	896.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,619.00	
	EMP- Mahesh Kumar Mangillipelli			1,290.00	
	EMP- Vannam Ravi			1,211.00	
	EMP- Ramnivas Sanjay			1,258.00	
	EMP- Bore Shekappa			1,063.00	
	EMP- Balakrishna Gouroju			1,075.00	
	EMP- Narayana Narendar Reddy			1,112.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			967.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			965.00	
	EMP- Pampari Narender			845.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			821.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,533.00	
	EMP- Ganta Vineela			1,186.00	
	EMP- Gaddi Saritha			1,278.00	
	EMP- Dokuparthy Pavan Kumar			1,061.00	
	EMP-Chandragiri Ramesh			904.00	
	EMP- Manda Mahendar			934.00	
	EMP- Meka Nagalaxmi			1,748.00	
	EMP-K S Adithya			1,428.00	
	EMP-Dagudu Jaya Pradha			1,341.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			1,024.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			815.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,075.00	
	EMP- Tangalapally Bhasker			1,148.00	
	EMP- Hemendra D Kannaiya			655.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			903.00	
	EMP - Chinnam Kirthi			808.00	
	EMP- Daida Sowmya			878.00	
	EMP- Pochampally Raghu			900.00	
	EMP-Chiliveru Neha			822.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP- Thanneeru Vinod Kumar			1,027.00	
	EMP- Vodagani Sanketh			908.00	
	OIE-Provident Fund Employee Contribution				54,407.00
	Being amt debited to Staff towards Salary for the month of Nov ’ 2020.				
	Carried Over			1,60,37,426.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,37,426.65**	
30-Nov-20	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11074	**124.00**	
	EMP- Mahesh Kumar Mangillipelli			**161.00**	
	EMP- Vannam Ravi			**151.00**	
	EMP- Ramnivas Sanjay			**157.00**	
	EMP- Bore Shekappa			**152.00**	
	EMP- Balakrishna Gouroju			**134.00**	
	EMP- Narayana Narendar Reddy			**139.00**	
	EMP-Maddevoenollu Shekar			**143.00**	
	EMP-Yellamla Somanna			**138.00**	
	EMP- S Krishnam Raju			**141.00**	
	EMP-M Madhu Babu			**132.00**	
	EMP- Pampari Narender			**119.00**	
	EMP- Mangilipelli Sanjeev Kumar			**120.00**	
	EMP- Mohd Salman Khan			**127.00**	
	EMP- Dokuparthy Pavan Kumar			**133.00**	
	EMP-Chandragiri Ramesh			**113.00**	
	EMP- Manda Mahendar			**117.00**	
	EMP- Kota Lakshmi Durga			**128.00**	
	EMP-Kunapuram Rohith			**132.00**	
	EMP- Gadapa Murali Mohan			**110.00**	
	EMP- Thummuru Dakshinamurthi			**134.00**	
	EMP- Tangalapally Bhasker			**144.00**	
	EMP- Hemendra D Kannaiya			**82.00**	
	EMP- Jagannathan Selva Kumar			**136.00**	
	EMP- Kandagatla Vasu Dev			**113.00**	
	EMP - Chinnam Kirthi			**101.00**	
	EMP- Daida Sowmya			**110.00**	
	EMP- Pochampally Raghu			**119.00**	
	EMP-Chiliveru Neha			**103.00**	
	EMP- Thanneeru Vinod Kumar			**136.00**	
	EMP- Vodagani Sanketh			**121.00**	
	OIE-Esi Employee Contribution				**3,970.00**
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
30-Nov-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11075	**4,500.00**	
	SUP-Summit Sales LLP Common Expenses				**4,500.00**
	Being amt cr to SSLLP Common expenses towards Repairing charges of printers of SSLLP Site & Lakshmi durga paid on behalf of Suneel expenses card.				
30-Nov-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11076	**6,850.00**	
	SUP-Summit Sales LLP Common Expenses				**6,850.00**
	Being amt cr to SSLLP Common expenses towards Repairing charges of printers of Minish and Sunil paid on behalf of Suneel Expenses card.				
	Carried Over			**1,60,48,900.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,48,900.65	
30-Nov-20	OEUD-Consumables, Repairs &Maint	Journal	JOU/11077	979.00	
	SUP-Summit Sales LLP Common Expenses				979.00
	Being amt cr to SSLLP Common expenses towards purchase of System administrator laptop adaptor. paid on behalf of Suneel Exepenses card.				
30-Nov-20	OEUD-Consumables, Repairs &Maint	Journal	JOU/11078	3,000.00	
	SUP-Summit Sales LLP Common Expenses				3,000.00
	Being amt cr to SSLLP Common expenses towards Repairing charges of printer of KP Sir.				
30-Nov-20	OEUD-Consumables, Repairs &Maint	Journal	JOU/11079	3,180.00	
	SUP-Summit Sales LLP Common Expenses				3,180.00
	Being amt cr to SSLLP Common expenses towards purchase of Roller kit for scanner of Guarang Modi.				
30-Nov-20	**GST Payable**	Journal	JOU/11080	3,254.18	
	Input CGST				1,627.09
	Input SGST				1,627.09
	Being Input CGST & SGST for the month of Nov ' 20 transferrred to GST Payble.				
30-Nov-20	**Output CGST**	Journal	JOU/11081	1,25,778.48	
	Output SGST			1,25,778.48	
	GST Payable				2,51,556.96
	Being Output & Input for the month of Nov ' 2020 transferred to GST Payable.				
30-Nov-20	**GST Payable**	Journal	JOU/11082	2,48,301.82	
	OTHLOAN-Summit Sales LLP				2,48,301.82
	Being GST payable transferred to Summit Sales LLP for the month of Nov ' 2020.				
	Carried Over			1,64,33,394.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,33,394.13	
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/11083	18,354.00	
	EMP-Nagula Raj Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-K S Adithya				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP- Vodagani Sanketh				399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	Carried Over			1,64,51,748.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,51,748.13	
30-Nov-20	SAL-Conveyance Allowance	Journal	JOU/11084	23,896.00	
	EMP-Praveen Busipaka				2,261.00
	EMP- Mahesh Kumar Mangillipelli				2,146.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,875.00
	EMP- Bore Shekappa				845.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				413.00
	EMP- Thummuru Dakshinamurthi				1,200.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				662.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Vodagani Sanketh				294.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
30-Nov-20	OIE-Esi Employee Contribution	Journal	JOU/11085	3,970.00	
	OIE-Esi Employer Contribution			17,216.00	
	SUP-Summit Builders Statutory Payments				21,186.00
	Being amount credited to Summit Builders towards ESI for the month of November 2020				
30-Nov-20	OIE-Provident Fund Employee Contribution	Journal	JOU/11086	54,407.00	
	OIE-Provident Fund Employers Contribution			58,945.00	
	OTHLOAN-Summit Sales LLP			3,750.00	
	SUP-Summit Builders Statutory Payments				1,17,102.00
	Being amount credited to Summit Builders towards PF for the month of November 2020				
30-Nov-20	SAL - Professional Tax	Journal	JOU/11087	6,250.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,450.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of November 2020				
30-Nov-20	OTHADV-TDS Receivable-Mallapur	Journal	JOU/11088	25,312.00	
	Modi Realty Mallapur LLP				25,312.00
	Being TDS receivable for the month of Nov -20				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11089	1,698.00	
	Modi Realty Miryalaguda LLP				1,698.00
	Being TDS receivable from AHG towards against Bill No:- 10647				
	Carried Over			1,65,67,281.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,67,281.13**	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11090	**422.00**	
	Modi Realty Miryalaguda LLP				**422.00**
	Being TDS receivable from AHG towards against Bill No:- 10655				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11091	**2,267.00**	
	Modi Realty Miryalaguda LLP				**2,267.00**
	Being TDS receivable from AHG towards against Bill No:- 10601				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11092	**713.00**	
	Modi Realty Miryalaguda LLP				**713.00**
	Being TDS receivable from AHG towards against Bill No:- 10614				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11093	**1,071.00**	
	Modi Realty Miryalaguda LLP				**1,071.00**
	Being TDS receivable from AHG towards against Bill No:- 10622				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11094	**161.00**	
	Modi Realty Miryalaguda LLP				**161.00**
	Being TDS receivable from AHG towards against Bill No:- 10699				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11095	**3,934.00**	
	Modi Realty Miryalaguda LLP				**3,934.00**
	Being TDS receivable from AHG towards against Bill No:- 10689				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11096	**39.00**	
	Modi Realty Miryalaguda LLP				**39.00**
	Being TDS receivable from AHG towards against Bill No:- 10670				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11097	**793.00**	
	Modi Realty Miryalaguda LLP				**793.00**
	Being TDS receivable from AHG towards against Bill No:- 10807				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11098	**675.00**	
	Modi Realty Miryalaguda LLP				**675.00**
	Being TDS receivable from AHG towards against Bill No:- 10725				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11099	**2,203.00**	
	Modi Realty Miryalaguda LLP				**2,203.00**
	Being TDS receivable from AHG towards against Bill No:- 10713				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11100	**294.00**	
	Modi Realty Miryalaguda LLP				**294.00**
	Being TDS receivable from AHG towards against Bill No:- 10738				
	Carried Over			**1,65,79,853.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,79,853.13**	
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11101	**52.00**	
	Modi Realty Miryalaguda LLP				**52.00**
	Being TDS receivable from AHG towards against Bill No:- 10770				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11102	**693.00**	
	Modi Realty Miryalaguda LLP				**693.00**
	Being TDS receivable from AHG towards against Bill No:- 10744				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11103	**1,698.00**	
	Modi Realty Miryalaguda LLP				**1,698.00**
	Being TDS receivable from AHG towards against Bill No:- 10783				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11104	**381.00**	
	Modi Realty Miryalaguda LLP				**381.00**
	Being TDS receivable from AHG towards against Bill No:- 10792				
1-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11105	**2,528.00**	
	Modi Realty Miryalaguda LLP				**2,528.00**
	Being TDS receivable from AHG towards against Bill No:- 10821				
1-Dec-20	Modi Realty Miryalaguda LLP	**Journal**	JOU/11106	**1,366.00**	
	OTHLOAN-TDS Receivbale 19 - 20				**1,366.00**
	Being double entry passed in 19-20 , now reversed				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11107	**653.00**	
	Modi Farm House Hyderabad LLP				**653.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10822				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11108	**324.00**	
	Modi Farm House Hyderabad LLP				**324.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10808				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11109	**221.00**	
	Modi Farm House Hyderabad LLP				**221.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10793				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11110	**835.00**	
	Modi Farm House Hyderabad LLP				**835.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10761.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11111	**413.00**	
	Modi Farm House Hyderabad LLP				**413.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10726.				
	Carried Over			**1,65,89,017.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,89,017.13	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11112	**975.00**	
	MPPL - Mayflower Platinum				**975.00**
	Being TDS Receivable from MPL towards against Bill No:- 10724.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11113	**5,797.00**	
	MPPL - Mayflower Platinum				**5,797.00**
	Being TDS Receivable from MPL towards against Bill No:- 10709.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11114	**288.00**	
	MPPL - Mayflower Platinum				**288.00**
	Being TDS Receivable from MPL towards against Bill No:- 10767.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11115	**274.00**	
	MPPL - Mayflower Platinum				**274.00**
	Being TDS Receivable from MPL towards against Bill No:- 10732.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11116	**11,143.00**	
	MPPL - Mayflower Platinum				**11,143.00**
	Being TDS Receivable from MPL towards against Bill No:- 10752.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11117	**3,926.00**	
	MPPL - Mayflower Platinum				**3,926.00**
	Being TDS Receivable from MPL towards against Bill No:- 10777				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11118	**836.00**	
	MPPL - Mayflower Platinum				**836.00**
	Being TDS Receivable from MPL towards against Bill No:- 10784.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11119	**512.00**	
	MPPL - Mayflower Platinum				**512.00**
	Being TDS Receivable from MPL towards against Bill No:- 10798.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11120	**1,853.00**	
	MPPL - Mayflower Platinum				**1,853.00**
	Being TDS Receivable from MPL towards against Arrears of goods transportation charges.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11121	**2,582.00**	
	MPPL - Mayflower Platinum				**2,582.00**
	Being TDS Receivable from MPL towards against Bills No:- 10813				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11122	**1,594.00**	
	G V Research Center Pvt Ltd				**1,594.00**
	Being TDS Receivable from GVRC towards against Bill No;- 10794.				
	Carried Over			1,66,18,797.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,18,797.13	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11123	753.00	
	G V Research Center Pvt Ltd				753.00
	Being TDS Receivable from GVRC towards against Bill No;- 10818.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11124	300.00	
	G V Research Center Pvt Ltd				300.00
	Being TDS Receivable from GVRC towards against Bill No;- 10720.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11125	703.00	
	G V Research Center Pvt Ltd				703.00
	Being TDS Receivable from GVRC towards against Bill No;- 10809.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11126	664.00	
	G V Research Center Pvt Ltd				664.00
	Being TDS Receivable from GVRC towards against Bill No;- 10753				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11127	694.00	
	AEDIS Developers LLP				694.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 694				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11128	684.00	
	AEDIS Developers LLP				684.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10781.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11129	488.00	
	AEDIS Developers LLP				488.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10711.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11130	196.00	
	AEDIS Developers LLP				196.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10769.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11131	187.00	
	AEDIS Developers LLP				187.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10797.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11132	75.00	
	AEDIS Developers LLP				75.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10718.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11133	584.00	
	G V Discover Center Pvt Ltd				584.00
	Being TDS Receivable from GVDC towards against Bill No:- 10823				
	Carried Over			1,66,24,125.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,24,125.13	
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11134	281.00	
	G V Discover Center Pvt Ltd				281.00
	Being TDS Receivable from GVDC towards against Bill No:- 10795				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11135	282.00	
	G V Discover Center Pvt Ltd				282.00
	Being TDS Receivable from GVDC towards against Bill No:- 10743				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11136	225.00	
	G V Discover Center Pvt Ltd				225.00
	Being TDS Receivable from GVDC towards against Bill No:- 10720.				
8-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11137	146.00	
	G V Discover Center Pvt Ltd				146.00
	Being TDS Receivable from GVDC towards against Bill No:- 10810				
9-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11138	18.00	
	B & C Estates				18.00
	Being TDS Receivable from B & C Estates.				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11139	563.00	
	Vista Homes				563.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10729.				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11140	4,003.00	
	Vista Homes				4,003.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10707.				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11141	1,576.00	
	Vista Homes				1,576.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10765				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11142	45.00	
	Vista Homes				45.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10734				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11143	32.00	
	Vista Homes				32.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10768.				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11144	28.00	
	Vista Homes				28.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10802				
	Carried Over			1,66,31,324.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,31,324.13	
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11145	155.00	
	Vista Homes				155.00
	Being TDS Receivable from Vista homes towards against Bill NO;- 10787				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11146	75.00	
	Mc Modi Educational Trust				75.00
	Being TDS Receivable from MCMET towards against Bill No:- 10721.				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11147	96.00	
	Silver Oak Villas LLP				96.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11148	1,163.00	
	Silver Oak Villas LLP				1,163.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11149	405.00	
	Silver Oak Villas LLP				405.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11150	675.00	
	Silver Oak Villas LLP				675.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11151	2,548.00	
	Silver Oak Villas LLP				2,548.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11152	2.00	
	East Side Residency Annojiguda LLP				2.00
	Being TDS Receivable from ESR towards against Bill No:- 10452				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11153	2.00	
	East Side Residency Annojiguda LLP				2.00
	Being TDS Receivable from ESR towards against Bill No:- 10747				
10-Dec-20	East Side Residency Annojiguda LLP	Journal	JOU/11154	33.00	
	OTHLOAN- TDS Receivable 20 - 21				33.00
	Being tds reversal against bill no 410				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11155	881.00	
	Silver Oak Villas LLP				881.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11156	726.00	
	Silver Oak Villas LLP				726.00
	Being TDS Receivable				
10-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11157	1,284.00	
	Silver Oak Villas LLP				1,284.00
	Being TDS Receivable				
	Carried Over			1,66,39,369.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,39,369.13	
11-Dec-20	OIE-Postage & Courier	Journal	JOU/11158	225.00	
	Modi Realty Suryapet LLP			1,800.00	
	Modi Realty Miryalaguda LLP			1,800.00	
	ECARD - SSLLP LOG Ramesh				3,825.00
	Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta				
11-Dec-20	Vista Homes	Journal	JOU/11159	3,200.00	
	MPPL - Mayflower Platinum			3,200.00	
	OIE-Legal Services			2,240.00	
	OIE-Postage & Courier			188.00	
	ECARD - SSLLP LOG Mahender				8,828.00
	Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700); Register post charges for Mallapur(188).				
11-Dec-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/11160	5,212.00	
	ECARD- Jaikumar				5,212.00
	Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB3122 serviced against Bill NO:- RBV21B000871 & 872 dt:02.12.2020				
11-Dec-20	OIE-Registration & Misc Exp	Journal	JOU/11161	15,045.00	
	ECARD - SSLLP LOG Prabhakar K				15,045.00
	Towards GMR-EC for Huda&Latest Pahanis;Tejal Modi(SOR)- EC & Market value;Vista-E 208 Nil EC & photo delvelopment ;P estates-GST case filling;JMKGE&SDNMKJ-By laws copy;MB-MC-partnership deed;GVDC- connect associtio&notary;NGH&MRGV-EC;GHT-EC &Saledeed				
11-Dec-20	Modi Realty Miryalaguda LLP	Journal	JOU/11162	1,800.00	
	Modi Realty Siddipet			1,800.00	
	PROMOUD-Print Media			1,975.00	
	OIE-Legal Services			760.00	
	ECARD - SSLLP LOG Ramesh				6,335.00
	Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
	Carried Over			1,66,64,851.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,64,851.13	
11-Dec-20	**OIE-Legal Services**	**Journal**	JOU/11163	**2,940.00**	
	OIE-Postage & Courier			**352.00**	
	ECARD - SSLLP LOG Mahender				**3,292.00**
	Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11164	**22,000.00**	
	BPCL				**22,000.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 from 21.09.2020 to 08.10. 2020 as per sheet enclosed Bills.				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11165	**14,000.00**	
	BPCL				**14,000.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 from 12.09.2020 to 28.09. 2020.as per sheet enclosed Bills.				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11166	**14,460.00**	
	BPCL				**14,460.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 from 25.092020 to 06.10.202. as per sheet enclosed Bills.				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11167	**16,600.00**	
	BPCL				**16,600.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10UB 0143 period from 05.09.2020 to 28. 09.2020.as per sheet enclosed Bills.				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11168	**21,841.00**	
	BPCL				**21,841.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 25.10.20 to 02.12. 2020 as per sheet enclosed Bills.				
12-Dec-20	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11169	**18,500.00**	
	BPCL				**18,500.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 97520 period from 09.10.20 to 30. 10.2020 as per sheet enclosed Bills.				
	Carried Over			1,67,75,192.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,75,192.13	
12-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11170	20,000.00	
	BPCL				20,000.00
	Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UA 0143 period from 01.10.2020 to 30.10.2020. as per sheet enclosed Bills.				
12-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11171	17,500.00	
	BPCL				17,500.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 08.10.2020 to 27. 10.2020 as per sheet enclosed Bills.				
12-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11172	15,000.00	
	BPCL				15,000.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.10.20 to 27.10. 20 as per sheet enclosed Bills.				
12-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11173	12,740.00	
	BPCL				12,740.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP11AQ 7666 period from 06.10.2020 to 09. 10.2020 as per sheet enclosed Bills.				
14-Dec-20	Greenwood Estates	Journal	JOU/11174	45.00	
	OTHLOAN-TDS Receivbale 19 - 20				45.00
	Being excess tds in 19-20 reversed in 20-21				
14-Dec-20	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11175	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amount credt to murali towards sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
14-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11176	3,087.00	
	ECARD - SSLLP LOG Murali				3,087.00
	Being amt cr to murali expenses card towards Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13. 12.2020 against Bill No:- 10110021001244 dt:09.12.2020				
15-Dec-20	AEDIS Developers LLP	Journal	JOU/11177	5,400.00	
	OTHLOAN-TDS Receivbale 19 - 20				5,400.00
	Being tds in 19-20 entered 2 times reversed in 20-21				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11178	181.00	
	Kadakia & Modi Housing				181.00
	Being TDS receivable from KNM against bill no:10373				
	Carried Over			1,68,50,468.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,50,468.13**	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11179	**1,160.00**	
	G V Discover Center Pvt Ltd				**1,160.00**
	Being TDS receivable from GVDC against bill no:10621				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11180	**249.00**	
	Kadakia & Modi Housing				**249.00**
	Being TDS receivable from KNM against bill no:10281				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11181	**87.00**	
	Kadakia & Modi Housing				**87.00**
	Being TDS receivable from KNM against bill no:10300				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11182	**47.00**	
	Kadakia & Modi Housing				**47.00**
	Being TDS receivable from KNM against bill no:10314				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11183	**41.00**	
	Kadakia & Modi Housing				**41.00**
	Being TDS receivable from KNM against bill no:10356				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11184	**1,026.00**	
	Kadakia & Modi Housing				**1,026.00**
	Being TDS receivable from KNM against bill no:10034				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11185	**1,026.00**	
	Kadakia & Modi Housing				**1,026.00**
	Being TDS receivable from KNM against bill no:10096				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11186	**1,026.00**	
	Kadakia & Modi Housing				**1,026.00**
	Being TDS receivable from KNM against bill no:10042				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11187	**406.00**	
	Mc Modi Educational Trust				**406.00**
	Being TDS receivable from MCMET towards against Bill No:- 10754				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11188	**1,538.00**	
	Kadakia & Modi Housing				**1,538.00**
	Being TDS receivable from KNM against bill no:10421				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11189	**73.00**	
	Kadakia & Modi Housing				**73.00**
	Being TDS receivable from KNM against bill no:10450				
	Carried Over			**1,68,57,147.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,57,147.13	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11190	830.00	
	G V Research Center Pvt Ltd				830.00
	Being TDS receivable from GVRC towards against Bill No:- 10148				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11191	6.00	
	G V Research Center Pvt Ltd				6.00
	Being TDS receivable from GVRC towards against Bill No:- 10229				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11192	131.00	
	G V Research Center Pvt Ltd				131.00
	Being TDS receivable from GVRC towards against Bill No:- 10498				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11193	1,706.00	
	G V Research Center Pvt Ltd				1,706.00
	Being TDS receivable from GVRC towards against Bill No:- 10508				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11194	4,119.00	
	G V Research Center Pvt Ltd				4,119.00
	Being TDS receivable from GVRC towards against Bill No:- 10539				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11195	4,119.00	
	G V Research Center Pvt Ltd				4,119.00
	Being TDS receivable from GVRC towards against Bill No:- 10447.				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11196	150.00	
	Kadakia & Modi Housing				150.00
	Being TDS receivable from KNM against bill no:10470				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11197	254.00	
	Kadakia & Modi Housing				254.00
	Being TDS receivable from KNM against bill no:10501				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11198	75.00	
	Kadakia & Modi Housing				75.00
	Being TDS receivable from KNM against bill no:10565				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11199	114.00	
	Kadakia & Modi Housing				114.00
	Being TDS receivable from KNM against bill no:10546				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11200	292.00	
	Modi Consultancy Services				292.00
	Being TDS receivable from MCS towards against Bill No:- 10659.				
	Carried Over			1,68,68,943.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,68,943.13	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11201	**119.00**	
	Modi Consultancy Services				**119.00**
	Being TDS receivable from MCS towards against Bill No:- 10737				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11202	**254.00**	
	Kadakia & Modi Housing				**254.00**
	Being TDS receivable from KNM against bill no:10586				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11203	**254.00**	
	Kadakia & Modi Housing				**254.00**
	Being TDS receivable from KNM against bill no:10694				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11204	**120.00**	
	Kadakia & Modi Housing				**120.00**
	Being TDS receivable from KNM against bill no:10773				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11205	**30.00**	
	Kadakia & Modi Housing				**30.00**
	Being TDS receivable from KNM against bill no:10736				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11206	**41.00**	
	Kadakia & Modi Housing				**41.00**
	Being TDS receivable from KNM against bill no:10746				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11207	**81.00**	
	Kadakia & Modi Housing				**81.00**
	Being TDS receivable from KNM against bill no:10786				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11208	**2,194.00**	
	Kadakia & Modi Housing				**2,194.00**
	Being TDS receivable from KNM against bill no:10716				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11209	**225.00**	
	Kadakia & Modi Housing				**225.00**
	Being TDS receivable from KNM against bill no:10730				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11210	**92.00**	
	Kadakia & Modi Housing				**92.00**
	Being TDS receivable from KNM against bill no:10800				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11211	**488.00**	
	MHPL Silver Oak Villas LLP				**488.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10724				
	Carried Over			1,68,72,841.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,72,841.13	
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11212	**305.00**	
	MHPL Silver Oak Villas LLP				**305.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10735				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11213	**231.00**	
	MHPL Silver Oak Villas LLP				**231.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10764				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11214	**6.00**	
	MHPL Silver Oak Villas LLP				**6.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10774				
15-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11215	**1,320.00**	
	MHPL Silver Oak Villas LLP				**1,320.00**
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10780.				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11216	**82.00**	
	Nilgiri Estates				**82.00**
	Being Tds Receivable from NE against Bill NO:- 10222				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11217	**51.00**	
	Nilgiri Estates				**51.00**
	Being Tds Receivable from NE against Bill NO:- 10444				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11218	**225.00**	
	Nilgiri Estates				**225.00**
	Being Tds Receivable from NE against Bill NO:- 10476				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11219	**146.00**	
	Nilgiri Estates				**146.00**
	Being Tds Receivable from NE against Bill NO:- 10463				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11220	**233.00**	
	Nilgiri Estates				**233.00**
	Being Tds Receivable from NE against Bill NO:- 10511				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11221	**46.00**	
	Nilgiri Estates				**46.00**
	Being Tds Receivable from NE against Bill NO:- 10517				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11222	**375.00**	
	Nilgiri Estates				**375.00**
	Being Tds Receivable from NE against Bill NO:- 10569				
	Carried Over			1,68,75,861.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,75,861.13	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11223	521.00	
	Nilgiri Estates				521.00
	Being Tds Receivable from NE against Bill NO:- 10556				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11224	233.00	
	Nilgiri Estates				233.00
	Being Tds Receivable from NE against Bill NO:- 10596				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11225	300.00	
	Nilgiri Estates				300.00
	Being Tds Receivable from NE against Bill NO:- 10616				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11226	144.00	
	Nilgiri Estates				144.00
	Being Tds Receivable from NE against Bill NO:- 10632				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11227	18.00	
	Nilgiri Estates				18.00
	Being Tds Receivable from NE against Bill NO:- 10658				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11228	1,969.00	
	Nilgiri Estates				1,969.00
	Being Tds Receivable from NE against Bill NO:- 10600				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11229	28.00	
	Nilgiri Estates				28.00
	Being Tds Receivable from NE against Bill NO:- 10678				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11230	233.00	
	Nilgiri Estates				233.00
	Being Tds Receivable from NE against Bill NO:- 10704				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11231	28.00	
	Nilgiri Estates				28.00
	Being Tds Receivable from NE against Bill NO:- 10804				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11232	397.00	
	Nilgiri Estates				397.00
	Being Tds Receivable from NE against Bill NO:- 10789				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11233	39.00	
	Nilgiri Estates				39.00
	Being Tds Receivable from NE against Bill NO:- 10733				
	Carried Over			1,68,79,771.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,79,771.13	
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11234	159.00	
	Nilgiri Estates				159.00
	Being Tds Receivable from NE against Bill NO:- 10758				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11235	984.00	
	Nilgiri Estates				984.00
	Being Tds Receivable from NE against Bill NO:- 10717				
16-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11236	297.00	
	Silver Oak Realty				297.00
	Being TDS Receivable from SOR towards against Bill No:- 10741				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11237	34.00	
	Mehta And Modi Realty Kowkur LLP				34.00
	Being TDS receivable from GHT against bill no:10521				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11238	2,588.00	
	Mehta And Modi Realty Kowkur LLP				2,588.00
	Being TDS receivable from GHT against bill no:10427				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11239	86.00	
	Mehta And Modi Realty Kowkur LLP				86.00
	Being TDS receivable from GHT against bill no:10259				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11240	232.00	
	Mehta And Modi Realty Kowkur LLP				232.00
	Being TDS receivable from GHT against bill no:10218				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11241	218.00	
	Mehta And Modi Realty Kowkur LLP				218.00
	Being TDS receivable from GHT against bill no:10437				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11242	2,384.00	
	Mehta And Modi Realty Kowkur LLP				2,384.00
	Being TDS receivable from GHT against bill no:10250				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11243	2,588.00	
	Mehta And Modi Realty Kowkur LLP				2,588.00
	Being TDS receivable from GHT against bill no:10390				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11244	65.00	
	Mehta And Modi Realty Kowkur LLP				65.00
	Being TDS receivable from GHT against bill no:10269				
	Carried Over			1,68,89,406.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,89,406.13	
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11245	65.00	
	Mehta And Modi Realty Kowkur LLP				65.00
	Being TDS receivable from GHT against bill no:10590				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11246	86.00	
	Mehta And Modi Realty Kowkur LLP				86.00
	Being TDS receivable from GHT against bill no:10580				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11247	518.00	
	Mehta And Modi Realty Kowkur LLP				518.00
	Being TDS receivable from GHT against bill no:10776				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11248	23.00	
	Mehta And Modi Realty Kowkur LLP				23.00
	Being TDS receivable from GHT against bill no:10742				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11249	113.00	
	Mehta And Modi Realty Kowkur LLP				113.00
	Being TDS receivable from GHT against bill no:10722				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11250	129.00	
	Mehta And Modi Realty Kowkur LLP				129.00
	Being TDS receivable from GHT against bill no:10748				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11251	56.00	
	Mehta And Modi Realty Kowkur LLP				56.00
	Being TDS receivable from GHT against bill no:10806				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11252	409.00	
	Mehta And Modi Realty Kowkur LLP				409.00
	Being TDS receivable from GHT against bill no:10791				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11253	1,290.00	
	Mehta And Modi Realty Kowkur LLP				1,290.00
	Being TDS receivable from GHT against bill no:10817				
17-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11254	1,706.00	
	MHPL Silver Oak Villas LLP				1,706.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10715				
17-Dec-20	MPPL - Mayflower Platinum	Journal	JOU/11255	2,508.00	
	OTHLOAN-TDS Receivbale 19 - 20				2,508.00
	Being TDS in 19-20 entered 2 times reversed in 20-21				
	Carried Over			1,68,96,309.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,96,309.13	
18-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11256	**21,000.00**	
	BPCL				**21,000.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- APTS10OB 8387 period from 22.10.20 to 17. 11.2020 as per sheet Bills enclosed.				
18-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11257	**25,250.00**	
	BPCL				**25,250.00**
	Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 26.09.20 to 30. 10.20.2020 as per sheet Bills enclosed.				
18-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11258	**21,000.00**	
	BPCL				**21,000.00**
	Being amt cr to BPCL towards petrol expenses of Wagon R CarVehicle No:- TS10EG 7971 period from 12.10.20 to 05.11. 20 as per sheet Bills enclosed.				
18-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11259	**22,500.00**	
	BPCL				**22,500.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.11.20 to 21.11. 20 as per sheet Bills enclosed.				
18-Dec-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/11260	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amount credited to Murali expense card towards sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12. 2020 against bill no:24192428 dt:17.12.2020				
18-Dec-20	SUP- Jagati Publications Limited	**Journal**	JOU/11261	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amount credited to Murali expense card towards Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020.				
18-Dec-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11262	**3,087.00**	
	ECARD - SSLLP LOG Murali				**3,087.00**
	Being amount credited to Murali expense card towards Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20. 12.2020 against bill no:10110121093479 dt:17.12.2020				
18-Dec-20	OIEUD-Advertisement Expenses	**Journal**	JOU/11263	**1,350.00**	
	ECARD - SSLLP LOG Murali				**1,350.00**
	Being amount credited to Murali expense card towards purchase of Tuff Bond for MPL(750); GVDC(600)				
	Carried Over			1,69,93,725.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,93,725.13**	
18-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11264	**100.00**	
	ECARD - SSLLP LOG Murali				**100.00**
	Being Bank charges for cash withdrawal				
18-Dec-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/11265	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amount credited to Murali expense card towards Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12. 2020				
18-Dec-20	SUP- Jagati Publications Limited	**Journal**	JOU/11266	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amount credited to Murali expense card towards Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12. 2020				
18-Dec-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11267	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amount credited to Murali expense card towards Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12. 2020				
19-Dec-20	OE-Automobile & Hire Charges	**Journal**	JOU/11268	**500.00**	
	ECARD - Praveen B				**500.00**
	Being amt cr to Praveen expenses card towards FASTAQ Rechage of Commerical vehicle No: TS10UA 9758				
19-Dec-20	MHPL Silver Oak Villas LLP	**Journal**	JOU/11269	**3,200.00**	
	OIE-Postage & Courier			**50.00**	
	ECARD - SSLLP LOG Ramesh				**3,250.00**
	Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)				
	Carried Over			**1,70,02,670.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,02,670.13	
19-Dec-20	Modi Realty Mallapur LLP	Journal	JOU/11270	9,600.00	
	OIE-Legal Services			700.00	
	OIE-Postage & Courier			90.00	
	OTHLOAN- TDS Receivable 20 - 21			8.00	
	OTHLOAN- TDS Receivable 20 - 21			60.00	
	OTHLOAN- TDS Receivable 20 - 21			20.00	
	OTHLOAN- TDS Receivable 20 - 21			26.00	
	OTHLOAN- TDS Receivable 20 - 21			14.00	
	OTHLOAN- TDS Receivable 20 - 21			34.00	
	OTHLOAN- TDS Receivable 20 - 21			50.00	
	OTHLOAN- TDS Receivable 20 - 21			50.00	
	OTHLOAN- TDS Receivable 20 - 21			16.00	
	ECARD - SSLLP LOG Mahender				10,668.00
	Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
19-Dec-20	OIE-Legal Services	Journal	JOU/11271	2,080.00	
	OIE-Postage & Courier			100.00	
	MPPL - Mayflower Platinum			8,000.00	
	PROMOUD-Brouchers, Flyers & Stationery			360.00	
	Soham Modi			800.00	
	Tejal Modi			800.00	
	ECARD - SSLLP LOG Mahender				12,140.00
	Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
24-Dec-20	OIE-Registration & Misc Exp	Journal	JOU/11272	34,300.00	
	ECARD - SSLLP LOG Prabhakar K				34,300.00
	Being amt cr to prabhakar towards Regristration, misc documentation, EC Expenses, Agreement for construction, sale deed, Nil Ec of VOCLLP 11; 137 & 254 ; Vista Homes E 405; F 302 & MPL B 1005.				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11273	6,820.00	
	BPCL				6,820.00
	Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UA 9758 period from 22.10.2020 to 17.11.2020 as per sheet Bills enclosed.				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11274	12,750.00	
	BPCL				12,750.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 10.11.20 to 30.11.20 as per sheet Bills enclosed				
	Carried Over			1,70,68,220.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,68,220.13	
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11275	21,650.00	
	BPCL				21,650.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 03.11.20 to 03.12.20 as per sheet Bills enclosed				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11276	12,541.00	
	BPCL				12,541.00
	Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 06.11.20 to 01.12.2020 as per sheet Bills enclosed				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11277	20,000.00	
	BPCL				20,000.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EG 7971 period from 09.11.20 to 05.12.20 as per sheet Bills enclosed				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11278	6,232.00	
	BPCL				6,232.00
	Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 19.11.20 to 07.12.20. as per sheet Bills enclosed				
26-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11279	11,000.00	
	BPCL				11,000.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS0OB 8387 period from 19.11.20 to 30.11.20 as per sheet Bills enclosed				
28-Dec-20	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11280	294.00	
	East Side Residency Annojiguda LLP				294.00
	Being Tds receviable				
30-Dec-20	SAL - Professional Tax	Journal	JOU/11281	6,050.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,250.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of December 2020				
31-Dec-20	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11282	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amount credited to Murali towards expense card reloaded for Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020				
	Carried Over			1,71,49,515.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,49,515.13**	
31-Dec-20	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/11283	**1,323.00**	
	ECARD - SSLLP LOG Murali				**1,323.00**
	Being amount credited to Murali towards expense card reloaded for Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020				
31-Dec-20	SUP- Jagati Publications Limited	**Journal**	JOU/11284	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amount credited to Murali towards expense card reloaded for Sales classified ad of BRGV in Sakshi News paper on 25.12. 2020 to 29.12.2020.				
31-Dec-20	OIEUD-Advertisement Expenses	**Journal**	JOU/11285	**750.00**	
	ECARD - SSLLP LOG Murali				**750.00**
	Being amount credited to Murali expense card towards purchase of Tuff Bond				
31-Dec-20	OIEUD-Advertisement Expenses	**Journal**	JOU/11286	**1,200.00**	
	ECARD - SSLLP LOG E Prasad				**1,200.00**
	Being amount credited to Prasad towards expense card reloaded for Telugu PPT charges of AGH				
31-Dec-20	MPPL - Mayflower Platinum	**Journal**	JOU/11287	**3,200.00**	
	OIE-Legal Services			**280.00**	
	Vista Homes			**3,200.00**	
	OIE-Legal Services			**560.00**	
	OIE-Legal Services			**840.00**	
	OTHLOAN- TDS Receivable 20 - 21			**192.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**12.00**	
	OTHLOAN- TDS Receivable 20 - 21			**60.00**	
	OTHLOAN- TDS Receivable 20 - 21			**178.00**	
	ECARD - SSLLP LOG Mahender				**8,722.00**
	Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200) ; GMR(840) and Bank Charges for SSLLP(642)				
	Carried Over			**1,71,58,618.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,58,618.13**	
31-Dec-20	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11288	**2,400.00**	
	AEDIS Developers LLP			**1,600.00**	
	AEDIS Developers LLP			**960.00**	
	Silver Oak Villas LLP			**3,200.00**	
	MHPL Silver Oak Villas LLP			**3,200.00**	
	Modi Realty Miryalaguda LLP			**2,400.00**	
	OIE-Legal Services			**240.00**	
	ECARD - SSLLP LOG Ramesh				**14,000.00**
	Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
31-Dec-20	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11289	**2,646.00**	
	ECARD - SSLLP LOG Murali				**2,646.00**
	Being amount credited to murali expense card towards sales classified ad of GMR in Eenadu Newspaper on 01.01.2021 to 03.01. 2021				
31-Dec-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11290	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amount credited to Murali expense card towards Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
31-Dec-20	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11291	**3,360.00**	
	ECARD - SSLLP LOG Murali				**3,360.00**
	Being amount credited to Murali expense card towards sales classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
31-Dec-20	SUP- Jagati Publications Limited	**Journal**	JOU/11292	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being Amount credited to Murali expense card towards Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01. 2021				
31-Dec-20	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11293	**200.00**	
	ECARD - SSLLP LOG Murali				**200.00**
	Being amount credited to Murali expense card towards Bank charges for cash withdrawal				
31-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11294	**1,475.00**	
	BPCL				**1,475.00**
	Being amount credited to BPCL towards petrol expenses of Ch Venkata Ramana Reddy period from 15.10.2020 to 12.11.2020 as per sheet Bills enclosed				
	Carried Over			**1,71,74,647.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,74,647.13	
31-Dec-20	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11295	3,208.00	
	BPCL				3,208.00
	Being amount credited to BPCL towards petrol expenses of P Raghu from 15.09.2020 to 14.10.2020 as per sheet Bills enclosed				
31-Dec-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11296	2,200.00	
	OIE-Repairs & Maintenance- 4 Wheeler			7,700.00	
	OE-Automobile & Hire Charges			322.00	
	SAL-Food & Brverage			1,500.00	
	SAL-Food & Brverage			1,500.00	
	SAL-Food & Brverage			540.00	
	OE-Automobile & Hire Charges			216.00	
	SAL-Food & Brverage			270.00	
	SAL-Food & Brverage			275.00	
	ECARD- Jaikumar				14,523.00
	Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, T-STS10UA9759;parking charges; Food Allo-wances & Toll Charges				
31-Dec-20	SUP-Jasper Industries Pvt Ltd	Journal	JOU/11297	6,036.00	
	ECARD- Jaikumar				6,036.00
	Being amount credited to Jai kumar expense card towards repairs & Servicing Charges for Winger Vehicle No:- TS10UA9759 against bill no:IJIPAN2021005010 dt:09.12. 2020				
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11298	93.00	
	SAL-Food & Brverage			275.00	
	SAL-Food & Brverage			275.00	
	OE-Automobile & Hire Charges			486.00	
	OE-Automobile & Hire Charges			313.00	
	ECARD- Jaikumar				1,442.00
	Being amount credited to Jai Kumar Expense card towards toll Charges for Krishna & Salman; food allowances for Krishna				
	Carried Over			1,71,86,184.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,86,184.13	
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/11299	**9,92,561.00**	
	EMP-Nagula Raj Kumar				**17,653.00**
	EMP-Praveen Busipaka				**30,477.00**
	EMP-Kuppathanath Suneel Kumar				**27,406.00**
	EMP- Mahesh Kumar Mangillipelli				**21,507.00**
	EMP- Vannam Ravi				**21,498.00**
	EMP- Ramnivas Sanjay				**20,970.00**
	EMP- Bore Shekappa				**23,807.00**
	EMP- Balakrishna Gouroju				**18,462.00**
	EMP- Narayana Narendar Reddy				**18,532.00**
	EMP-Maddevoenollu Shekar				**17,852.00**
	EMP-Yellamla Somanna				**17,604.00**
	EMP- S Krishnam Raju				**18,596.00**
	EMP-M Madhu Babu				**19,789.00**
	EMP- Pampari Narender				**16,620.00**
	EMP- Mangilipelli Sanjeev Kumar				**14,630.00**
	EMP- Mohd Salman Khan				**16,730.00**
	EMP-G B Rambabu				**43,169.00**
	EMP-Kandi Prabhakar Reddy				**41,951.00**
	EMP-Kedari Krishna Prasad				**31,468.00**
	EMP- Cheeruka Venkata Ramana Reddy				**26,390.00**
	EMP- Ganta Vineela				**21,564.00**
	EMP- Gaddi Saritha				**21,995.00**
	EMP- Dokuparthy Pavan Kumar				**19,162.00**
	EMP-Chandragiri Ramesh				**19,147.00**
	EMP- Manda Mahendar				**19,147.00**
	EMP- Meka Nagalaxmi				**30,056.00**
	EMP-Dagudu Jaya Pradha				**22,747.00**
	EMP- Prasad Enagandual				**28,824.00**
	EMP- Kota Lakshmi Durga				**16,806.00**
	EMP-Kunapuram Rohith				**17,104.00**
	EMP- Gadapa Murali Mohan				**16,345.00**
	EMP- Pulla Prabhakar				**35,410.00**
	EMP- Minish Nalin Parikh				**34,289.00**
	EMP- Thummuru Dakshinamurthi				**19,442.00**
	EMP- Tangalapally Bhasker				**19,138.00**
	EMP- Jagannathan Selva Kumar				**17,600.00**
	EMP- Kandagatla Vasu Dev				**15,535.00**
	EMP - Chinnam Kirthi				**13,707.00**
	EMP- Daida Sowmya				**13,955.00**
	EMP- Pochampally Raghu				**15,928.00**
	EMP-Chiliveru Neha				**13,272.00**
	EMP- Sunkari Sunil Kumar				**46,623.00**
	EMP - Toomacherla Akhil				**17,371.00**
	EMP- Thanneeru Vinod Kumar				**17,653.00**
	EMP-Srinivas J				**14,630.00**
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	Carried Over			1,81,78,745.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,78,745.13	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11300	1,059.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,644.00	
	EMP- Mahesh Kumar Mangillipelli			1,290.00	
	EMP- Vannam Ravi			1,290.00	
	EMP- Ramnivas Sanjay			1,258.00	
	EMP- Bore Shekappa			1,063.00	
	EMP- Balakrishna Gouroju			1,075.00	
	EMP- Narayana Narendar Reddy			1,112.00	
	EMP-Maddevoenollu Shekar			878.00	
	EMP-Yellamla Somanna			818.00	
	EMP- S Krishnam Raju			907.00	
	EMP-M Madhu Babu			816.00	
	EMP- Pampari Narender			762.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			795.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,583.00	
	EMP- Ganta Vineela			1,294.00	
	EMP- Gaddi Saritha			1,299.00	
	EMP- Dokuparthy Pavan Kumar			1,150.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			996.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,365.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			1,008.00	
	EMP-Kunapuram Rohith			965.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,167.00	
	EMP- Tangalapally Bhasker			1,148.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			932.00	
	EMP - Chinnam Kirthi			822.00	
	EMP- Daida Sowmya			837.00	
	EMP- Pochampally Raghu			900.00	
	EMP-Chiliveru Neha			796.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Toomacherla Akhil			1,042.00	
	EMP- Thanneeru Vinod Kumar			994.00	
	EMP-Srinivas J			824.00	
	OIE-Provident Fund Employee Contribution				53,562.00
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	Carried Over			1,81,79,804.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,79,804.13	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11301	132.00	
	EMP- Mahesh Kumar Mangillipelli			161.00	
	EMP- Vannam Ravi			161.00	
	EMP- Ramnivas Sanjay			157.00	
	EMP- Bore Shekappa			179.00	
	EMP- Balakrishna Gouroju			138.00	
	EMP- Narayana Narendar Reddy			139.00	
	EMP-Maddevoenollu Shekar			134.00	
	EMP-Yellamla Somanna			132.00	
	EMP- S Krishnam Raju			139.00	
	EMP-M Madhu Babu			148.00	
	EMP- Pampari Narender			125.00	
	EMP- Mangilipelli Sanjeev Kumar			110.00	
	EMP- Mohd Salman Khan			125.00	
	EMP- Dokuparthy Pavan Kumar			144.00	
	EMP-Chandragiri Ramesh			144.00	
	EMP- Manda Mahendar			144.00	
	EMP- Kota Lakshmi Durga			126.00	
	EMP-Kunapuram Rohith			128.00	
	EMP- Gadapa Murali Mohan			123.00	
	EMP- Thummuru Dakshinamurthi			146.00	
	EMP- Tangalapally Bhasker			144.00	
	EMP- Jagannathan Selva Kumar			132.00	
	EMP- Kandagatla Vasu Dev			117.00	
	EMP - Chinnam Kirthi			103.00	
	EMP- Daida Sowmya			105.00	
	EMP- Pochampally Raghu			119.00	
	EMP-Chiliveru Neha			100.00	
	EMP - Toomacherla Akhil			130.00	
	EMP- Thanneeru Vinod Kumar			132.00	
	EMP-Srinivas J			110.00	
	OIE-Esi Employee Contribution				4,127.00
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	Carried Over			1,81,79,936.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,79,936.13	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11302	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Toomacherla Akhil			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,050.00
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
31-Dec-20	EMP- Pulla Prabhakar	Journal	JOU/11303	789.00	
	EMP- Minish Nalin Parikh			789.00	
	EMP- Thummuru Dakshinamurthi			789.00	
	EMP- Tangalapally Bhasker			789.00	
	EMP- Daida Sowmya			789.00	
	EMP-Chiliveru Neha			789.00	
	EMP - Chinnam Kirthi			789.00	
	EMP- Jagannathan Selva Kumar			789.00	
	EMP- Pochampally Raghu			789.00	
	SAL-Salaries				7,101.00
	Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	Carried Over			1,81,80,875.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,80,875.13	
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11304	383.00	
	SAL-Food & Brverage			275.00	
	OE-Automobile & Hire Charges			186.00	
	SAL-Food & Brverage			550.00	
	OE-Automobile & Hire Charges			480.00	
	ECARD- Jaikumar				1,874.00
	Being amount credited to Jai kumar expense card towards Narender went to AGH toll charges(383+186); Food allowance(275 +550) & up & down charges vehicle no:TS10UA9758 bills enclosed. and Salman khan				
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11305	4,645.00	
	ECARD - Praveen B				4,645.00
	Being amount credited to Praveen expense card towards traffic challans paid vehicle no's: TS10 EB4520 & Cash withdrawal TDS				
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11306	2,000.00	
	OE-Misc. Expenses			300.00	
	ECARD - Praveen B				2,300.00
	Being amount credited to Praveen expense card towards Fast recharges of Commercial vehicle No:- TS10E 2924 & Purchasing of Ink for printer				
31-Dec-20	SUP-Neon Motors Pvt Ltd	Journal	JOU/11307	1,605.00	
	SUP-Neon Motors Pvt Ltd			457.00	
	ECARD-Shankar D				2,062.00
	Being amt cr to Shankar expenses card towards Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 & 885 dt:07.12.2020				
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11308	346.00	
	SAL-Food & Brverage			580.00	
	OIE-Conveyance Charges			280.00	
	ECARD- Jaikumar				1,206.00
	Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges of Salman khan went to AGH project bills enclosed.				
31-Dec-20	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11309	100.00	
	OE-Automobile & Hire Charges			525.00	
	ECARD-Shankar D				625.00
	Being amount credited to Shankar expense card towards type puncture charges & Auto Charges				
31-Dec-20	SAL-Food & Brverage	Journal	JOU/11310	10,500.00	
	ECARD-Shankar D				10,500.00
	Being amount credited to Shankar towards expense card reloaded for food allowance				
	Carried Over			1,82,00,454.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,00,454.13	
31-Dec-20	SAL-Mobile Allowance	Journal	JOU/11311	17,955.00	
	EMP-Nagula Raj Kumar				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Toomacherla Akhil				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP-Srinivas J				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	Carried Over			1,82,18,409.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,18,409.13	
31-Dec-20	SAL-Conveyance Allowance	Journal	JOU/11312	27,012.00	
	EMP-Praveen Busipaka				2,299.00
	EMP-Kuppathanath Suneel Kumar				326.00
	EMP- Mahesh Kumar Mangillipelli				2,174.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,965.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				499.00
	EMP- Thummuru Dakshinamurthi				1,200.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				749.00
	EMP - Toomacherla Akhil				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP-Srinivas J				1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
31-Dec-20	OE-Automobile & Hire Charges	Journal	JOU/11313	1,000.00	
	ECARD-Shankar D				1,000.00
	Being amt cr to Shanker expenses card towards FASTAG recharge of commerical vehicles No:- TS10US 9759 & TS10UA 9758 against Ref No:-VO0000000317 dt:- 24.12. 2020.				
31-Dec-20	GST Payable	Journal	JOU/11314	3,729.56	
	Input CGST				1,864.78
	Input SGST				1,864.78
	Being GST payable transferred to Summit Sales LLP for the month of Dec ' 2020.				
31-Dec-20	Output CGST	Journal	JOU/11315	2,22,421.02	
	Output SGST			2,22,421.02	
	GST Payable				4,44,842.04
	Being amount credited to GST Payable towards Output for the month of Dec ' 2020				
31-Dec-20	GST Payable	Journal	JOU/11316	4,41,113.00	
	OTHLOAN-Summit Sales LLP				4,41,113.00
	Being GST payable transferred to SSLLP for the month of Dec '2020.				
	Carried Over			1,89,13,684.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,13,684.71	
31-Dec-20	EMP-Nagula Raj Kumar	Journal	JOU/11317	150.00	
	EMP-Praveen Busipaka			150.00	
	EMP-Kuppathanath Suneel Kumar			150.00	
	EMP- Mahesh Kumar Mangillipelli			150.00	
	EMP- Vannam Ravi			150.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP- Pampari Narender			150.00	
	EMP- Mangilipelli Sanjeev Kumar			150.00	
	EMP- Mohd Salman Khan			150.00	
	EMP-G B Rambabu			150.00	
	EMP-Kandi Prabhakar Reddy			150.00	
	EMP-Kedari Krishna Prasad			150.00	
	EMP- Cheeruka Venkata Ramana Reddy			150.00	
	EMP- Ganta Vineela			150.00	
	EMP- Gaddi Saritha			150.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			150.00	
	EMP-Dagudu Jaya Pradha			150.00	
	EMP- Prasad Enagandual			150.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Gadapa Murali Mohan			150.00	
	EMP- Pulla Prabhakar			150.00	
	EMP- Minish Nalin Parikh			150.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Kandagatla Vasu Dev			150.00	
	EMP - Chinnam Kirthi			150.00	
	EMP- Daida Sowmya			150.00	
	EMP- Pochampally Raghu			150.00	
	EMP-Chiliveru Neha			150.00	
	EMP- Sunkari Sunil Kumar			150.00	
	EMP - Toomacherla Akhil			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	EMP-Srinivas J			150.00	
	SAL-Salaries				6,750.00
	Being amt debited to Staff towards New year event staff contribution of 2020.				
	Carried Over			1,89,13,834.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,13,834.71	
31-Dec-20	OIE-Esi Employee Contribution	Journal	JOU/11318	4,127.00	
	OIE-Esi Employer Contribution			17,885.00	
	SUP-Summit Builders Statutory Payments				22,012.00
	Being amount credited to Summit Builders towards ESI for the month of December 2020				
31-Dec-20	OIE-Provident Fund Employee Contribution	Journal	JOU/11319	53,562.00	
	OIE-Provident Fund Employers Contribution			58,032.00	
	OTHLOAN-Summit Sales LLP			3,538.00	
	SUP-Summit Builders Statutory Payments				1,15,132.00
	Being amount credited to Summit Builders towards PF for the month of December 2020				
31-Dec-20	OTHADV-TDS Receivable-Mallapur	Journal	JOU/11320	14,062.00	
	Modi Realty Mallapur LLP				14,062.00
	Being TDS receivable for the month of Dec -20				
2-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11321	16,600.00	
	OIE-Registration & Misc Exp			24,000.00	
	ECARD - SSLLP LOG Prabhakar K				40,600.00
	Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of SOVLLP -56, SOR Tejal Modi, Vista Homes F 108;E005;301;208				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11322	39.00	
	MHPL Silver Oak Villas LLP				39.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10892				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11323	1,088.00	
	MHPL Silver Oak Villas LLP				1,088.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10832				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11324	1,320.00	
	MHPL Silver Oak Villas LLP				1,320.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10848				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11325	975.00	
	MPPL - Mayflower Platinum				975.00
	Being TDS Receviable from MPL towards against Bill No:- 975.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11326	4,505.00	
	MPPL - Mayflower Platinum				4,505.00
	Being TDS Receviable from MPL towards against Bill No:- 10851.				
	Carried Over			1,90,10,112.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,10,112.71**	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11327	**2,513.00**	
	MPPL - Mayflower Platinum				**2,513.00**
	Being TDS Receivable from MPL towards against Bill No:- 10840				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11328	**3,926.00**	
	MPPL - Mayflower Platinum				**3,926.00**
	Being TDS Receivable from MPL towards against Bill No:- 10848.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11329	**11,689.00**	
	MPPL - Mayflower Platinum				**11,689.00**
	Being TDS Receivable from MPL towards against Bill No:- 10881.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11330	**459.00**	
	MPPL - Mayflower Platinum				**459.00**
	Being TDS Receivable from MPL towards against Bill No:- 10878				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11331	**600.00**	
	Silver Oak Villas LLP				**600.00**
	Being TDS Receivable from SOVLLP towards against Bill NO:- 10845.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11332	**7,781.00**	
	Silver Oak Villas LLP				**7,781.00**
	Being TDS Receivable from SOVLLP towards against Bill NO:- 10856				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11333	**254.00**	
	Silver Oak Villas LLP				**254.00**
	Being TDS Receivable from SOVLLP towards against Bill NO:- 10887.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11334	**672.00**	
	Modi Farm House Hyderabad LLP				**672.00**
	Being TDS Receivable from MFHLLP towards against Bill No:- 10886				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11335	**413.00**	
	Serene Constructions LLP				**413.00**
	Being TDS Receivable from Serene constructions against Bill No;- 10844.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11336	**1,350.00**	
	AEDIS Developers LLP				**1,350.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10854.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11337	**225.00**	
	AEDIS Developers LLP				**225.00**
	Being TDS Receivable from AEDIS towards against Bill No:- 10835				
	Carried Over			**1,90,39,994.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,39,994.71	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11338	450.00	
	AEDIS Developers LLP				450.00
	Being TDS Receivable from AEDIS towards against Bill No:- 10848				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11339	429.00	
	AEDIS Developers LLP				429.00
	Being TDS Receivable from AEDIS towards against Bill No:- 10882				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11340	65.00	
	Mehta And Modi Realty Kowkur LLP				65.00
	Being TDS Receivable from GHT towards against Bill No:- 10698.				
5-Jan-21	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11341	123.00	
	OTHLOAN- TDS Receivable 20 - 21				123.00
	Being TDS REceivbale reversal against Bill No:- 10638 dt:- 31.10.2020.				
5-Jan-21	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11342	123.00	
	OTHLOAN- TDS Receivable 20 - 21				123.00
	Being TDS Receivable reversal towards wrongly taken.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11343	2,588.00	
	Mehta And Modi Realty Kowkur LLP				2,588.00
	Being TDS Receivable from GHT towards against Bill No:- 10848				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11344	188.00	
	Mehta And Modi Realty Kowkur LLP				188.00
	Being TDS Receivable from GHT towards against Bill No:- 10838.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11345	143.00	
	Mehta And Modi Realty Kowkur LLP				143.00
	Being TDS Receivable from GHT against Bill No;- 10876				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11346	331.00	
	Mehta And Modi Realty Kowkur LLP				331.00
	Being TDS Receivable from GHT against Bill No;- 10895				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11347	28.00	
	Villa Orchids LLP				28.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10805.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11348	155.00	
	Villa Orchids LLP				155.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10790.				
	Carried Over			1,90,44,617.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,44,617.71	
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11349	275.00	
	Villa Orchids LLP				275.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10816.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11350	1,088.00	
	Villa Orchids LLP				1,088.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10846.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11351	3,745.00	
	Villa Orchids LLP				3,745.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10849.				
5-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11352	408.00	
	MPPL - Mayflower Platinum				408.00
	Being TDS Receivable from MPL towards against Bill No:- 10889.				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11353	45.00	
	G V Discover Center Pvt Ltd				45.00
	Being TDS Receivable from GVDC towards against Bill No;- 10896				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11354	289.00	
	G V Discover Center Pvt Ltd				289.00
	Being TDS Receivable from GVDC towards against Bill No;- 10872				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11355	146.00	
	G V Discover Center Pvt Ltd				146.00
	Being TDS Receivable from GVDC towards against Bill No;- 10935				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11356	281.00	
	G V Discover Center Pvt Ltd				281.00
	Being TDS Receivable from GVDC towards against Bill No;- 10920.				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11357	150.00	
	G V Discover Center Pvt Ltd				150.00
	Being TDS Receivable from GVDC towards against Bill No;- 10835.				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11358	512.00	
	MPPL - Mayflower Platinum				512.00
	Being TDS Receivable from MPL towards against Bill NO:- 10923.				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11359	344.00	
	MPPL - Mayflower Platinum				344.00
	Being TDS Receivable from MPL towards against Bill NO:- 10903.				
	Carried Over			1,90,51,900.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,51,900.71	
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11360	726.00	
	Silver Oak Villas LLP				726.00
	Being TDS Receivable from SOVLLP towards against Bill No:- 10913				
6-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11361	56.00	
	Silver Oak Villas LLP				56.00
	Being TDS Receivable from SOVLLP towards against Bill No:- 10928				
6-Jan-21	Modi Realty Miryalaguda LLP	Journal	JOU/11362	18,408.00	
	AGH Villa No 80 G.Madhu				9,204.00
	AGH Villa NO.83 K. Tejaswin				9,204.00
	Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.				
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11363	4,119.00	
	G V Research Center Pvt Ltd				4,119.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10848.				
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11364	113.00	
	G V Research Center Pvt Ltd				113.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10836				
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11365	141.00	
	G V Research Center Pvt Ltd				141.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10934				
7-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11366	319.00	
	G V Research Center Pvt Ltd				319.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10919.				
8-Jan-21	OIE-Postage & Courier	Journal	JOU/11367	75.00	
	Tejal Modi			320.00	
	Nilgiri Estates			2,400.00	
	OE-Misc. Expenses			2,200.00	
	Modi Realty Miryalaguda LLP			1,800.00	
	ECARD - SSLLP LOG Ramesh				6,795.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
	Carried Over			1,90,75,857.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,75,857.71	
8-Jan-21	MPPL - Mayflower Platinum	Journal	JOU/11368	4,800.00	
	Modi Realty Mallapur LLP			4,800.00	
	OIE-Postage & Courier			316.00	
	OIE-Legal Services			80.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	ECARD - SSLLP LOG Mahender				10,166.00
	Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
8-Jan-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11369	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
8-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11370	2,205.00	
	ECARD - SSLLP LOG Murali				2,205.00
	Being amt cr to murali expenses card towards Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01.21.				
8-Jan-21	SUP- Jagati Publications Limited	Journal	JOU/11371	2,630.00	
	ECARD - SSLLP LOG Murali				2,630.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21				
8-Jan-21	OIEUD-Advertisement Expenses	Journal	JOU/11372	250.00	
	ECARD - SSLLP LOG Murali				250.00
	Being amount credited to Murali expense card towards sales meeting on 06.01.2021. - SOVLLP (MHPL)				
8-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11373	16,390.00	
	OIE-Registration & Misc Exp			23,900.00	
	OIE-Registration & Misc Exp			23,400.00	
	OIE-Registration & Misc Exp			23,400.00	
	ECARD - SSLLP LOG Prabhakar K				87,090.00
	Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of Vista - E107;E210;E403;;NE;BRGV; GHT; VOCL-LP-219;221;KNM 6;SOVLLP 47;68 &92 bank charges.				
	Carried Over			1,91,03,455.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,03,455.71	
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11374	4,921.00	
	BPCL				4,921.00
	Being amt cr to BPCl towards petrol charges of J Selva Kumar for the period of 15.10.20 to 14.11.20 as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11375	3,242.00	
	BPCL				3,242.00
	Being amt cr to BPCl towards petrol charges of M Mahender for the period of 17.10.20 to 14.11.20 as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11376	2,361.00	
	BPCL				2,361.00
	Being amt cr to BPCl towards petrol charges of T Vinod Kumar for the period of 11.11.20 to 09.12.2020.as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11377	1,818.00	
	BPCL				1,818.00
	Being amt cr to BPCl towards petrol charges of S Sunil Kumar for the period of 12.11.20 to 10.12.2020.as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11378	1,425.00	
	BPCL				1,425.00
	Being amt cr to BPCl towards petrol charges of K PRabhakar Reddy the period of 15.09.20 to 15.10..2020.as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11379	1,208.00	
	BPCL				1,208.00
	Being amt cr to BPCl towards petrol charges of G Murali Mohan the period of 17.11.20 to 17.12.2020.as per sheet enclosed Bills.				
9-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11380	502.00	
	BPCL				502.00
	Being amt cr to BPCl towards petrol charges of T Akhil the period of 23.11.20 to 10.12.2020.as per sheet enclosed Bills.				
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11381	75.00	
	Mc Modi Educational Trust				75.00
	Being TDS Receivable from MCMET Towards against Bill No:- 10837.				
9-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11382	83.00	
	Mc Modi Educational Trust				83.00
	Being TDS Receivable from MCMET Towards against Bill No:- 10880.				
	Carried Over			1,91,19,090.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,19,090.71	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11383	2.00	
	Modi Realty Genome Valley LLP				2.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10771.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11384	116.00	
	Modi Realty Genome Valley LLP				116.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10745.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11385	1,320.00	
	Modi Realty Genome Valley LLP				1,320.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10779.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11386	141.00	
	Modi Realty Genome Valley LLP				141.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10811.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11387	282.00	
	Modi Realty Genome Valley LLP				282.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10796.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11388	476.00	
	Modi Realty Genome Valley LLP				476.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10712.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11389	285.00	
	Modi Realty Genome Valley LLP				285.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10824.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11390	656.00	
	Modi Realty Genome Valley LLP				656.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10740.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11391	75.00	
	Modi Realty Genome Valley LLP				75.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10842.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11392	1,320.00	
	Modi Realty Genome Valley LLP				1,320.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10848.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11393	197.00	
	Modi Realty Genome Valley LLP				197.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10898.				
	Carried Over			1,91,23,960.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,23,960.71	
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11394	**141.00**	
	Modi Realty Genome Valley LLP				**141.00**
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10936.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11395	**1,406.00**	
	Modi Realty Genome Valley LLP				**1,406.00**
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10921.				
10-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11396	**22.00**	
	Modi Realty Genome Valley LLP				**22.00**
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10875.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11397	**141.00**	
	G V Research Center Pvt Ltd				**141.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10934.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11398	**319.00**	
	G V Research Center Pvt Ltd				**319.00**
	Being TDS Receivable from GVRC towards against Bill No:- 10919.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11399	**2.00**	
	AEDIS Developers LLP				**2.00**
	Being TDS Receivable from Aedis towards against Bill NO;- 10899.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11400	**265.00**	
	AEDIS Developers LLP				**265.00**
	Being TDS Receivable from Aedis towards against Bill NO;- 10897.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11401	**187.00**	
	AEDIS Developers LLP				**187.00**
	Being TDS Receivable from Aedis towards against Bill NO;- 10922.				
11-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11402	**141.00**	
	AEDIS Developers LLP				**141.00**
	Being TDS Receivable from Aedis towards against Bill NO;- 10937.				
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11403	**34.00**	
	Villa Orchids LLP				**34.00**
	Being TDS Receivable from VOCLLP towards against Bill No:- 10908.				
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11404	**28.00**	
	Villa Orchids LLP				**28.00**
	Being TDS Receivable from VOCLLP towards against Bill No:- 10930.				
	Carried Over			1,91,26,646.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,26,646.71	
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11405	155.00	
	Villa Orchids LLP				155.00
	Being TDS Receivable from VOCLLP towards against Bill No:- 10915.				
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11406	155.00	
	Vista Homes				155.00
	Being TDS Receivable from Vista Homes towards against Bill No;- 10912.				
12-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11407	28.00	
	Vista Homes				28.00
	Being TDS Receivable from Vista Homes towards against Bill No;- 10927.				
13-Jan-21	SAL-Food & Brverage	Journal	JOU/11408	550.00	
	OE-Automobile & Hire Charges			326.00	
	OIE-Repairs & Maintenance- 4 Wheeler			7,500.00	
	ECARD-Shankar D				8,376.00
	Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.				
13-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11409	3,500.00	
	OIE-Repairs & Maintenance- 4 Wheeler			3,500.00	
	OIE-Repairs & Maintenance- 4 Wheeler			3,500.00	
	ECARD-Shankar D				10,500.00
	Being amt cr to Shanker expenses card towards Vehicle fitness paid vehilce NO:- TS10UB 3122; TS10UB 5649; TS10UB 3123 against Ref No:- 4715411; 4715415 & 4715491 (advance paid 12400)				
15-Jan-21	SAL-Food & Brverage	Journal	JOU/11410	350.00	
	ECARD - SSLLP LOG Prabhakar K				350.00
	being amt cr to Prabhakar expenses card towards for Lunch allowances to K Prabhakar Reddy went to AGH project for Registration of Villa No's:- 06; 57 & 76.				
15-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11411	836.00	
	MPPL - Mayflower Platinum				836.00
	Being TDS Receivable from MPL towards against BIll No:- 10909.				
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11412	1,201.00	
	BPCL				1,201.00
	Being amt cr to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20 as per attached sheet enclosed Bills.				
	Carried Over			1,91,33,421.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,33,421.71**	
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11413	**1,552.00**	
	BPCL				**1,552.00**
	Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.01.20 as per attached sheet enclosed Bills.				
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11414	**1,453.00**	
	BPCL				**1,453.00**
	Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.2020 to 28.11.20 as per attached sheet and enclosed Bills.				
15-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11415	**3,147.00**	
	BPCL				**3,147.00**
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the perido of 17.11.20 to 12.12.20 as per attached sheet and enclosed Bills.				
15-Jan-21	Silver Oak Villas LLP	**Journal**	JOU/11416	**3,200.00**	
	Modi Properties Pvt Ltd			**3,200.00**	
	Modi Realty Pocharam LLP			**1,600.00**	
	Modi Realty Miryalaguda LLP			**1,800.00**	
	ECARD - SSLLP LOG Ramesh				**9,800.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
15-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/11417	**120.00**	
	OE-Automobile & Hire Charges			**173.00**	
	SAL-Food & Brverage			**275.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**300.00**	
	ECARD-Shankar D				**868.00**
	Being amt cr to Shanker towards Pollution checking of TATA Winger vehicle No:- 9759; Ch Krishna went to AGH project with Qc team paid toll charges and food allowances bills enclosed and enigne oil purchase for winger.				
15-Jan-21	SUP-Ellendula Enterprises	**Journal**	JOU/11418	**4,095.00**	
	ECARD - SSLLP LOG Murali				**4,095.00**
	Being amt cr to murali expenses card towards purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01.2021.				
15-Jan-21	SUP- Jagati Publications Limited	**Journal**	JOU/11419	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21.				
	Carried Over			**1,91,49,618.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,49,618.71**	
15-Jan-21	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11420	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to murali expenses card towards Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01.2021.				
15-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11421	**22.00**	
	Modi Realty Genome Valley LLP				**22.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 10950.				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11422	**39.00**	
	Modi Realty Miryalaguda LLP				**39.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10873				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11423	**1,406.00**	
	Modi Realty Miryalaguda LLP				**1,406.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10852				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11424	**1,698.00**	
	Modi Realty Miryalaguda LLP				**1,698.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10848.				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11425	**1,050.00**	
	Modi Realty Miryalaguda LLP				**1,050.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10841.				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11426	**2.00**	
	Modi Realty Miryalaguda LLP				**2.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10900				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11427	**381.00**	
	Modi Realty Miryalaguda LLP				**381.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10917.				
18-Jan-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11428	**793.00**	
	Modi Realty Miryalaguda LLP				**793.00**
	Being TDS Receivable from AGH towards against Bill NO:- 10932.				
18-Jan-21	OIE-Registration & Misc Exp	**Journal**	JOU/11429	**21,300.00**	
	ECARD - SSLLP LOG Prabhakar K				**21,300.00**
	Being amt cr prabhakar expenses card towards Registration misc documentation , EC Expenses, and Nil EC for loans of Vista Homes - E 205; 407; 104; F 101 and SOVLLP 55				
	Carried Over			**1,91,79,837.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,79,837.71	
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11430	409.00	
	Mehta And Modi Realty Kowkur LLP				409.00
	Being TDS Receivable from GHT towards against Bill No:- 10916.				
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11431	56.00	
	Mehta And Modi Realty Kowkur LLP				56.00
	Being TDS Receivable from GHT towards against Bill No:- 10901.				
19-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11432	30.00	
	Mehta And Modi Realty Kowkur LLP				30.00
	Being TDS Receivable from GHT towards against Bill No:- 10951.				
20-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11433	840.00	
	ECARD - SSLLP LOG Murali				840.00
	Being amount credited to Murali expenses card towards Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202				
20-Jan-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11434	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to Murali expenses card towards Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021				
20-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11435	200.00	
	ECARD - SSLLP LOG Murali				200.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
20-Jan-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11436	1,900.00	
	ECARD - SSLLP LOG Murali				1,900.00
	Being amt cr to murali expenses card towards purchase of brown covers for packing of Brocuhers of MPL				
20-Jan-21	PROMOUD-Print Media	Journal	JOU/11437	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards purchase of A4 photo paper of GMR colour printout.				
20-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11438	80.00	
	OE-Automobile & Hire Charges			1,138.00	
	SAL-Food & Brverage			2,233.00	
	ECARD- Jaikumar				3,451.00
	Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit				
	Carried Over			1,91,85,175.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,85,175.71**	
20-Jan-21	**OE-Automobile & Hire Charges**	**Journal**	JOU/11439	**2,726.00**	
	ECARD-Shankar D				**2,726.00**
	Being amt cr to Shanker towards FASTAG recharges of Vehicle's NO:- TS10UA 9758 (200); TS10UA 9759 (500); TDS10UA 9758 (1000); TS10EG 7971 (500) & AP28BL 3676 (2500)				
22-Jan-21	**SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas**	**Journal**	JOU/11440	**9,204.00**	
	SCLLP Farm No 24 Maganty Madhu Rao				**9,204.00**
	Being amt debited to Farm 05 towards twicely payment received adjusted to Farm No.24.				
22-Jan-21	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11441	**530.00**	
	CUST-Flat No-MFHLLP 17 Vidushi Kaushik				**530.00**
	Being amt credited to MFHLLP 17 towards payment received on 06.08.20 adjusted amt debited to MFHLLP				
22-Jan-21	**OIE-Staff Welfare**	**Journal**	JOU/11442	**1,750.00**	
	EMP-M Madhu Babu				**1,750.00**
	Being amt cr to M Madhu babu towards covid test 50% reimbursement.				
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11443	**4,788.00**	
	BPCL				**4,788.00**
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the month of period of 16.11.20 to 14.12.2020 as per sheet enclosed bills.				
22-Jan-21	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11444	**2,400.00**	
	Nilgiri Estates			**1,600.00**	
	OIE-Postage & Courier			**4,950.00**	
	ECARD - SSLLP LOG Ramesh				**8,950.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.				
22-Jan-21	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11445	**4,698.00**	
	OE-Automobile & Hire Charges			**213.00**	
	SAL-Food & Brverage			**275.00**	
	ECARD- Jaikumar				**5,186.00**
	Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:- 20.01. 2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.				
	Carried Over			**1,92,11,271.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,11,271.71	
22-Jan-21	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11446	**4,116.00**	
	ECARD - SSLLP LOG Murali				**4,116.00**
	Being amt cr to Murali towards Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.				
22-Jan-21	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/11447	**4,242.00**	
	ECARD - SSLLP LOG Murali				**4,242.00**
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
22-Jan-21	SUP- Jagati Publications Limited	**Journal**	JOU/11448	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021.				
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11449	**20,500.00**	
	BPCL				**20,500.00**
	Being amt cr to BPCL towards TATA Winger vehilce NO:- TS10UA 9759 petrol expenses from 02.11.20 to 27.11.20 as per sheet attached and bills enclosed.				
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11450	**20,500.00**	
	BPCL				**20,500.00**
	Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10A 9758 petrol expenses from 19.11.20 to 08.12.20. as per sheet attached and bills enclosed.				
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11451	**12,540.00**	
	BPCL				**12,540.00**
	Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 5649 petrol expenses from 18. 10.20 to 12.01.20 as per sheet attached and bills enclosed.				
22-Jan-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11452	**5,600.00**	
	BPCL				**5,600.00**
	Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3122 petrol expenses from 15. 12.20 to 07.01.21 as per sheet attached and bills enclosed.				
	Carried Over			1,92,80,864.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,92,80,864.71**	
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11453	**14,700.00**	
	BPCL				**14,700.00**
	Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3676 petrol expenses from 04.12.20 to 24.12.20 as per sheet attached and bills enclosed.				
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11454	**26,500.00**	
	BPCL				**26,500.00**
	Being amt cr to BPCL towards Wagon R vehilce NO:- TS10EG 7971 petrol expenses from 08.12.20 to 08.01.21 as per sheet attached and bills enclosed.				
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11455	**29,500.00**	
	BPCL				**29,500.00**
	Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10UA 9758 petrol expenses from 09.12.20 to 31.12.20 as per sheet attached and bills enclosed.				
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11456	**15,760.00**	
	BPCL				**15,760.00**
	Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3123 petrol expenses from 24.09.20 to 30.12.20 as per sheet attached and bills enclosed.				
22-Jan-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11457	**16,900.00**	
	BPCL				**16,900.00**
	Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3626 petrol expenses from 28.12.20 to 20.01.20 as per sheet attached and bills enclosed.				
22-Jan-21	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11458	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01.21.				
22-Jan-21	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/11459	**1,000.00**	
	ECARD - SSLLP LOG Murali				**1,000.00**
	Being amt cr to murali expenses card towards purchase of Tuff Bond for flex fixing of MPL.				
22-Jan-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11460	**150.00**	
	ECARD - SSLLP LOG Murali				**150.00**
	Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
	Carried Over			**1,93,88,902.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,88,902.71**	
29-Jan-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11461	**4.00**	
	Matrix Real Estates Consultants LLP				**4.00**
	Being TDS Receivable from Matrix Real Estates towards against Bill NO:- 10775.				
29-Jan-21	**OIE-Registration & Misc Exp**	**Journal**	JOU/11462	**23,400.00**	
	OIE-Registration & Misc Exp			**31,200.00**	
	OIE-Registration & Misc Exp			**15,600.00**	
	SAL-Food & Brverage			**350.00**	
	ECARD - SSLLP LOG Prabhakar K				**70,550.00**
	Being amt cr to Prabhakar expenses card towards Registration misc, documentation, EC Expenses, Agreement for constructions & Sale of Deed of SOVLLP - 44; 58; AGH - 7;17;29;47 & VOCLLP - 294; 210 & 96. and Food allowances to K Prabhakar Reddy,				
29-Jan-21	**Vista Homes**	**Journal**	JOU/11463	**3,200.00**	
	Villa Orchids LLP			**3,200.00**	
	OIE-Legal Services			**560.00**	
	OIE-Postage & Courier			**602.00**	
	ECARD - SSLLP LOG Mahender				**7,562.00**
	Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
29-Jan-21	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11464	**3,200.00**	
	Silver Oak Villas LLP			**2,400.00**	
	Modi Realty Pocharam LLP			**800.00**	
	OTHLOAN-Summit Sales LLP			**320.00**	
	PROMOUD-Print Media			**3,465.00**	
	OIE-Postage & Courier			**25.00**	
	ECARD - SSLLP LOG Ramesh				**10,210.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
	Carried Over			**1,94,18,706.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,18,706.71	
29-Jan-21	OIE-Registration & Misc Exp	Journal	JOU/11465	11,200.00	
	OIE-Registration & Misc Exp			40,000.00	
	OTHLOAN- TDS Receivable 20 - 21			400.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			600.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			400.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	ECARD - SSLLP LOG Prabhakar K				55,400.00
	Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (vista - 11200; VOCLLP - 40000) & BRGV 600 for encumbrance certificate & Bank charges.				
29-Jan-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11466	4,116.00	
	ECARD - SSLLP LOG Murali				4,116.00
	Being amt cr to Murali expense card towards Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28. 01.21.				
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11467	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards GHT Paper insert done at ECIL X Roads on 30.01.2021.				
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11468	270.00	
	ECARD - SSLLP LOG Murali				270.00
	Being amt cr to Murali expenses card towards GHT rubber stamps made.				
29-Jan-21	SUP - Nandini Ads	Journal	JOU/11469	3,339.00	
	ECARD - SSLLP LOG Murali				3,339.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	Carried Over			1,94,39,131.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,39,131.71**	
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11470	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expense card towards Vista Homes paper inserts done at ECIL on 30.01.21.				
29-Jan-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11471	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11472	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	being amt cr to Murali expenses card towards SOR Paper inserts done at Neredmet X Roads on 30.01.2021.				
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11473	**1,500.00**	
	ECARD - SSLLP LOG Murali				**1,500.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP done at Neredmet X Roads on 30.01.21.				
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11474	**90.00**	
	ECARD - SSLLP LOG Murali				**90.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP rubber stamp made.				
29-Jan-21	**SUP - Nandini Ads**	**Journal**	JOU/11475	**3,360.00**	
	ECARD - SSLLP LOG Murali				**3,360.00**
	Being amt cr to murali expenses card towards Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11476	**90.00**	
	ECARD - SSLLP LOG Murali				**90.00**
	Being amt cr to Murali expenses card towards MPL rubber stamp made.				
29-Jan-21	**PROMOUD-Print Media**	**Journal**	JOU/11477	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 31.01.21.				
29-Jan-21	**SUP- Jagati Publications Limited**	**Journal**	JOU/11478	**693.00**	
	ECARD - SSLLP LOG Murali				**693.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021.				
	Carried Over			**1,94,50,998.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,50,998.71	
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11479	270.00	
	ECARD - SSLLP LOG Murali				270.00
	Being amt cr to Murali expenses card towards MRGV rubber stamps made.				
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11480	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr murali expenses card towards BRGV Paper inserts done at Alwal on 31.01. 2021.				
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11481	2,090.00	
	ECARD - SSLLP LOG Murali				2,090.00
	Being amt cr to Murali expenses card towards GMR rubber stamps made and Paper inserts done at Diamond point on 31. 01.21.				
29-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11482	150.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	ECARD - SSLLP LOG Murali				350.00
	Being amt cr to murali expenses card towards Expenses card withdrawl charges from 22.01.21 to 29.01.21.				
29-Jan-21	PROMOUD-Print Media	Journal	JOU/11483	180.00	
	PROMOUD-Print Media			2,000.00	
	ECARD - SSLLP LOG Murali				2,180.00
	Being amt cr to Murali expenses card towards AEDIS & AGH rubber stamp made for advertisement and MGA Paper inserts done at Alwal				
30-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11484	4,800.00	
	SUP-Summit Sales LLP Common Expenses				4,800.00
	Being amt debt to common expenses towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620) suneel expenses card				
30-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11485	2.00	
	Modi Realty Genome Valley LLP				2.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 11006.				
30-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11486	3.00	
	Modi Realty Genome Valley LLP				3.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10340				
30-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11487	207.00	
	Modi Realty Genome Valley LLP				207.00
	Being Tds receviable against Bill No:- 11033.				
	Carried Over			1,94,60,700.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,60,700.71	
30-Jan-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11488	484.00	
	Modi Realty Genome Valley LLP				484.00
	Being Tds receviable against Bill No:- 11050.				
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11489	93.00	
	SAL-Food & Brverage			275.00	
	OIE-Repairs & Maintenance- 4 Wheeler			300.00	
	ECARD-Shankar D				668.00
	Being amt cr to Shanker D towards toll charges paid by M Shekappa went to AGH project on 18.01.21 and food allowance given. Tyre puncher of vehicle No:- 7971 and polllution check up vehicle No: TS10UA 0143.				
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11490	253.00	
	OIE-Repairs & Maintenance- 4 Wheeler			287.00	
	SAL-Food & Brverage			275.00	
	ECARD-Shankar D				815.00
	Being amt cr to Shanker D towards M Narendhar went to AGH on 12.01.2021 bills enclosed and food allowances given. Parking and toll charges paid. Engine oil purchased to Vehicle No:- 9759.				
31-Jan-21	OE-Automobile & Hire Charges	Journal	JOU/11491	93.00	
	SAL-Food & Brverage			275.00	
	ECARD- Jaikumar				368.00
	Being amt cr to Jaikumar expenses card towards ch krishna went to AGH project on 22.01.21 for regristation work given food allowances and paid toll charges on 22.01. 2021.				
31-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11492	4,500.00	
	SUP-Summit Sales LLP Common Expenses				4,500.00
	Being amt cr to SSLLP Common expenses towards purchase of RAM and Battery to Bhasker and Pavan - suneel expenses card.				
31-Jan-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11493	3,289.00	
	OIE-Repairs & Maintenance- 4 Wheeler			1,518.00	
	ECARD-Shankar D				4,807.00
	being amt cr to Shanker expenses card towards Road taxes paid of Vehicle No:- TS10UB 8387 & TS10UA 0143 police challans of Dost van.				
	Carried Over			1,94,69,412.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,69,412.71	
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/11494	9,68,440.00	
	EMP-Nagula Raj Kumar				18,739.00
	EMP - Akula Naga Priyanka				14,180.00
	EMP-Praveen Busipaka				28,710.00
	EMP-Kuppathanath Suneel Kumar				27,834.00
	EMP- Mahesh Kumar Mangillipelli				19,521.00
	EMP- Vannam Ravi				20,175.00
	EMP- Ramnivas Sanjay				18,712.00
	EMP- Bore Shekappa				21,775.00
	EMP- Balakrishna Gouroju				16,258.00
	EMP- Narayana Narendar Reddy				16,251.00
	EMP-Maddevoenollu Shekar				17,108.00
	EMP-Yellamla Somanna				16,860.00
	EMP- S Krishnam Raju				16,117.00
	EMP-M Madhu Babu				17,068.00
	EMP- Pampari Narender				15,466.00
	EMP- Mangilipelli Sanjeev Kumar				14,180.00
	EMP- Mohd Salman Khan				16,730.00
	EMP- Ithagoni Sandeesh Goud				12,229.00
	EMP-G B Rambabu				44,585.00
	EMP-Kandi Prabhakar Reddy				45,178.00
	EMP-Kedari Krishna Prasad				34,668.00
	EMP- Cheeruka Venkata Ramana Reddy				25,553.00
	EMP- Ganta Vineela				22,642.00
	EMP- Gaddi Saritha				21,297.00
	EMP- Dokuparthy Pavan Kumar				18,573.00
	EMP-Chandragiri Ramesh				16,594.00
	EMP- Manda Mahendar				15,062.00
	EMP- Meka Nagalaxmi				30,056.00
	EMP-Dagudu Jaya Pradha				23,545.00
	EMP- Prasad Enagandual				24,358.00
	EMP- Kota Lakshmi Durga				14,443.00
	EMP-Kunapuram Rohith				17,104.00
	EMP- Gadapa Murali Mohan				15,424.00
	EMP- Pulla Prabhakar				30,689.00
	EMP- Minish Nalin Parikh				34,289.00
	EMP- Thummuru Dakshinamurthi				18,531.00
	EMP- Tangalapally Bhasker				19,746.00
	EMP- Jagannathan Selva Kumar				17,600.00
	EMP- Kandagatla Vasu Dev				14,579.00
	EMP - Chinnam Kirthi				12,053.00
	EMP- Daida Sowmya				14,180.00
	EMP- Pochampally Raghu				15,004.00
	EMP-Chiliveru Neha				14,143.00
	EMP- Sunkari Sunil Kumar				37,770.00
	EMP - Toomacherla Akhil				15,992.00
	EMP- Thanneeru Vinod Kumar				15,480.00
	EMP-Srinivas J				11,389.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	Carried Over			2,04,37,852.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,37,852.71	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11495	1,059.00	
	EMP - Akula Naga Priyanka			851.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,670.00	
	EMP- Mahesh Kumar Mangillipelli			1,171.00	
	EMP- Vannam Ravi			1,211.00	
	EMP- Ramnivas Sanjay			1,123.00	
	EMP- Bore Shekappa			1,063.00	
	EMP- Balakrishna Gouroju			975.00	
	EMP- Narayana Narendar Reddy			975.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			907.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			905.00	
	EMP- Pampari Narender			845.00	
	EMP- Mangilipelli Sanjeev Kumar			851.00	
	EMP- Mohd Salman Khan			847.00	
	EMP- Ithagoni Sandeesh Goud			734.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,533.00	
	EMP- Ganta Vineela			1,359.00	
	EMP- Gaddi Saritha			1,278.00	
	EMP- Dokuparthy Pavan Kumar			1,114.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			904.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,413.00	
	EMP- Prasad Enagandual			1,291.00	
	EMP- Kota Lakshmi Durga			867.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,112.00	
	EMP- Tangalapally Bhasker			1,185.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			875.00	
	EMP - Chinnam Kirthi			723.00	
	EMP- Daida Sowmya			851.00	
	EMP- Pochampally Raghu			900.00	
	EMP-Chiliveru Neha			849.00	
	EMP - Toomacherla Akhil			960.00	
	EMP- Thanneeru Vinod Kumar			929.00	
	EMP-Srinivas J			716.00	
	EMP-Kuppathanath Suneel Kumar			1,800.00	
	OIE-Provident Fund Employee Contribution				54,188.00
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	Carried Over			2,04,38,911.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,38,911.71	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11496	141.00	
	EMP - Akula Naga Priyanka			106.00	
	EMP- Mahesh Kumar Mangillipelli			146.00	
	EMP- Vannam Ravi			151.00	
	EMP- Ramnivas Sanjay			140.00	
	EMP- Bore Shekappa			163.00	
	EMP- Balakrishna Gouroju			122.00	
	EMP- Narayana Narendar Reddy			122.00	
	EMP-Maddevoenollu Shekar			128.00	
	EMP-Yellamla Somanna			126.00	
	EMP- S Krishnam Raju			121.00	
	EMP-M Madhu Babu			128.00	
	EMP- Pampari Narender			116.00	
	EMP- Mangilipelli Sanjeev Kumar			106.00	
	EMP- Mohd Salman Khan			125.00	
	EMP- Ithagoni Sandeesh Goud			92.00	
	EMP- Dokuparthy Pavan Kumar			139.00	
	EMP-Chandragiri Ramesh			124.00	
	EMP- Manda Mahendar			113.00	
	EMP- Kota Lakshmi Durga			108.00	
	EMP-Kunapuram Rohith			128.00	
	EMP- Gadapa Murali Mohan			116.00	
	EMP- Thummuru Dakshinamurthi			139.00	
	EMP- Tangalapally Bhasker			148.00	
	EMP- Jagannathan Selva Kumar			132.00	
	EMP- Kandagatla Vasu Dev			109.00	
	EMP - Chinnam Kirthi			90.00	
	EMP- Daida Sowmya			106.00	
	EMP- Pochampally Raghu			113.00	
	EMP-Chiliveru Neha			106.00	
	EMP - Toomacherla Akhil			120.00	
	EMP- Thanneeru Vinod Kumar			116.00	
	EMP-Srinivas J			89.00	
	OIE-Esi Employee Contribution				4,029.00
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	Carried Over			2,04,39,052.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,39,052.71	
31-Jan-21	EMP-Nagula Raj Kumar	Journal	JOU/11497	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP - Toomacherla Akhil			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	SAL - Professional Tax				6,050.00
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
31-Jan-21	Rounding Off	Journal	JOU/11498	0.24	
	SUP- Jagati Publications Limited				0.24
	Being write off.				
31-Jan-21	Modi Properties Pvt Ltd	Journal	JOU/11499	9.00	
	OTHLOAN- TDS Receivable 20 - 21				9.00
	wrongly credited				
31-Jan-21	GST Payable	Journal	JOU/11500	3,052.00	
	Input CGST				1,525.90
	Input SGST				1,525.90
	Rounding Off				0.20
	Being GST payable transferred for the month of Jan ' 21.				
	Carried Over			2,04,42,263.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,42,263.95**	
31-Jan-21	**Output CGST**	**Journal**	JOU/11501	**3,52,277.01**	
	Output SGST			**3,52,277.01**	
	GST Payable				**7,04,554.02**
	Being amount credited to GST Payable towards Output for the month of Jan ' 2021.				
31-Jan-21	**GST Payable**	**Journal**	JOU/11502	**7,01,502.00**	
	OTHLOAN-Summit Sales LLP				**7,01,502.00**
	Being GST payable transferred to SSLLP for the month of Jan ' 21				
	Carried Over			**2,14,96,042.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,96,042.96	
31-Jan-21	SAL-Mobile Allowance	Journal	JOU/11503	18,753.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Akula Naga Priyanka				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Toomacherla Akhil				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	EMP-Srinivas J				399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	Carried Over			2,15,14,795.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,14,795.96	
31-Jan-21	SAL-Conveyance Allowance	Journal	JOU/11504	26,580.00	
	EMP-Praveen Busipaka				2,280.00
	EMP-Kuppathanath Suneel Kumar				320.00
	EMP- Mahesh Kumar Mangillipelli				2,113.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,750.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				459.00
	EMP- Thummuru Dakshinamurthi				1,200.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				658.00
	EMP - Toomacherla Akhil				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP-Srinivas J				1,200.00
	Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
31-Jan-21	OIE-Provident Fund Employee Contribution	Journal	JOU/11505	54,188.00	
	OIE-Provident Fund Employers Contribution			58,696.00	
	OTHLOAN-Summit Sales LLP			3,654.00	
	SUP-Summit Builders Statutory Payments				1,16,538.00
	Being amount credited to Summit Builders towards PF for the month of January 2021				
31-Jan-21	OIE-Esi Employee Contribution	Journal	JOU/11506	4,029.00	
	OIE-Esi Employer Contribution			17,488.00	
	SUP-Summit Builders Statutory Payments				21,517.00
	Being amount credited to Summit Builders towards ESI for the month of January 2021				
31-Jan-21	SAL - Professional Tax	Journal	JOU/11507	6,050.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,250.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of January 2021				
31-Jan-21	OTHADV-TDS Receivable-Mallapur	Journal	JOU/11508	37,932.00	
	Modi Realty Mallapur LLP				37,932.00
	Being TDS receivable for the month of Jan -21				
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11509	5,235.00	
	MPPL - Mayflower Platinum				5,235.00
	Being TDS Receivable from MPL towards against Bill No:- 10967.				
	Carried Over			2,16,48,809.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,48,809.96	
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11510	**1,760.00**	
	Modi Realty Genome Valley LLP				**1,760.00**
	Being TDS Receivable from MRGVLLP towards against Bill NO;- 10969.				
2-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11511	**5,492.00**	
	G V Research Center Pvt Ltd				**5,492.00**
	Being TDS Receivable from GVRC towards Admin charges against Bill NO:- 10972.				
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11512	**21,500.00**	
	BPCL				**21,500.00**
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 28.11.21 to 16.12. 21 as per sheet attached and enclosed Bills.				
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11513	**19,000.00**	
	BPCL				**19,000.00**
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 04.01.21 to 16.01. 21. as per sheet attached and enclosed Bills.				
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11514	**15,000.00**	
	BPCL				**15,000.00**
	Being amt cr to BPCL towards Mahendra Jayo vehicle No:- TS10UA 9758 petrol charges from 20.01.21 to 26.01.21 as per sheet attached and Bills enclosed.				
2-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11515	**11,500.00**	
	BPCL				**11,500.00**
	Being amt cr to BPCL towards Wagon / Swift/ Alto vehicle No:- AP11AQ 7666 & AP29C 1155 period from 03.01.21 to 07.02. 21 as per sheet attached and Bills enclosed.				
3-Feb-21	**EOY-ESI Payable**	**Journal**	JOU/11516	**21,979.00**	
	SUP-Summit Builders Statutory Payments				**21,979.00**
	Being amount credited to Summit Builders towards ESI for the month of February 2020				
3-Feb-21	**EOY-ESI Payable**	**Journal**	JOU/11517	**20,710.00**	
	SUP-Summit Builders Statutory Payments				**20,710.00**
	Being amount credited to Summit Builders towards ESI for the month of March 2020				
3-Feb-21	**SIP-PF, ESI**	**Journal**	JOU/11518	**1,875.00**	
	SUP-Summit Builders Statutory Payments				**1,875.00**
	Being amount credited to Summit Builders towards ESI interest on delay payment				
	Carried Over			**2,17,67,625.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,67,625.96	
3-Feb-21	**SAL - Professional Tax**	**Journal**	JOU/11519	**25,450.00**	
	SUP-Summit Builders Statutory Payments				**25,450.00**
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of October 2019 to March 2020				
3-Feb-21	**SIP-PF, ESI**	**Journal**	JOU/11520	**819.00**	
	SUP-Summit Builders Statutory Payments				**819.00**
	Being amount credited to Summit Builders towards PF interest on delay payments				
3-Feb-21	**SIP-PF, ESI**	**Journal**	JOU/11521	**1,646.00**	
	SUP-Summit Builders Statutory Payments				**1,646.00**
	Being amount credited to Summit Builders towards ESI interest on delay payments				
3-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11522	**3,451.00**	
	Mehta And Modi Realty Kowkur LLP				**3,451.00**
	Being TDS Receivable from GHT towards Admin charges against Bill No:- 10966.				
4-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11523	**7,765.00**	
	Mehta And Modi Realty Kowkur LLP				**7,765.00**
	Being TDS Receivable from GHT towards Admin arrears charges against Bill NO:- 10984				
4-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11524	**1,329.00**	
	Mehta And Modi Realty Kowkur LLP				**1,329.00**
	Being TDS Receivable from GHT towards Cr Consultation charges against Bill NO:- 11055				
4-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11525	**600.00**	
	AEDIS Developers LLP				**600.00**
	Being TDS Receivable from AEDIS towards Admin charges against Bill No:- 10971.				
5-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11526	**397.00**	
	Nilgiri Estates				**397.00**
	Being TDS Receivable from NE towards against Bill NO:- 11071				
5-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11527	**28.00**	
	Nilgiri Estates				**28.00**
	Being TDS Receivable from NE towards against Bill NO:- 11086.				
	Carried Over			**2,18,09,110.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,09,110.96	
5-Feb-21	OE-Automobile & Hire Charges	Journal	JOU/11528	1,093.00	
	SAL-Food & Brverage			275.00	
	OIE-Repairs & Maintenance- 4 Wheeler			300.00	
	ECARD- Jaikumar				1,668.00
	Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11529	3,716.00	
	BPCL				3,716.00
	Being amt cr to BPCL towards petrol expenses of P Raghu for the period of 15. 10.20 to 13.11.20 as per sheet and bills enclosed.				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11530	1,218.00	
	BPCL				1,218.00
	Being amt cr to BPCL towards petrol expenses of T Akhil for the period of 10.12. 20 to 05.12.20 as per sheet attached and bills enclosed.				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11531	797.00	
	BPCL				797.00
	Being amt cr to BPCL towards petrol expenses of J Srinivas for the period 07.01. 21 to 23.01.21 as per sheet attached and Bills enclosed.				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11532	1,353.00	
	BPCL				1,353.00
	Being amt cr to BPCL towards petol expenses of S Sunil Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11533	1,386.00	
	BPCL				1,386.00
	Being amt cr to BPCL towards petrol expenses of G Murali mohan for the period of 16.12.21 to 15.01.21 as per sheet attached and Bill enclosed.				
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11534	3,208.00	
	BPCL				3,208.00
	Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 16.11.20 to 11.12.20 as per sheet attached and Bills enclosed.				
	Carried Over			2,18,21,881.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,21,881.96	
5-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11535	3,163.00	
	BPCL				3,163.00
	Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.				
5-Feb-21	Modi Realty Genome Valley LLP	Journal	JOU/11536	1,600.00	
	Modi Realty Miryalaguda LLP			860.00	
	Modi Realty Miryalaguda LLP			4,000.00	
	G V Research Center Pvt Ltd			640.00	
	DEB-JMK GEC Relators Pvt Ltd			1,600.00	
	Modi Farm House Hyderabad LLP			800.00	
	Mc Modi Educational Trust			640.00	
	Modi Realty Miryalaguda LLP			960.00	
	Modi Realty Mallapur LLP			800.00	
	ECARD - SSLLP LOG Ramesh				11,900.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
6-Feb-21	OIE-Registration & Misc Exp	Journal	JOU/11537	22,000.00	
	OIE-Registration & Misc Exp			18,100.00	
	ECARD - SSLLP LOG Prabhakar K				40,100.00
	Being Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (NGH - 12000; JMKGEC 4400; Vista 4800; KNM 800; VOCLLP 15600; SOR 2500) for encumbrance certificate & Bank charges.				
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11538	4,000.00	
	PROMOUD-Print Media			855.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			100.00	
	OTHLOAN- TDS Receivable 20 - 21			68.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			110.00	
	ECARD - SSLLP LOG Murali				5,533.00
	Being amt cr to Murali expenses card towards Paper insert done at ECIL - MHPL SOVLLP 2000 & MPL paper insert done at Tarnaka 2000 & Arrow sign boards for SSLLP and TDS deduction for cash withdrawl.				
6-Feb-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11539	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt cr to Murali expenses card towards Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.				
	Carried Over			2,18,56,172.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,56,172.96**	
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11540	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Neredment on 07.02.21.				
6-Feb-21	**SUP- Jagati Publications Limited**	**Journal**	JOU/11541	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021.				
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11542	**2,250.00**	
	ECARD - SSLLP LOG Murali				**2,250.00**
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) paper inserts done at Hitech city 07.02.21.				
6-Feb-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11543	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11544	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Tarnaka on 06.02.21.				
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11545	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Neredment 07.02.21				
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11546	**2,250.00**	
	ECARD - SSLLP LOG Murali				**2,250.00**
	Being amt cr to Murali expenses card towards MGA paper inserts done at Hitech city on 07.02.21.				
6-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11547	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOR (Tejal Modi) paper inserts done at ECIL on 06.02.21.				
	Carried Over			**2,18,72,436.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,72,436.96	
6-Feb-21	PROMOUD-Print Media	Journal	JOU/11548	3,200.00	
	ECARD - SSLLP LOG Murali				3,200.00
	Being amt cr to murali expenses card towards A3 Size Foam Rera Boards with project logo's for outside display against Bill NO:- EE/20-21/72 dt:- 01.02.21 (BRGV;MGA;GHT;MPL;GMR; AGH & SOVL-LP - 3200) KNM 1920 & GHT 1920 for Bajaj baords.				
6-Feb-21	SUP-Jasper Industries Pvt Ltd	Journal	JOU/11549	1,272.00	
	ECARD-Shankar D				1,272.00
	Being amt cr to Shanker expenses card towards TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
6-Feb-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11550	1,800.00	
	OIE-Repairs & Maintenance- 4 Wheeler			4,500.00	
	ECARD-Shankar D				6,300.00
	Being amt cr to Shanker expenses card towards Wagon R & Alto car painting and denting works vehicle NO:-7971 & 3133				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11551	2,550.00	
	MPPL - Mayflower Platinum				2,550.00
	Being TDS Receivable from MPL towards against Bill No:- 11014.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11552	898.00	
	MPPL - Mayflower Platinum				898.00
	Being TDS Receivable from MPL towards against Bill No:- 11028.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11553	8,771.00	
	MPPL - Mayflower Platinum				8,771.00
	Being TDS Receivable from MPL towards against Bill No:- 11037.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11554	4,540.00	
	MPPL - Mayflower Platinum				4,540.00
	Being TDS Receivable from MPL towards against Bill No:- 10994.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11555	11,779.00	
	MPPL - Mayflower Platinum				11,779.00
	Being TDS Receivable from MPL towards against Bill No:- 10985.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11556	836.00	
	MPPL - Mayflower Platinum				836.00
	Being TDS Receivable from MPL towards against Bill No:- 11066.				
	Carried Over			2,19,08,082.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,08,082.96	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11557	512.00	
	MPPL - Mayflower Platinum				512.00
	Being TDS Receivable from MPL towards against Bill No:- 11080.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11558	961.00	
	G V Research Center Pvt Ltd				961.00
	Being TDS Receivable from GVRC towards against Bill No:- 11047.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11559	75.00	
	G V Research Center Pvt Ltd				75.00
	Being TDS Receivable from GVRC towards against Bill No:- 11010.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11560	101.00	
	G V Research Center Pvt Ltd				101.00
	Being TDS Receivable from GVRC towards against Bill No:- 11002.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11561	12,357.00	
	G V Research Center Pvt Ltd				12,357.00
	Being TDS Receivable from GVRC towards against Bill No:- 10990.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11562	141.00	
	G V Research Center Pvt Ltd				141.00
	Being TDS Receivable from GVRC towards against Bill No:- 11091.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11563	319.00	
	G V Research Center Pvt Ltd				319.00
	Being TDS Receivable from GVRC towards against Bill No:- 11076.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11564	1,350.00	
	AEDIS Developers LLP				1,350.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10989.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11565	11.00	
	AEDIS Developers LLP				11.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11004.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11566	38.00	
	AEDIS Developers LLP				38.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11008.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11567	271.00	
	AEDIS Developers LLP				271.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11027.				
	Carried Over			2,19,24,218.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,24,218.96	
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11568	138.00	
	AEDIS Developers LLP				138.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11038.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11569	187.00	
	AEDIS Developers LLP				187.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11079.				
9-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11570	141.00	
	AEDIS Developers LLP				141.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 11094.				
9-Feb-21	SAL - Professional Tax	Journal	JOU/11571	3,950.00	
	SUP-Summit Builders Statutory Payments				3,950.00
	Towards PT payment for FY 19-20 for the month of May-19				
10-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11572	21.00	
	East Side Residency Annojiguda LLP				21.00
	Being TDS Receivable from ESR towards against Bill No;- 11034.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11573	1,200.00	
	Vista Homes				1,200.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 10995.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11574	938.00	
	Vista Homes				938.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 11020				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11575	106.00	
	Vista Homes				106.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 11022.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11576	1,196.00	
	Vista Homes				1,196.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 11046.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11577	28.00	
	Vista Homes				28.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 11084.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11578	155.00	
	Vista Homes				155.00
	Being TDS Receivable from Vista Homes towards against Bill No:- 11069.				
	Carried Over			2,19,32,278.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,32,278.96	
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11579	9,204.00	
	CUST-AGH 29 Mrs. Netala Chaitanya				9,204.00
	Being transferred to AGH towards Regristration charges.				
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11580	9,204.00	
	CUST-AGH 47 Mrs.G Sambasiva Rao				9,204.00
	Being transferred to AGH towards Regristration charges.				
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11581	9,204.00	
	CUST-AGH 7 Mr Posham Sunitha				9,204.00
	Being transferred to AGH towards Regristration charges.				
11-Feb-21	Modi Realty Miryalaguda LLP	Journal	JOU/11582	9,204.00	
	CUST-AGH 17 Dr Sreeder				9,204.00
	Being transferred to AGH towards Regristration charges.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11583	381.00	
	Modi Realty Miryalaguda LLP				381.00
	Being TDS Receivable from AGH towards against Bill No:- 11074				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11584	793.00	
	Modi Realty Miryalaguda LLP				793.00
	Being TDS Receivable from AGH towards against Bill No:- 11089.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11585	2,547.00	
	Modi Realty Miryalaguda LLP				2,547.00
	Being TDS Receivable from AGH towards against Bill No:- 10992				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11586	11.00	
	Modi Realty Miryalaguda LLP				11.00
	Being TDS Receivable from AGH towards against Bill No:- 10999				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11587	225.00	
	Modi Realty Miryalaguda LLP				225.00
	Being TDS Receivable from AGH towards against Bill No:- 11015.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11588	70.00	
	Modi Realty Miryalaguda LLP				70.00
	Being TDS Receivable from AGH towards against Bill No:- 11026.				
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11589	894.00	
	Modi Realty Miryalaguda LLP				894.00
	Being TDS Receivable from AGH towards against Bill No:- 11031.				
	Carried Over			2,19,74,015.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,74,015.96	
11-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11590	572.00	
	Modi Realty Miryalaguda LLP				572.00
	Being TDS Receivable from AGH towards against Bill No:- 11051.				
12-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11591	451.00	
	Mehta And Modi Realty Kowkur LLP				451.00
	Being TDS Receivable from GHT towards against Bill No:- 11035.				
15-Feb-21	**Rounding Off**	Journal	JOU/11592	0.04	
	OTHLOAN-Summit Sales LLP				0.04
	Being write off.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11593	96.00	
	Mc Modi Educational Trust				96.00
	Being TDS Receivable from MCMET towards against Bill No:- 11048.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11594	91.00	
	Villa Orchids LLP				91.00
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11045.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11595	375.00	
	Villa Orchids LLP				375.00
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11019.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11596	2,961.00	
	Villa Orchids LLP				2,961.00
	Being TDS Receivable from VOCLLP towards against Bill NO:- 10996				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11597	155.00	
	Villa Orchids LLP				155.00
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11072				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11598	28.00	
	Villa Orchids LLP				28.00
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11087.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11599	1,320.00	
	Modi Realty Genome Valley LLP				1,320.00
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10844.				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11600	36.00	
	Modi Realty Genome Valley LLP				36.00
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10904.				
	Carried Over			2,19,80,101.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,80,101.00**	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11601	**2,640.00**	
	Modi Realty Genome Valley LLP				**2,640.00**
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10192				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11602	**141.00**	
	Modi Realty Genome Valley LLP				**141.00**
	Being TDS Receivable from MRGVLLP towards against Bill No:- 11093				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11603	**281.00**	
	Modi Realty Genome Valley LLP				**281.00**
	Being TDS Receivable from MRGVLLP towards against Bill No:- 11078				
15-Feb-21	OIE-Registration & Misc Exp	**Journal**	JOU/11604	**4,300.00**	
	OIE-Registration & Misc Exp			**39,000.00**	
	OIE-Registration & Misc Exp			**23,500.00**	
	OE-Automobile & Hire Charges			**130.00**	
	ECARD - SSLLP LOG Prabhakar K				**66,930.00**
	Being amt cr to Prabhakar expenses card towards Regisrtaion misc documentation , EC Expenses, Agreement for Sale consideration and Agreement for constructi-on of GWE C 515; NE - 102; 138; 159; 16; 172; VOCLLP 90; Vista F 101;E201; SOVLLP 60				
15-Feb-21	OE-Automobile & Hire Charges	**Journal**	JOU/11605	**1,500.00**	
	OE-Automobile & Hire Charges			**296.00**	
	SAL-Food & Brverage			**550.00**	
	ECARD- Jaikumar				**2,346.00**
	Being amt cr to Jaikumar expenses card towards Food allowances to Salman khan went to AGH to dump material on 02.02.21 bills enclosed paid toll charges; FASTAQ recharges of vehc No9758- 250; 8387 - 100; 3133-150;7971-150;4519-250; 4520-350 & 3676-250.				
15-Feb-21	OIE-Postage & Courier	**Journal**	JOU/11606	**2,200.00**	
	OIE-Legal Services			**280.00**	
	ECARD - SSLLP LOG Mahender				**2,480.00**
	Being amt cr to Mahender expenses card towards OMNI Courier charges of Villa No. 122 of VOCLLP (2200) & GMR (280) Frankling charges for AOS				
	Carried Over			**2,19,91,163.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,91,163.00	
15-Feb-21	Modi Realty Vikarabad LLP	Journal	JOU/11607	960.00	
	Modi Realty Pocharam LLP			960.00	
	Modi Realty Suryapet LLP			960.00	
	AEDIS Developers LLP			1,600.00	
	MHPL Silver Oak Villas LLP			320.00	
	Nilgiri Estates			1,600.00	
	MHPL Silver Oak Villas LLP			3,200.00	
	MPPL - Mayflower Platinum			2,200.00	
	OIE-Postage & Courier			150.00	
	ECARD - SSLLP LOG Ramesh				11,950.00
	Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
15-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11608	2,095.00	
	ECARD - SSLLP LOG Murali				2,095.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 13th to 17th Feb' 2021.				
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11609	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malkajgiri on 14.02.21.				
15-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11610	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11611	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amount credited to Murali expenses card towards MHPL SOVLLP paper inserts done at ATrnaka on 13.02.21.				
15-Feb-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11612	3,528.00	
	ECARD - SSLLP LOG Murali				3,528.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21				
15-Feb-21	PROMOUD-Print Media	Journal	JOU/11613	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Ramthapur on 13.02.21.				
	Carried Over			2,20,05,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,05,069.00**	
15-Feb-21	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11614	**500.00**	
	ECARD - SSLLP LOG Murali				**500.00**
	Being amt cr to murali expenses card towards purchase of Tuff Bon for plastering flex of SOR (Tejal Modi flats)				
15-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11615	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOR paper inserts done at Tarnaka on 13.02.21.				
15-Feb-21	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11616	**3,318.00**	
	ECARD - SSLLP LOG Murali				**3,318.00**
	Being amt cr to Murali expenses card towards Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S/2021/C02256 dt:- 10.02.21.				
15-Feb-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11617	**945.00**	
	ECARD - SSLLP LOG Murali				**945.00**
	Being amt cr to Murali expenses card towards MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11. 02.21.				
15-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11618	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Malkajgiri on 14.02.21.				
15-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11619	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MGA Paper inserts done on 14.02. 21.				
15-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11620	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper insert done at Sainikpuri on 14.02.21.				
15-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11621	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR paper insert done at Ramanthpur on 13.02.21.				
	Carried Over			**2,20,19,832.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,19,832.00**	
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11622	**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	ECARD - SSLLP LOG Murali				**400.00**
	Being amt cr to Murali expenses card towards cash withdrawl charges on 10.02. 2021.				
15-Feb-21	SUP- Fortune Commercial Vehicles	**Journal**	JOU/11623	**9,306.00**	
	OE-Automobile & Hire Charges			**213.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**600.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**170.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**100.00**	
	ECARD-Shankar D				**10,389.00**
	being amt cr to Shanker expenses card towards TATA Winger vehicle servicing, Toll charges paid by Ch krishna went to AGH with QC Team on 05.02.21; Wagon R Car vehicle NO:- TS10UA 0143 denting and door serviced; Jeto vehicle puncher 3122 and pollution				
15-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11624	**1,320.00**	
	Modi Realty Genome Valley LLP				**1,320.00**
	Being TDS Receivable from MRGVLLP towards against Bill No:-				
17-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11625	**24,500.00**	
	BPCL				**24,500.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 8387 period from 01.12.20 to 30.12. 20 as per sheet attached and enclosed Bills.				
17-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11626	**16,950.00**	
	BPCL				**16,950.00**
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 03.12.20 to 30.12.20 as per sheet attached and enclosed Bills.				
17-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11627	**15,500.00**	
	BPCL				**15,500.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 05.12.20 to 29.12. 20 as per sheet attached and enclosed Bills.				
	Carried Over			**2,20,87,608.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,87,608.00	
17-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11628	25,500.00	
	BPCL				25,500.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EH 3133 period from 03.12.20 to 29.12. 20 as per sheet attached and enclosed Bills.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11629	221.00	
	Modi Farm House Hyderabad LLP				221.00
	Being TDS Receivable from MFHLLP towards against Bill NO:- 11075.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11630	324.00	
	Modi Farm House Hyderabad LLP				324.00
	Being TDS Receivable from MFHLLP towards against Bill NO:- 11090.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11631	263.00	
	Modi Farm House Hyderabad LLP				263.00
	Being TDS Receivable from MFHLLP towards against Bill NO:- 11017.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11632	549.00	
	Modi Farm House Hyderabad LLP				549.00
	Being TDS Receivable from MFHLLP towards against Bill NO:- 11042				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11633	173.00	
	MHPL Silver Oak Villas LLP				173.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11005.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11634	750.00	
	MHPL Silver Oak Villas LLP				750.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11013				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11635	644.00	
	MHPL Silver Oak Villas LLP				644.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11023.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11636	999.00	
	MHPL Silver Oak Villas LLP				999.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11044.				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11637	39,974.00	
	MHPL Silver Oak Villas LLP				39,974.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10988				
18-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11638	32,083.00	
	MHPL Silver Oak Villas LLP				32,083.00
	Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11054.				
	Carried Over			2,21,89,088.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,89,088.00**	
18-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11639	**3,930.00**	
	BPCL				**3,930.00**
	Being amt cr to BPCL towards petrol charges of M Mahender period from 15.12. 2021 to 13.01.2021.as per sheet attached and Bills enclosed.				
19-Feb-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11640	**191.00**	
	MPPL - Mayflower Platinum				**191.00**
	Being TDS Receivable from MPL towards against Bill NO:- 10998.				
19-Feb-21	OIE-Conveyance Charges	**Journal**	JOU/11641	**200.00**	
	ECARD-Shankar D				**200.00**
	Being amt cr to Shanker expenses card towards Auto charges of P Narender went to Varun motors servicing center from HO to Begumpet on 16.02.21				
19-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11642	**4,478.00**	
	BPCL				**4,478.00**
	Being amt cr to BPCL towards petrol expenses of J Selva KUmar for the period from 15.12.20 to 11.01.21 as per sheet attached and Bills enclosed.				
19-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11643	**2,276.00**	
	BPCL				**2,276.00**
	Being amt cr to BPCl towards petrol expenses of K Prabhakar Reddy for ther peirod from 16.10.20 to 15.12.20 as per sheet attached and Bills enclosed.				
19-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11644	**1,078.00**	
	BPCL				**1,078.00**
	Being amt cr to BPCL towards petrol expenses of T Akhil for the period from 11. 01.21 to 10.02.21 as per sheet attached and Bills enclosed.				
19-Feb-21	Rajesh Jayantilal Kadakia	**Journal**	JOU/11645	**320.00**	
	East Side Residency Annojiguda LLP			**1,600.00**	
	Silver Oak Villas LLP			**160.00**	
	MHPL Silver Oak Villas LLP			**1,600.00**	
	Silver Oak Realty			**3,200.00**	
	OIE-Postage & Courier			**100.00**	
	ECARD - SSLLP LOG Ramesh				**6,980.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
	Carried Over			**2,22,01,561.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,01,561.00	
19-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11646	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MGA Paper inserts done at Kukatpally on 20.02.21.				
19-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11647	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card toward Vista Homes paper insert done at Daimond point on 21.02.21.				
19-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11648	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL paper insert done at Clock tower on 21.02.21.				
19-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11649	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR paper insert doen at Clock tower on 21.02.21				
19-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11650	**300.00**	
	ECARD - SSLLP LOG Murali				**300.00**
	Being amt cr to Murali expenses card towards cash withdrawl on 14.03.21.				
19-Feb-21	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11651	**650.00**	
	SUP-Neon Motors Pvt Ltd			**3,233.00**	
	SUP- Ashoka Tyres - BR			**9,000.00**	
	ECARD- Jaikumar				**12,883.00**
	Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehcile No: 3123 and purchse of tyres for Jeetho van.				
22-Feb-21	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11652	**1,912.00**	
	ECARD - SSLLP LOG Murali				**1,912.00**
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
22-Feb-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11653	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towardsMCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	Carried Over			2,22,13,557.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,22,13,557.00**	
22-Feb-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11654	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
22-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11655	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOR paper inserts done at ECIL on 20.02.21.				
22-Feb-21	**SUP- Jagati Publications Limited**	**Journal**	JOU/11656	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21.				
22-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11657	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kutkatpally on 20.02.21.				
22-Feb-21	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11658	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
22-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11659	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Daimond point on 21.02.21.				
22-Feb-21	**PROMOUD-Print Media**	**Journal**	JOU/11660	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOV(MHPL) paper inserts done at ECIL on 20.02.21.				
26-Feb-21	**OIE-Staff Welfare**	**Journal**	JOU/11661	**6,750.00**	
	SUP-Summit Sales LLP Common Expenses				**6,750.00**
	Being amt cr to SSLLP Common Expenses towards New year Event contribution.				
26-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11662	**1,423.00**	
	BPCL				**1,423.00**
	Being amt cr to BPCl towards Petrol expenses of J Srinivas Rao for the period of 23.01.21 to 21 as per sheet attached and Bills enlcosed.				
	Carried Over			**2,22,37,022.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,37,022.00	
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11663	3,347.00	
	BPCL				3,347.00
	Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.21 to 10.02.21 as per sheet attached and Bills enclosed.				
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11664	2,256.00	
	BPCL				2,256.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 16.01.21 to 15.02.21 as per sheet attahced and Bills enclosed.				
26-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11665	1,084.00	
	BPCL				1,084.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.21 to 10.02.1 as per sheet and Bills enclosed.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11666	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at Tarnaka on 27.02.21.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11667	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at Tarnaka on 27.02.21.				
26-Feb-21	SUP- Jagati Publications Limited	Journal	JOU/11668	693.00	
	ECARD - SSLLP LOG Murali				693.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11669	1,500.00	
	ECARD - SSLLP LOG Murali				1,500.00
	Being amt cr to Murali expenses card towards MPPL Logo printing charges for wall clocks.				
26-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11670	200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			90.00	
	ECARD - SSLLP LOG Murali				490.00
	Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
	Carried Over			2,22,50,102.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,50,102.00	
26-Feb-21	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11671	3,402.00	
	ECARD - SSLLP LOG Murali				3,402.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11672	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Ramanthpur on 27.02.21.				
26-Feb-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11673	1,323.00	
	ECARD - SSLLP LOG Murali				1,323.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11674	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MGA Paper inserts done at Diamond point on 28.02.21.				
26-Feb-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11675	2,940.00	
	ECARD - SSLLP LOG Murali				2,940.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11676	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 28.02.21.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11677	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards GHT Papers insert done at Alwal on 28.02.21.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11678	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards SOR (Tejal Modi) Paper inserts done at Ramanthpur on 27.02.21.				
26-Feb-21	PROMOUD-Print Media	Journal	JOU/11679	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper inserts done at Daimond point on 28.02.21.				
	Carried Over			2,22,69,767.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,69,767.00	
26-Feb-21	**SAL-Food & Brverage**	**Journal**	JOU/11680	**275.00**	
	OE-Automobile & Hire Charges			**123.00**	
	ECARD-Shankar D				**398.00**
	Being amt cr to Shanker expenses card towards Narender P went to AGH Site viste with QC team on 12.02.21 bills enclosed and food allowances given to Narender.				
26-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/11681	**2,995.00**	
	OIE-Postage & Courier			**512.00**	
	OTHLOAN- TDS Receivable 20 - 21			**40.00**	
	OTHLOAN- TDS Receivable 20 - 21			**10.00**	
	OTHLOAN- TDS Receivable 20 - 21			**170.00**	
	OTHLOAN- TDS Receivable 20 - 21			**24.00**	
	OTHLOAN- TDS Receivable 20 - 21			**20.00**	
	OTHLOAN- TDS Receivable 20 - 21			**130.00**	
	ECARD - SSLLP LOG Mahender				**3,901.00**
	Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Regrister post charges for Slab letter to customer (GMR - 116; MPL - 396).				
26-Feb-21	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11682	**800.00**	
	OE-Misc. Expenses			**2,200.00**	
	Nilgiri Estates			**2,400.00**	
	MPPL - Mayflower Platinum			**2,400.00**	
	OE-Misc. Expenses			**1,002.00**	
	East Side Residency Annojiguda LLP			**320.00**	
	ECARD - SSLLP LOG Ramesh				**9,122.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
26-Feb-21	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11683	**855.00**	
	PROMOUD-Print Media				**855.00**
	Being amt debited to SSLLP towards Arrow marks 2' x 3' direction boards made.				
26-Feb-21	**SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11684	**1,500.00**	
	PROMOUD-Print Media				**1,500.00**
	being amt debited to SSLLP Common expenses towards MPPL logo printout for wall clocks to customers.				
26-Feb-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11685	**1,000.00**	
	SUP-Summit Sales LLP Common Expenses				**1,000.00**
	Being amt cr to SSLLP Common expenses towards keerthi laptop adapter purchased paid on behalf.				
	Carried Over			2,22,77,192.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,22,77,192.00**	
26-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11686	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.01.21 to 25.01.21 as per sheet attached and enclosed Bills.				
26-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11687	**21,300.00**	
	BPCL				**21,300.00**
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 05.01.21 to 28.01.21 as per sheet attached and enclosed Bills.				
26-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11688	**10,899.00**	
	BPCL				**10,899.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 23.01.21 to 31.01.21 as per sheet attached and enclosed Bills.				
26-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11689	**14,500.00**	
	BPCL				**14,500.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 02.01.21 to 29.01.21 as per sheet attached and enclosed Bills.				
	Carried Over			**2,23,43,891.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,43,891.00	
27-Feb-21	**SAL-Salaries**	**Journal**	JOU/11690	**10,38,626.00**	
	EMP-Nagula Raj Kumar				**15,752.00**
	EMP - Akula Naga Priyanka				**13,955.00**
	EMP-Praveen Busipaka				**28,710.00**
	EMP-Kuppathanath Suneel Kumar				**26,978.00**
	EMP- Mahesh Kumar Mangillipelli				**21,507.00**
	EMP- Vannam Ravi				**21,498.00**
	EMP- Ramnivas Sanjay				**19,034.00**
	EMP- Bore Shekappa				**17,129.00**
	EMP- Balakrishna Gouroju				**17,911.00**
	EMP- Narayana Narendar Reddy				**18,532.00**
	EMP-Maddevoenollu Shekar				**18,596.00**
	EMP-Yellamla Somanna				**16,117.00**
	EMP- S Krishnam Raju				**17,604.00**
	EMP-M Madhu Babu				**17,068.00**
	EMP- Pampari Narender				**15,466.00**
	EMP- Mangilipelli Sanjeev Kumar				**14,630.00**
	EMP- Mohd Salman Khan				**13,688.00**
	EMP- Ithagoni Sandeesh Goud				**13,946.00**
	EMP-G B Rambabu				**46,000.00**
	EMP-Kandi Prabhakar Reddy				**43,887.00**
	EMP-Kedari Krishna Prasad				**34,668.00**
	EMP- Cheeruka Venkata Ramana Reddy				**25,972.00**
	EMP- Ganta Vineela				**23,361.00**
	EMP- Gaddi Saritha				**22,694.00**
	EMP- Dokuparthy Pavan Kumar				**19,162.00**
	EMP-Chandragiri Ramesh				**17,360.00**
	EMP- Manda Mahendar				**16,594.00**
	EMP- Meka Nagalaxmi				**27,282.00**
	EMP-Dagudu Jaya Pradha				**24,343.00**
	EMP-Md. Imranullah Khan				**20,107.00**
	EMP- Prasad Enagandual				**28,824.00**
	EMP- Kota Lakshmi Durga				**17,594.00**
	EMP-Kunapuram Rohith				**16,594.00**
	EMP- Gadapa Murali Mohan				**17,266.00**
	EMP- Pulla Prabhakar				**38,361.00**
	EMP- Minish Nalin Parikh				**34,289.00**
	EMP- Thummuru Dakshinamurthi				**19,139.00**
	EMP- Tangalapally Bhasker				**19,746.00**
	EMP- Hemendra D Kannaiya				**22,115.00**
	EMP- Jagannathan Selva Kumar				**17,600.00**
	EMP- Kandagatla Vasu Dev				**15,535.00**
	EMP - Chinnam Kirthi				**13,471.00**
	EMP- Daida Sowmya				**7,428.00**
	EMP- Pochampally Raghu				**15,928.00**
	EMP-Chiliveru Neha				**13,707.00**
	EMP- Sunkari Sunil Kumar				**40,721.00**
	EMP - Toomacherla Akhil				**18,474.00**
	EMP- Thanneeru Vinod Kumar				**17,653.00**
	EMP-Srinivas J				**14,630.00**
	Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	Carried Over			2,33,82,517.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,82,517.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11691	913.00	
	EMP - Akula Naga Priyanka			824.00	
	EMP-Praveen Busipaka			1,723.00	
	EMP-Kuppathanath Suneel Kumar			1,567.00	
	EMP- Mahesh Kumar Mangillipelli			1,290.00	
	EMP- Vannam Ravi			1,290.00	
	EMP- Ramnivas Sanjay			1,142.00	
	EMP- Bore Shekappa			1,028.00	
	EMP- Balakrishna Gouroju			1,075.00	
	EMP- Narayana Narendar Reddy			1,112.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			967.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			935.00	
	EMP- Pampari Narender			873.00	
	EMP- Mangilipelli Sanjeev Kumar			878.00	
	EMP- Mohd Salman Khan			821.00	
	EMP- Ithagoni Sandeesh Goud			837.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,558.00	
	EMP- Ganta Vineela			1,402.00	
	EMP- Gaddi Saritha			1,362.00	
	EMP- Dokuparthy Pavan Kumar			1,150.00	
	EMP-Chandragiri Ramesh			996.00	
	EMP- Manda Mahendar			996.00	
	EMP- Meka Nagalaxmi			1,637.00	
	EMP-Dagudu Jaya Pradha			1,461.00	
	EMP-Md. Imranullah Khan			1,062.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			1,024.00	
	EMP-Kunapuram Rohith			996.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,148.00	
	EMP- Tangalapally Bhasker			1,185.00	
	EMP- Hemendra D Kannaiya			1,150.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			932.00	
	EMP - Chinnam Kirthi			808.00	
	EMP- Daida Sowmya			446.00	
	EMP- Pochampally Raghu			900.00	
	EMP-Chiliveru Neha			822.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Toomacherla Akhil			1,075.00	
	EMP- Thanneeru Vinod Kumar			1,059.00	
	EMP-Srinivas J			878.00	
	OIE-Provident Fund Employee Contribution				57,532.00
	Being amt debited to Staff towards PF contribution for the month of Feb ’ 21.				
	Carried Over			2,33,83,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,83,430.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11692	118.00	
	EMP - Akula Naga Priyanka			105.00	
	EMP- Mahesh Kumar Mangillipelli			161.00	
	EMP- Vannam Ravi			161.00	
	EMP- Ramnivas Sanjay			143.00	
	EMP- Bore Shekappa			128.00	
	EMP- Balakrishna Gouroju			134.00	
	EMP- Narayana Narendar Reddy			139.00	
	EMP-Maddevoenollu Shekar			139.00	
	EMP-Yellamla Somanna			121.00	
	EMP- S Krishnam Raju			132.00	
	EMP-M Madhu Babu			128.00	
	EMP- Pampari Narender			116.00	
	EMP- Mangilipelli Sanjeev Kumar			110.00	
	EMP- Mohd Salman Khan			103.00	
	EMP- Ithagoni Sandeesh Goud			105.00	
	EMP- Dokuparthy Pavan Kumar			144.00	
	EMP-Chandragiri Ramesh			130.00	
	EMP- Manda Mahendar			124.00	
	EMP-Md. Imranullah Khan			151.00	
	EMP- Kota Lakshmi Durga			132.00	
	EMP-Kunapuram Rohith			124.00	
	EMP- Gadapa Murali Mohan			129.00	
	EMP- Thummuru Dakshinamurthi			144.00	
	EMP- Tangalapally Bhasker			148.00	
	EMP- Hemendra D Kannaiya			166.00	
	EMP- Jagannathan Selva Kumar			132.00	
	EMP- Kandagatla Vasu Dev			117.00	
	EMP - Chinnam Kirthi			101.00	
	EMP- Daida Sowmya			56.00	
	EMP- Pochampally Raghu			119.00	
	EMP-Chiliveru Neha			103.00	
	EMP - Toomacherla Akhil			139.00	
	EMP- Thanneeru Vinod Kumar			132.00	
	EMP-Srinivas J			110.00	
	OIE-Esi Employee Contribution				4,444.00
	Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	Carried Over			2,33,83,548.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,83,548.00	
27-Feb-21	EMP-Nagula Raj Kumar	Journal	JOU/11693	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Md. Imranullah Khan			150.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Toomacherla Akhil			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,350.00
	Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11694	10,800.00	
	BPCL				10,800.00
	Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 11.12.21 to 27.02.21 as per sheet attached and enclosed Bills.				
	Carried Over			2,33,94,498.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,33,94,498.00**	
28-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11695	**13,000.00**	
	BPCL				**13,000.00**
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 01.02.21 to 24.02.21 as per sheet attached and enclosed Bills.				
28-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11696	**17,400.00**	
	BPCL				**17,400.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 02.02.21 to 22.02.21 as per sheet attached and enclosed Bills.				
28-Feb-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11697	**9,000.00**	
	BPCL				**9,000.00**
	Being amt cr to BPCL towards petrol charges of Mahender Jayo vehicle No:- TS10UB 8387 period from 31.01.21 to 09.02.21 as per sheet attached and enclosed Bills.				
28-Feb-21	**OIE-Registration & Misc Exp**	**Journal**	JOU/11698	**26,250.00**	
	OIE-Registration & Misc Exp			**36,700.00**	
	SAL-Food & Brverage			**1,050.00**	
	ECARD - SSLLP LOG Prabhakar K				**64,000.00**
	Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 136 ; 182; AGH 66; SOR Tejal modi ; VOCLLP 258; SOVLLP 60; G Modi) food allowances to Ramesh, Prabhakar, Anand Mehta Asst.;				
	Carried Over			**2,34,60,148.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,34,60,148.00**	
28-Feb-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11699	**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**50.00**	
	OTHLOAN- TDS Receivable 20 - 21			**600.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**120.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**270.00**	
	ECARD - SSLLP LOG Prabhakar K				**4,840.00**
	Beinga amt cr to Prabhakar expenses card towards cash withdrawl charges of TDS for the month of Feb ' 21				
28-Feb-21	**OIE-Registration & Misc Exp**	**Journal**	JOU/11700	**31,200.00**	
	ECARD - SSLLP LOG Prabhakar K				**31,200.00**
	Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 97; 96; 142 & 185)				
	Carried Over			**2,34,91,548.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,91,548.00	
28-Feb-21	SAL-Mobile Allowance	Journal	JOU/11701	19,152.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Akula Naga Priyanka				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Md. Imranullah Khan				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP - Chinnam Kirthi				399.00
	EMP- Daida Sowmya				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Toomacherla Akhil				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	Carried Over			2,35,10,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,10,700.00	
28-Feb-21	SAL-Conveyance Allowance	Journal	JOU/11702	29,259.00	
	EMP-Praveen Busipaka				2,301.00
	EMP-Kuppathanath Suneel Kumar				306.00
	EMP- Mahesh Kumar Mangillipelli				2,176.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,823.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP- Ithagoni Sandeesh Goud				3,600.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				501.00
	EMP- Thummuru Dakshinamurthi				1,200.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				752.00
	EMP - Toomacherla Akhil				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	EMP- Narayana Narendar Reddy				1,800.00
	Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
28-Feb-21	GST Payable	Journal	JOU/11703	5,988.68	
	Input CGST				2,994.34
	Input SGST				2,994.34
	Being GST Input transferred to GST Payable for the month of Feb '2021.				
28-Feb-21	Output CGST	Journal	JOU/11704	2,07,327.42	
	Output SGST			2,07,327.42	
	GST Payable				4,14,654.84
	Being GST Output transferred to GST Payable for the month of Feb ' 2021.				
28-Feb-21	GST Payable	Journal	JOU/11705	4,08,666.16	
	OTHLOAN-Summit Sales LLP				4,08,666.16
	Being GST payable transferred to Summit Sales LLP towards for the month of Feb ' 21.				
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11706	510.00	
	Silver Oak Realty				510.00
	Being TDS Receivable from SOR towards against Bill No:- 10941.				
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11707	615.00	
	Silver Oak Realty				615.00
	Being TDS Receivable from SOR towards against Bill No:- 11021				
	Carried Over			2,41,63,066.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,63,066.26	
28-Feb-21	OIE-Esi Employee Contribution	Journal	JOU/11708	4,444.00	
	OIE-Esi Employer Contribution			19,271.00	
	SUP-Summit Builders Statutory Payments				23,715.00
	Being amount credited to Summit Builders towards ESI for the month of February 2021				
28-Feb-21	OIE-Provident Fund Employee Contribution	Journal	JOU/11709	57,532.00	
	OIE-Provident Fund Employers Contribution			62,320.00	
	OTHLOAN-Summit Sales LLP			3,654.00	
	SUP-Summit Builders Statutory Payments				1,23,506.00
	Being amount credited to Summit Builders towards PF for the month of February 2021				
28-Feb-21	SAL - Professional Tax	Journal	JOU/11710	6,150.00	
	OTHLOAN-Summit Sales LLP			200.00	
	SUP-Summit Builders Statutory Payments				6,350.00
	Being amt cr to Summit Builders towards Staff Professional Tax for the month of February 2021 and D lavanya				
28-Feb-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11711	73.00	
	Modi Realty Pocharam LLP				73.00
	TOwards TDS Receivable				
28-Feb-21	OTHADV-TDS Receivable-Mallapur	Journal	JOU/11712	7,120.00	
	Modi Realty Mallapur LLP				7,120.00
	Being TDS receivable for the month of feb -21				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11713	5,235.00	
	MPPL - Mayflower Platinum				5,235.00
	Being TDS Receivable from MPL towards against Bill No:- 11115.				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11714	1,981.00	
	Modi Realty Miryalaguda LLP				1,981.00
	Being TDS Receivable from AGH towards against Bill NO:- 11122.				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11715	218.00	
	Nilgiri Estates				218.00
	Towards TDS receivable				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11716	32.00	
	Nilgiri Estates				32.00
	Towards TDS receivable				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11717	375.00	
	Nilgiri Estates				375.00
	Towards TDS receivable				
1-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11718	1,402.00	
	Nilgiri Estates				1,402.00
	Towards TDS receivable				
	Carried Over			2,42,47,628.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,47,628.26**	
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11719	**28.00**	
	Nilgiri Estates				**28.00**
	Towards TDS receivable				
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11720	**397.00**	
	Nilgiri Estates				**397.00**
	Towards TDS receivable				
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11721	**248.00**	
	Nilgiri Estates				**248.00**
	Towards TDS receivable				
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11722	**534.00**	
	Nilgiri Estates				**534.00**
	Towards TDS receivable				
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11723	**232.00**	
	Nilgiri Estates				**232.00**
	Towards TDS receivable				
1-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11724	**75.00**	
	Nilgiri Estates				**75.00**
	Towards TDS receivable				
3-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11725	**600.00**	
	AEDIS Developers LLP				**600.00**
	Being TDS Receivable from MGA towards against Bill No:- 11119.				
3-Mar-21	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11726	**154.00**	
	SUP- Jagati Publications Limited				**154.00**
	Being amt cr to Jagati Publications Lt towards internal amt transferred to Murali expenses card.				
4-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11727	**2,000.00**	
	G V Discover Center Pvt Ltd				**2,000.00**
	Being TDS Receivable from GVDC towards against Bill No:- 10973				
5-Mar-21	**OIE-Registration & Misc Exp**	**Journal**	JOU/11728	**23,750.00**	
	ECARD - SSLLP LOG Prabhakar K				**23,750.00**
	Being amt cr to Prabhakar expenses card towards Registration misc, documentation, Ec Expenses of sale deed and Agreement for construction of Villa No’ 79; 86; 90 of AGH				
	Carried Over			**2,42,75,646.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,75,646.26**	
5-Mar-21	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11729	**2,400.00**	
	Silver Oak Villas LLP			**2,400.00**	
	Modi Realty Genome Valley LLP			**2,400.00**	
	Modi Realty Miryalaguda LLP			**1,600.00**	
	Nilgiri Estates			**1,600.00**	
	Modi Realty Suryapet LLP			**320.00**	
	OE-Misc. Expenses			**499.00**	
	ECARD - SSLLP LOG Ramesh				**11,219.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
5-Mar-21	**OIE-Postage & Courier**	**Journal**	JOU/11730	**4,370.00**	
	OE-Misc. Expenses			**998.00**	
	ECARD - SSLLP LOG Mahender				**5,368.00**
	Being amt cr to Mahender expenses card towars courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.				
5-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11731	**2,880.00**	
	PROMOUD-Brouchers, Flyers & Stationery			**2,375.00**	
	ECARD - SSLLP LOG E Prasad				**5,255.00**
	Being amt cr to Prasad expenses card towards printing of RERA Stricker's for booking forms and 2' x3' Boards making charges (MGA; BRGV; GMR; MHPL SOVLLP; AGH & GHT & GHT 2375)				
5-Mar-21	**SAL-Food & Brverage**	**Journal**	JOU/11732	**825.00**	
	OE-Automobile & Hire Charges			**242.00**	
	OIE-Repairs & Maintenance- 4 Wheeler			**290.00**	
	ECARD-Shankar D				**1,357.00**
	being amt cr to Shanker expenses card towards food allowances given to Ch Krishna went to AGH project and toll charges paid, Narender went to AGH and purchase of engine oil for TATA Winger.				
9-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11733	**332.00**	
	Modi Realty Pocharam LLP				**332.00**
	Being TDS Receivable from NGH towards against Bill No:- 11189.				
9-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11734	**1,930.00**	
	BPCL				**1,930.00**
	Being amt cr to BPCL towards petrol expenses of B Shekappa for the period from 01.10.20 to 25.11.20 as per attached sheet and Bills enclosed.				
	Carried Over			**2,42,88,383.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,88,383.26**	
9-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11735	**1,953.00**	
	BPCL				**1,953.00**
	Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period from 16.12.20 to 15.01.21 as per attached sheet and Bills enclosed.				
9-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11736	**4,071.00**	
	BPCL				**4,071.00**
	Being amt cr to BPLC towards petro expenses of Ch Ramesh for the period from 15.01.21 to 13.02.21 as per attached sheet and bills enclosed				
9-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11737	**3,968.00**	
	BPCL				**3,968.00**
	Being amt cr to BPLC towards petro expenses of Venkatramana Reddy for the period from 16.12.20 to 13.02.21 as per attached sheet and bills enclosed				
9-Mar-21	SUP-Bennett Coleman & Co. Ltd	**Journal**	JOU/11738	**945.00**	
	ECARD - SSLLP LOG Murali				**945.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
9-Mar-21	PROMOUD-Print Media	**Journal**	JOU/11739	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT paper inserts done at DD Colony on 07.03.21.				
9-Mar-21	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11740	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04. 03.21				
9-Mar-21	PROMOUD-Print Media	**Journal**	JOU/11741	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOR paper inserts done at Clock Tower on 06.03.21.				
9-Mar-21	SUP- Jagati Publications Limited	**Journal**	JOU/11742	**2,631.00**	
	ECARD - SSLLP LOG Murali				**2,631.00**
	Being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571; 745; 42003 dt:- 5th; 6th & 7th mar 21				
	Carried Over			**2,43,09,479.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,43,09,479.26**	
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11743	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MGA Paper inserts done at Alwal on 06.03.21.				
9-Mar-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11744	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11745	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MPL paper inserts done at DD Colony on 07.03.21.				
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11746	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 06.03.21.				
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11747	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at RTC X road on 07.03.21.				
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11748	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Diamond on 06.03.21.				
9-Mar-21	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11749	**3,360.00**	
	ECARD - SSLLP LOG Murali				**3,360.00**
	Being amt cr to murali expenses card towards Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
9-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11750	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT Paper inserts done at RTC X road on 07.03.21.				
9-Mar-21	**PROMO-Misc. Expenses**	**Journal**	JOU/11751	**320.00**	
	ECARD - SSLLP LOG Murali				**320.00**
	Being amt cr to Murali expenses card towards 2' x 3' GHT Boards at bollram road check post on 02.03.21 @ 4 nos boards.				
	Carried Over			**2,43,26,293.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,26,293.26	
9-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11752	200.00	
	OTHLOAN- TDS Receivable 20 - 21			140.00	
	ECARD - SSLLP LOG Murali				340.00
	being amt cr to murali expenses card towards Expenses card withdrawl charges.				
9-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11753	723.00	
	Silver Oak Realty				723.00
	Being TDS Receivable from SOR towards against Bill No:- 11131				
12-Mar-21	AEDIS Developers LLP	Journal	JOU/11754	2,400.00	
	AEDIS Developers LLP			1,600.00	
	OIE-Legal Services			440.00	
	Mehta And Modi Realty Kowkur LLP			1,600.00	
	OIE-Postage & Courier			225.00	
	OE-Misc. Expenses			500.00	
	ECARD - SSLLP LOG Ramesh				6,765.00
	Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
13-Mar-21	PROMOUD-Print Media	Journal	JOU/11755	4,000.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			168.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	ECARD - SSLLP LOG Murali				4,568.00
	Being amt cr to Murali expenses card towards GMR & MPL paper inserts done at Uppal 14.03.21 and Expenses card withdrawl charges.				
14-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11756	2,400.00	
	MPPL - Mayflower Platinum				2,400.00
	Being TDS Receivable from MPL towards against Bill No:- 11170				
14-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11757	10,095.00	
	MPPL - Mayflower Platinum				10,095.00
	Being TDS Receivable from MPL towards against Bill No:- 11183				
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11758	4,651.00	
	MHPL Silver Oak Villas LLP				4,651.00
	Being TDS Receviable from MHPL SOVLLP towards against their bill NO:- 10970				
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11759	4,651.00	
	MHPL Silver Oak Villas LLP				4,651.00
	Being TDS Receviable from MHPL SOVLLP towards against Admin service charges Inv No 1118				
	Carried Over			2,43,55,413.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,55,413.26	
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11760	954.00	
	MHPL Silver Oak Villas LLP				954.00
	Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11132.				
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11761	1,944.00	
	MHPL Silver Oak Villas LLP				1,944.00
	Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11192				
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11762	675.00	
	MHPL Silver Oak Villas LLP				675.00
	Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11169				
15-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11763	7,888.00	
	MHPL Silver Oak Villas LLP				7,888.00
	Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11159				
15-Mar-21	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11764	3,318.00	
	ECARD - SSLLP LOG Murali				3,318.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11765	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Nacharam on 14.03.21.				
15-Mar-21	SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11766	4,116.00	
	ECARD - SSLLP LOG Murali				4,116.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11767	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali ;expenses card towards BRGV Paper inserts done at Neredment on 13.03.21.				
15-Mar-21	SUP-Bennett Coleman & Co. Ltd	Journal	JOU/11768	1,134.00	
	ECARD - SSLLP LOG Murali				1,134.00
	Being amt cr to Murali expenses card towards Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	Carried Over			2,43,79,442.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,79,442.26	
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11769	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MGA Paper Inserts done at Neredment on 13.03.21.				
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11770	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Malakajgiri on 13.03.21.				
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11771	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajgiri on 13.03.21.				
15-Mar-21	PROMOUD-Print Media	Journal	JOU/11772	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Nacharam on 14.03.21.				
15-Mar-21	OIE-Registration & Misc Exp	Journal	JOU/11773	17,750.00	
	OE-Automobile & Hire Charges			453.00	
	ECARD - SSLLP LOG Prabhakar K				18,203.00
	Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Validation of SPA for presenting CA and SD for Villa's; Nil EC for ICICI Bank; AGPA copies - Vista E 303; SOVLLP - 54; 74 and Suryapet; SSLLP				
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11774	2,984.00	
	G V Research Center Pvt Ltd				2,984.00
	Being TDS Receivable from GVRC towards against Bill No:- 11184.				
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11775	5,492.00	
	G V Research Center Pvt Ltd				5,492.00
	Being TDS Receivable from GVRC towards Admin Service charges for the month of Feb ' 21.				
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11776	375.00	
	G V Research Center Pvt Ltd				375.00
	Being TDS Receivable from GVRC towards against Bill No:- 11165.				
16-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11777	584.00	
	Modi Farm House Hyderabad LLP				584.00
	Being TDS receivable from MFHLLP towards serivce charges on PO's against Bill NO:- 11191.				
	Carried Over			2,44,14,627.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,14,627.26**	
16-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11778	**225.00**	
	Serene Constructions LLP				**225.00**
	Being Neft from SCLLP towards Qc charges against Bill No:- 11172				
17-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11779	**243.00**	
	Nilgiri Estates				**243.00**
	Being TDS Receivable from NE towards agains their Bills NO;- 11188.				
17-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11780	**3,283.00**	
	Nilgiri Estates				**3,283.00**
	Being TDS Receivable from NE towards agains their Bills NO;- 11158.				
17-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11781	**975.00**	
	AEDIS Developers LLP				**975.00**
	Being Tds receivable from MGA towards against Bill No:- 11155.				
17-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11782	**347.00**	
	AEDIS Developers LLP				**347.00**
	Being Tds receivable from MGA towards against Bill No:- 11187.				
17-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11783	**584.00**	
	AEDIS Developers LLP				**584.00**
	Being Tds receivable from MGA towards against Bill No:- 11124.				
19-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11784	**12,085.00**	
	Vista Homes				**12,085.00**
	Being Tds receivable from Vista Homes towards against Bill NO:- 11162.				
19-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11785	**1,016.00**	
	Vista Homes				**1,016.00**
	Being Tds receivable from Vista Homes towards against Bill NO:- 11196				
19-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11786	**229.00**	
	Vista Homes				**229.00**
	Being Tds receivable from Vista Homes towards against Bill NO:- 11130.				
19-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11787	**187.00**	
	Vista Homes				**187.00**
	Being Tds receivable from Vista Homes towards against Bill NO:- 11138.				
19-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11788	**146.00**	
	G V Discover Center Pvt Ltd				**146.00**
	Being TDS Receivable from GVDC towards against Bill No:- 11092				
	Carried Over			**2,44,33,947.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,33,947.26	
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11789	281.00	
	G V Discover Center Pvt Ltd				281.00
	Being TDS Receivable from GVDC towards against Bill No:- 11077				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11790	14,000.00	
	G V Discover Center Pvt Ltd				14,000.00
	Being TDS Receivable from GVDC towards against Bill No:- 10991				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11791	463.00	
	G V Discover Center Pvt Ltd				463.00
	Being TDS Receivable from GVDC towards against Bill No:- 11030				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11792	150.00	
	G V Discover Center Pvt Ltd				150.00
	Being TDS Receivable from GVDC towards against Bill No:- 11001.				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11793	126.00	
	G V Discover Center Pvt Ltd				126.00
	Being TDS Receivable from GVDC towards against Bill No:- 11001.				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11794	2,000.00	
	G V Discover Center Pvt Ltd				2,000.00
	Being TDS Receivable from GVDC towards against Bill No:- 11121.				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11795	75.00	
	G V Discover Center Pvt Ltd				75.00
	Being TDS Receivable from GVDC towards against Bill No:- 11164.				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11796	1,019.00	
	G V Discover Center Pvt Ltd				1,019.00
	Being TDS Receivable from GVDC towards against Bill No:- 11175				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11797	146.00	
	G V Discover Center Pvt Ltd				146.00
	Being TDS Receivable from GVDC towards against Bill No:- 11223				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11798	281.00	
	G V Discover Center Pvt Ltd				281.00
	Being TDS Receivable from GVDC towards against Bill No:- 11208				
19-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11799	836.00	
	MPPL - Mayflower Platinum				836.00
	Being Tds receivable from MPL towards against Bill No:- 11197.				
	Carried Over			2,44,53,324.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,53,324.26**	
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11800	**487.00**	
	Modi Realty Genome Valley LLP				**487.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11025.				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11801	**1,760.00**	
	Modi Realty Genome Valley LLP				**1,760.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11117				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11802	**1,455.00**	
	Modi Realty Genome Valley LLP				**1,455.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11157				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11803	**346.00**	
	Modi Realty Genome Valley LLP				**346.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11178				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11804	**1,190.00**	
	Modi Realty Genome Valley LLP				**1,190.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11123				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11805	**281.00**	
	Modi Realty Genome Valley LLP				**281.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11209				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11806	**141.00**	
	Modi Realty Genome Valley LLP				**141.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11224				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11807	**512.00**	
	MPPL - Mayflower Platinum				**512.00**
	Being Tds receivable from MPL towards against Bill No:- 11211.				
20-Mar-21	**SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/11808	**14,526.00**	
	SUP- S K Enterprises			**4,900.00**	
	ECARD- Jaikumar				**19,426.00**
	Being amt cr to Jaikumar towards Purchase of Battery to Wagon R car vehicle No:- TS10EG 7971 against Bill No:- 975 dt:- 16. 03.21 and TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
20-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11809	**69.00**	
	Modi Realty Genome Valley LLP				**69.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 10068.				
	Carried Over			**2,44,74,091.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,74,091.26**	
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11810	**75.00**	
	Modi Realty Genome Valley LLP				**75.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11311.				
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11811	**3,516.00**	
	Modi Realty Genome Valley LLP				**3,516.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11268.				
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11812	**28.00**	
	Nilgiri Estates				**28.00**
	Being TDS Receivable from Ne towards against their Bill No:-11217				
22-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11813	**397.00**	
	Nilgiri Estates				**397.00**
	Being TDS Receivable from Ne towards against their Bill No:-11202				
22-Mar-21	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/11814	**3,528.00**	
	ECARD - SSLLP LOG Murali				**3,528.00**
	Being amt cr to Murali expenses card towards Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03. 21.				
22-Mar-21	PROMOUD-Print Media	**Journal**	JOU/11815	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Alwal on 21.03.21				
22-Mar-21	SUP- Jagati Publications Limited	**Journal**	JOU/11816	**2,630.00**	
	ECARD - SSLLP LOG Murali				**2,630.00**
	Being amt cr to Murali expenses card towards Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21.				
22-Mar-21	PROMOUD-Print Media	**Journal**	JOU/11817	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at DD Colony on 20.03.21.				
22-Mar-21	PROMORD-Outdoor Media	**Journal**	JOU/11818	**600.00**	
	ECARD - SSLLP LOG Murali				**600.00**
	Being amt cr to Muarli expenses card towards Sales & promotions meeting at Cheerapally on 13.0321 & 17.03.21.(MHPL SOVLLP)				
	Carried Over			**2,44,88,865.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,88,865.26**	
22-Mar-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11819	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698 /01 dt:- 18.03.21.				
22-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11820	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at DD Colony on 23.03.21				
22-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11821	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 21.03.21				
22-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11822	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR paper inserts done at RTC X road on 23.03.21.				
22-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11823	**2,000.00**	
	PROMOUD-Print Media			**2,000.00**	
	PROMOUD-Print Media			**2,000.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**200.00**	
	OTHLOAN- TDS Receivable 20 - 21			**174.00**	
	ECARD - SSLLP LOG Murali				**6,974.00**
	Being amt cr to Murali expenses card towards MPL; BRGV & MGA paper inserts done and Expenses card withdrawl charges.				
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11824	**901.00**	
	BPCL				**901.00**
	Being amt cr to BPCL towards K Rohith petorl charges from 09.12.20 to 26.02.21 as per sheet attached and bills enclosed.				
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11825	**925.00**	
	BPCL				**925.00**
	Being amt cr to BPCL towards S Sunil Kumar petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
	Carried Over			**2,44,99,825.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,99,825.26**	
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11826	**1,912.00**	
	BPCL				**1,912.00**
	Being amt cr to BPCL towards G Murali Mohan petorl charges from 16.02.21 to 14. 03.21 as per sheet attached and bills enclosed.				
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11827	**2,041.00**	
	BPCL				**2,041.00**
	Being amt cr to BPCL towards T Akhil petorl charges from 10.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11828	**2,754.00**	
	BPCL				**2,754.00**
	Being amt cr to BPCL towards T Vinod petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
22-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11829	**4,301.00**	
	BPCL				**4,301.00**
	Being amt cr to BPCL towards M Mahender petorl charges from 15.01.21 to 13.02.21 as per sheet attached and bills enclosed.				
22-Mar-21	**Modi Consultancy Services**	**Journal**	JOU/11830	**320.00**	
	Silver Oak Villas LLP			**1,600.00**	
	MHPL Silver Oak Villas LLP			**1,600.00**	
	MPPL - Mayflower Platinum			**960.00**	
	ECARD - SSLLP LOG Ramesh				**4,480.00**
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
22-Mar-21	**MPPL - Mayflower Platinum**	**Journal**	JOU/11831	**6,400.00**	
	Vista Homes			**994.00**	
	Modi Realty Mallapur LLP			**3,200.00**	
	OIE-Postage & Courier			**922.00**	
	OIE-Legal Services			**520.00**	
	ECARD - SSLLP LOG Mahender				**12,036.00**
	Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
	Carried Over			**2,45,17,553.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,45,17,553.26**	
22-Mar-21	**SAL-Food & Brverage**	**Journal**	JOU/11832	**1,100.00**	
	OE-Automobile & Hire Charges			**372.00**	
	OE-Automobile & Hire Charges			**2,008.00**	
	SUP- Fortune Commercial Vehicles			**4,614.00**	
	ECARD-Shankar D				**8,094.00**
	Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO:_ 9758 -50;0143-300;3133-300;4519-300;4520 -300;3676-300 & mahendra vehicle servicing.				
22-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11833	**141.00**	
	G V Research Center Pvt Ltd				**141.00**
	Being TDS Receviable from GVRC towards against Bill No's :- 11222.				
22-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11834	**319.00**	
	G V Research Center Pvt Ltd				**319.00**
	Being TDS Receviable from GVRC towards against Bill No's :- 11207.				
22-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11835	**221.00**	
	Modi Farm House Hyderabad LLP				**221.00**
	Being TDS Receivbale from MFHLLP towards against Bill No:- 11206.				
22-Mar-21	**OIE-Registration & Misc Exp**	**Journal**	JOU/11836	**31,200.00**	
	OIE-Registration & Misc Exp			**14,400.00**	
	ECARD - SSLLP LOG Prabhakar K				**45,600.00**
	Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Adding MHPLas consenting p-arty in Sale deed of flat E 312; Mortage entry in Probhitary register- VH E 312; SOVLLP E 312; SOVLLP 53,73;86,287; BRGV & SOR				
22-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11837	**896.00**	
	ECARD - SSLLP LOG Prabhakar K				**896.00**
	Being amt cr to k Prabhakar expenses card towards Expenses card withdrawl charges for the month of Oct; Nov; & Dec ' 2021.				
22-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11838	**45.00**	
	Modi Realty Genome Valley LLP				**45.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11238.				
24-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11839	**28.00**	
	Vista Homes				**28.00**
	Being TDS receivable from Vista homes towards agains Bill No:- 11215.				
	Carried Over			**2,45,51,503.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,51,503.26	
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11840	155.00	
	Vista Homes				155.00
	Being Tds Receivable from Vista Homes towards agains their Bill NO:- 11200.				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11841	187.00	
	AEDIS Developers LLP				187.00
	Being Tds Receivable from MGA towards against their Bill No:- 11210				
24-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11842	141.00	
	AEDIS Developers LLP				141.00
	Being Tds Receivable from MGA towards against their Bill No:- 11225.				
24-Mar-21	Modi Realty Miryalaguda LLP	Journal	JOU/11843	9,204.00	
	CUST-AGH 66 Mandhadi Sreeja				9,204.00
	Being amt cr to AGH 66 towards Regristration charges transferred to Miryal-aguda				
26-Mar-21	OIE-Registration & Misc Exp	Journal	JOU/11844	18,400.00	
	OIE-Registration & Misc Exp			3,200.00	
	OIE-Registration & Misc Exp			27,900.00	
	ECARD - SSLLP LOG Prabhakar K				49,500.00
	Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (SOVLLP 27900; GVDC 3200 & KNM 18400)				
26-Mar-21	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/11845	4,800.00	
	OE-Automobile & Hire Charges			196.00	
	SAL-Food & Brverage			550.00	
	ECARD-Shankar D				5,546.00
	Being amt cr to Shanker D expenses card towards Toll charges paid by Ch Krishna went to AGH site visit for QC checking on 13.03.21 bills enclosed.and vehilce No; TS10UB 8387 fittness work done against Bill No:- 5040909.				
	Carried Over			2,45,84,390.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,84,390.26	
26-Mar-21	MPPL - Mayflower Platinum	Journal	JOU/11846	3,200.00	
	Modi Realty Mallapur LLP			3,200.00	
	OIE-Postage & Courier			48.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			30.00	
	OTHLOAN- TDS Receivable 20 - 21			20.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	OTHLOAN- TDS Receivable 20 - 21			46.00	
	OTHLOAN- TDS Receivable 20 - 21			130.00	
	ECARD - SSLLP LOG Mahender				6,894.00
	Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
26-Mar-21	MHPL Silver Oak Villas LLP	Journal	JOU/11847	3,200.00	
	CUST-Gvsh Manufacturing Facilities Private Limited			4,960.00	
	Rajesh Jayantilal Kadakia			2,200.00	
	OIE-Postage & Courier			425.00	
	ECARD - SSLLP LOG Ramesh				10,785.00
	Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
	Carried Over			2,45,90,790.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,90,790.26	
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11848	160.00	
	OTHLOAN- TDS Receivable 20 - 21			22.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			60.00	
	OTHLOAN- TDS Receivable 20 - 21			90.00	
	OTHLOAN- TDS Receivable 20 - 21			130.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			64.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			100.00	
	OTHLOAN- TDS Receivable 20 - 21			18.00	
	OTHLOAN- TDS Receivable 20 - 21			130.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	OTHLOAN- TDS Receivable 20 - 21			16.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			140.00	
	OTHLOAN- TDS Receivable 20 - 21			8.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			150.00	
	OTHLOAN- TDS Receivable 20 - 21			80.00	
	OTHLOAN- TDS Receivable 20 - 21			10.00	
	OTHLOAN- TDS Receivable 20 - 21			70.00	
	ECARD - SSLLP LOG Ramesh				3,538.00
	Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11849	73.00	
	Modi Realty Pocharam LLP				73.00
	Being TDS Receivable from NGH towards against Bill No:-11041.				
26-Mar-21	SUP-Deccan Chroncile Holding Limited	Journal	JOU/11850	3,296.00	
	ECARD - SSLLP LOG Murali				3,296.00
	Being amt cr to Murali expenses card towars Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03.21.				
26-Mar-21	PROMOUD-Print Media	Journal	JOU/11851	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at Nacharam on 27.03.21.				
	Carried Over			2,45,96,319.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,45,96,319.26**	
26-Mar-21	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11852	**1,134.00**	
	ECARD - SSLLP LOG Murali				**1,134.00**
	Being amt cr to Murali expenses card towards BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11853	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Clock Tower on 28.03.21.				
26-Mar-21	**SUP- Jagati Publications Limited**	**Journal**	JOU/11854	**2,095.00**	
	ECARD - SSLLP LOG Murali				**2,095.00**
	Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11855	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Nacharam on 27.03.21.				
26-Mar-21	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11856	**1,092.00**	
	ECARD - SSLLP LOG Murali				**1,092.00**
	Being amt cr to Murali expenses card towards Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11857	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MGA Paper insert done at Clock Tower on 28.03.21.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11858	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at maredpally on 28.03.21.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11859	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Moulai on 27.03.21.				
26-Mar-21	**PROMOUD-Print Media**	**Journal**	JOU/11860	**2,000.00**	
	ECARD - SSLLP LOG Murali				**2,000.00**
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Moulali on 27.03.21.				
	Carried Over			**2,46,12,640.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,12,640.26	
26-Mar-21	PROMOUD-Print Media	Journal	JOU/11861	2,000.00	
	ECARD - SSLLP LOG Murali				2,000.00
	Being amt cr to Murali expenses card towards GHT paper inserts done at Maredpally on 28.03.21.				
26-Mar-21	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11862	500.00	
	ECARD - SSLLP LOG Murali				500.00
	Being amt cr to Murali expenses card towards purchase of Tuff bond for plastering of FLex 6' x 4' og GHT Site.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11863	160.00	
	ECARD - SSLLP LOG Murali				160.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11864	4.00	
	Mehta And Modi Realty Kowkur LLP				4.00
	Being TDS Receivable from GHT towards against Bill No:- 11000				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11865	375.00	
	Mehta And Modi Realty Kowkur LLP				375.00
	Being Tds Receviable from GHT towards against Bill No:-11012				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11866	3,451.00	
	Mehta And Modi Realty Kowkur LLP				3,451.00
	Being Tds Receviable from GHT towards against Bill No:-11114.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11867	1,329.00	
	Mehta And Modi Realty Kowkur LLP				1,329.00
	Being Tds Receviable from GHT towards against Bill No:-11055.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11868	261.00	
	Mehta And Modi Realty Kowkur LLP				261.00
	Being Tds Receviable from GHT towards against Bill No:-11125.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11869	371.00	
	Mehta And Modi Realty Kowkur LLP				371.00
	Being Tds Receviable from GHT towards against Bill No:-11181.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11870	371.00	
	Mehta And Modi Realty Kowkur LLP				371.00
	Being Tds Receviable from GHT towards against Bill No:-11168.				
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11871	409.00	
	Mehta And Modi Realty Kowkur LLP				409.00
	Being Tds Receviable from GHT towards against Bill No:-11204.				
	Carried Over			2,46,21,871.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,21,871.26**	
26-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11872	**56.00**	
	Mehta And Modi Realty Kowkur LLP				**56.00**
	Being Tds Receivable from GHT towards against Bill No:-11219.				
26-Mar-21	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11873	**0.20**	
	Rounding Off				**0.20**
	Being rounded off.				
26-Mar-21	Modi Realty Miryalaguda LLP	**Journal**	JOU/11874	**27,612.00**	
	CUST-AGH 90 Mr Kota John				**9,204.00**
	CUST-AGH 86 Mr K Pratap Reddy				**9,204.00**
	CUST-AGH 79 Mr R Ramanarsaiah				**9,204.00**
	Registration charges to AGH				
27-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11875	**899.00**	
	MPPL - Mayflower Platinum				**899.00**
	Being TDS Receivable from MPL towards against Bill No:- 11126.				
27-Mar-21	**Rounding Off**	**Journal**	JOU/11876	**0.10**	
	Nilgiri Estates				**0.10**
	Being written off.				
30-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11877	**38.00**	
	Mc Modi Educational Trust				**38.00**
	Being TDS receivable from MCMET against bill no:11167 dt:11.03.2021				
30-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11878	**303.00**	
	Mc Modi Educational Trust				**303.00**
	Being TDS receivable from MCMET against bill no:11185 dt:11.03.2021				
30-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11879	**38.00**	
	Mc Modi Educational Trust				**38.00**
	Being TDS receivable from MCMET against bill no:11011 dt:06.02.2021				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11880	**12,662.00**	
	OIEUD-Advertisement Expenses				**12,662.00**
	Being amt debited to Tejal Modi towards Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms for SOR flats of Tejal Modi.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11881	**38.00**	
	Mc Modi Educational Trust				**38.00**
	Being TDS Receivable from MCMET towards against Bill No:- 11306				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11882	**38.00**	
	Mc Modi Educational Trust				**38.00**
	Being TDS Receivable from MCMET towards against Bill No:- 11283				
	Carried Over			**2,46,63,555.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,63,555.56	
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/11883	**10,04,595.00**	
	EMP-Nagula Raj Kumar				**17,110.00**
	EMP - Akula Naga Priyanka				**14,180.00**
	EMP-Praveen Busipaka				**26,060.00**
	EMP-Kuppathanath Suneel Kumar				**21,839.00**
	EMP- Mahesh Kumar Mangillipelli				**21,507.00**
	EMP- Vannam Ravi				**21,498.00**
	EMP- Ramnivas Sanjay				**21,293.00**
	EMP- Bore Shekappa				**23,226.00**
	EMP- Balakrishna Gouroju				**16,258.00**
	EMP- Narayana Narendar Reddy				**18,532.00**
	EMP-Maddevoenollu Shekar				**18,844.00**
	EMP-Yellamla Somanna				**15,621.00**
	EMP- S Krishnam Raju				**17,604.00**
	EMP-M Madhu Babu				**15,089.00**
	EMP- Pampari Narender				**17,313.00**
	EMP- Mangilipelli Sanjeev Kumar				**13,280.00**
	EMP- Mohd Salman Khan				**15,209.00**
	EMP- Ithagoni Sandeesh Goud				**13,517.00**
	EMP-G B Rambabu				**43,877.00**
	EMP-Kandi Prabhakar Reddy				**46,469.00**
	EMP-Kedari Krishna Prasad				**33,602.00**
	EMP- Cheeruka Venkata Ramana Reddy				**26,390.00**
	EMP- Ganta Vineela				**23,361.00**
	EMP- Gaddi Saritha				**21,995.00**
	EMP- Dokuparthy Pavan Kumar				**19,162.00**
	EMP-Chandragiri Ramesh				**16,083.00**
	EMP- Manda Mahendar				**15,062.00**
	EMP- Meka Nagalaxmi				**30,056.00**
	EMP-Dagudu Jaya Pradha				**23,944.00**
	EMP-Md. Imranullah Khan				**17,106.00**
	EMP- Prasad Enagandual				**28,012.00**
	EMP- Kota Lakshmi Durga				**17,069.00**
	EMP-Kunapuram Rohith				**16,083.00**
	EMP- Gadapa Murali Mohan				**16,805.00**
	EMP- Pulla Prabhakar				**37,180.00**
	EMP- Minish Nalin Parikh				**34,289.00**
	EMP- Thummuru Dakshinamurthi				**18,531.00**
	EMP- Tangalapally Bhasker				**19,746.00**
	EMP- Hemendra D Kannaiya				**17,987.00**
	EMP- Jagannathan Selva Kumar				**17,600.00**
	EMP- Kandagatla Vasu Dev				**15,057.00**
	EMP- Pochampally Raghu				**15,235.00**
	EMP-Chiliveru Neha				**13,707.00**
	EMP - Manchala Mounika				**16,393.00**
	EMP- Sunkari Sunil Kumar				**41,902.00**
	EMP - Toomacherla Akhil				**15,716.00**
	EMP- Thanneeru Vinod Kumar				**18,196.00**
	Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	Carried Over			2,56,68,150.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,68,150.56	
31-Mar-21	EMP-Nagula Raj Kumar	Journal	JOU/11884	1,027.00	
	EMP - Akula Naga Priyanka			851.00	
	EMP-Praveen Busipaka			1,564.00	
	EMP-Kuppathanath Suneel Kumar			1,310.00	
	EMP- Mahesh Kumar Mangillipelli			1,251.00	
	EMP- Vannam Ravi			1,290.00	
	EMP- Ramnivas Sanjay			1,181.00	
	EMP- Bore Shekappa			1,132.00	
	EMP- Balakrishna Gouroju			975.00	
	EMP- Narayana Narendar Reddy			1,112.00	
	EMP-Maddevoenollu Shekar			967.00	
	EMP-Yellamla Somanna			848.00	
	EMP- S Krishnam Raju			967.00	
	EMP-M Madhu Babu			876.00	
	EMP- Pampari Narender			900.00	
	EMP- Mangilipelli Sanjeev Kumar			797.00	
	EMP- Mohd Salman Khan			717.00	
	EMP- Ithagoni Sandeesh Goud			811.00	
	EMP-G B Rambabu			1,800.00	
	EMP-Kandi Prabhakar Reddy			1,800.00	
	EMP-Kedari Krishna Prasad			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy			1,533.00	
	EMP- Ganta Vineela			1,402.00	
	EMP- Gaddi Saritha			1,320.00	
	EMP- Dokuparthy Pavan Kumar			1,150.00	
	EMP-Chandragiri Ramesh			965.00	
	EMP- Manda Mahendar			904.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Dagudu Jaya Pradha			1,437.00	
	EMP-Md. Imranullah Khan			1,026.00	
	EMP- Prasad Enagandual			1,583.00	
	EMP- Kota Lakshmi Durga			1,024.00	
	EMP-Kunapuram Rohith			965.00	
	EMP- Gadapa Murali Mohan			898.00	
	EMP- Pulla Prabhakar			1,800.00	
	EMP- Minish Nalin Parikh			1,800.00	
	EMP- Thummuru Dakshinamurthi			1,112.00	
	EMP- Tangalapally Bhasker			1,185.00	
	EMP- Hemendra D Kannaiya			1,079.00	
	EMP- Jagannathan Selva Kumar			995.00	
	EMP- Kandagatla Vasu Dev			903.00	
	EMP- Pochampally Raghu			873.00	
	EMP-Chiliveru Neha			822.00	
	EMP - Manchala Mounika			852.00	
	EMP- Sunkari Sunil Kumar			1,800.00	
	EMP - Toomacherla Akhil			943.00	
	EMP- Thanneeru Vinod Kumar			1,059.00	
	OIE-Provident Fund Employee Contribution				55,206.00
	Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	Carried Over			2,56,69,177.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,69,177.56	
31-Mar-21	EMP-Nagula Raj Kumar	Journal	JOU/11885	128.00	
	EMP - Akula Naga Priyanka			106.00	
	EMP- Mahesh Kumar Mangillipelli			161.00	
	EMP- Vannam Ravi			161.00	
	EMP- Ramnivas Sanjay			160.00	
	EMP- Bore Shekappa			174.00	
	EMP- Balakrishna Gouroju			122.00	
	EMP- Narayana Narendar Reddy			139.00	
	EMP-Maddevoenollu Shekar			141.00	
	EMP-Yellamla Somanna			117.00	
	EMP- S Krishnam Raju			132.00	
	EMP-M Madhu Babu			113.00	
	EMP- Pampari Narender			130.00	
	EMP- Mangilipelli Sanjeev Kumar			100.00	
	EMP- Mohd Salman Khan			114.00	
	EMP- Ithagoni Sandeesh Goud			101.00	
	EMP- Dokuparthy Pavan Kumar			144.00	
	EMP-Chandragiri Ramesh			121.00	
	EMP- Manda Mahendar			113.00	
	EMP-Md. Imranullah Khan			128.00	
	EMP- Kota Lakshmi Durga			128.00	
	EMP-Kunapuram Rohith			121.00	
	EMP- Gadapa Murali Mohan			126.00	
	EMP- Thummuru Dakshinamurthi			139.00	
	EMP- Tangalapally Bhasker			148.00	
	EMP- Hemendra D Kannaiya			135.00	
	EMP- Jagannathan Selva Kumar			132.00	
	EMP- Kandagatla Vasu Dev			113.00	
	EMP- Pochampally Raghu			114.00	
	EMP-Chiliveru Neha			103.00	
	EMP - Manchala Mounika			123.00	
	EMP - Toomacherla Akhil			118.00	
	EMP- Thanneeru Vinod Kumar			136.00	
	OIE-Esi Employee Contribution				4,241.00
	Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11886	200.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			40.00	
	OTHLOAN- TDS Receivable 20 - 21			140.00	
	OTHLOAN- TDS Receivable 20 - 21			20.00	
	ECARD - SSLLP LOG E Prasad				820.00
	Being amt cr to Prasad towards expenses card withdrawl charges from Nov '21 to Mar ' 21				
	Carried Over			2,56,69,505.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,69,505.56	
31-Mar-21	EMP-Nagula Raj Kumar	Journal	JOU/11887	150.00	
	EMP-Praveen Busipaka			200.00	
	EMP-Kuppathanath Suneel Kumar			200.00	
	EMP- Mahesh Kumar Mangillipelli			200.00	
	EMP- Vannam Ravi			200.00	
	EMP- Ramnivas Sanjay			150.00	
	EMP- Bore Shekappa			150.00	
	EMP- Balakrishna Gouroju			150.00	
	EMP- Narayana Narendar Reddy			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP- S Krishnam Raju			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-G B Rambabu			200.00	
	EMP-Kandi Prabhakar Reddy			200.00	
	EMP-Kedari Krishna Prasad			200.00	
	EMP- Cheeruka Venkata Ramana Reddy			200.00	
	EMP- Ganta Vineela			200.00	
	EMP- Gaddi Saritha			200.00	
	EMP- Dokuparthy Pavan Kumar			150.00	
	EMP-Chandragiri Ramesh			150.00	
	EMP- Manda Mahendar			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP-Md. Imranullah Khan			150.00	
	EMP- Prasad Enagandual			200.00	
	EMP- Kota Lakshmi Durga			150.00	
	EMP-Kunapuram Rohith			150.00	
	EMP- Pulla Prabhakar			200.00	
	EMP- Minish Nalin Parikh			200.00	
	EMP- Thummuru Dakshinamurthi			150.00	
	EMP- Tangalapally Bhasker			150.00	
	EMP- Hemendra D Kannaiya			150.00	
	EMP- Jagannathan Selva Kumar			150.00	
	EMP- Sunkari Sunil Kumar			200.00	
	EMP - Toomacherla Akhil			150.00	
	EMP- Thanneeru Vinod Kumar			150.00	
	SAL - Professional Tax				6,350.00
	Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
31-Mar-21	EMP- Ithagoni Sandeesh Goud	Journal	JOU/11888	60.00	
	Nilgiri Estates				60.00
	Being amt debited to Sandeesh Goud towards Cr balance in NE.				
31-Mar-21	EMP-Dagudu Jaya Pradha	Journal	JOU/11889	200.00	
	SAL-Salaries				200.00
	Being amt dr to D Jayapradha towards fine imposed for not providing estimate of Anjaiah, rock cutting contractor at GMR Site. in the month of May '20				
	Carried Over			2,56,69,915.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,69,915.56	
31-Mar-21	EMP- Mahesh Kumar Mangillipelli	Journal	JOU/11890	759.00	
	SAL-Salaries				759.00
	Being Fine imposed to Mahesh kumar towards amount of lock at site. in the month of June ' 20				
31-Mar-21	EMP- Vannam Ravi	Journal	JOU/11891	200.00	
	SAL-Salaries				200.00
	Being fine imposed to Ravi for failed to fill of rock cutting charges in the month of June ' 20.				
31-Mar-21	EMP-Nagula Raj Kumar	Journal	JOU/11892	100.00	
	SAL-Salaries				100.00
	Being amt debite to N Raj kumar towards fine imposed for Online paymet's not nameing file correctly.				
31-Mar-21	EMP- Prasad Enagandual	Journal	JOU/11893	200.00	
	SAL-Salaries				200.00
	Being Fine imposed to Prasad E towards for not using google drive.				
31-Mar-21	EMP-Kunapuram Rohith	Journal	JOU/11894	500.00	
	SAL-Salaries				500.00
	Being fine imposed to K Rohith towards for not using google drive.				
31-Mar-21	EMP- Gummidelli Rajesh Kumar	Journal	JOU/11895	500.00	
	SAL-Salaries				500.00
	Being fine imposed to G Rajesh Kumar towards for not checking window templates at GMR Site for the month of Nov '20.				
31-Mar-21	EMP- Thummuru Dakshinamurthi	Journal	JOU/11896	1,000.00	
	SAL-Salaries				1,000.00
	Being fine imposed to T Dakshinamurthi towards for making nonsensical orders for material required at SSLLP in the month of Nov ' 20.				
31-Mar-21	EMP- Bore Shekappa	Journal	JOU/11897	380.00	
	SAL-Salaries				380.00
	Being fine imposed to B Shekappa toward for Vehicle challan in the month of Jan ' 21.				
31-Mar-21	EMP- Prasad Enagandual	Journal	JOU/11898	500.00	
	SAL-Salaries				500.00
	Being fine imposed to E Prasad towards for not stamping GHT & BRGV brochures wtih Bajaj Finance Stamp in the month of Jan' 21.				
	Carried Over			2,56,74,054.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,74,054.56	
31-Mar-21	EMP-Chiliveru Neha	Journal	JOU/11899	500.00	
	EMP- Pulla Prabhakar			100.00	
	SAL-Salaries				600.00
	Being fine imposed to staff towards Accepting requisiting afer date in the month of Mar ' 21.				
31-Mar-21	OIE-Registration & Misc Exp	Journal	JOU/11900	4,300.00	
	OTHLOAN- TDS Receivable 20 - 21			400.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			160.00	
	OTHLOAN- TDS Receivable 20 - 21			180.00	
	OTHLOAN- TDS Receivable 20 - 21			170.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	OTHLOAN- TDS Receivable 20 - 21			400.00	
	OTHLOAN- TDS Receivable 20 - 21			200.00	
	ECARD - SSLLP LOG Prabhakar K				7,410.00
	Being amt cr to Prabhakar K Expenses card towards Registration misc documentation, Ec expenses of Sale deed for flat no. F 103 of Vista Homes and Expenses card withdrawl charges for the month of Mar ' 2021.				
31-Mar-21	MPPL - Mayflower Platinum	Journal	JOU/11901	3,200.00	
	Modi Realty Mallapur LLP			3,200.00	
	OIE-Postage & Courier			330.00	
	OIE-Legal Services			260.00	
	ECARD - SSLLP LOG Mahender				6,990.00
	Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
31-Mar-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11902	3,600.00	
	SUP-Summit Sales LLP Common Expenses				3,600.00
	Being amt cr to SSLLP Common Expenses card towards				
31-Mar-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11903	3,600.00	
	SUP-Summit Sales LLP Common Expenses				3,600.00
	Being amt cr to SSLLP Common expenses towards Printer repairing charges of System Administrator (Suneel) and RAM purchase for Nagalakshmi laptop paid on behalf of Suneel Expenses card.				
	Carried Over			2,56,89,254.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,89,254.56	
31-Mar-21	Modi Realty Genome Valley LLP	Journal	JOU/11904	2,400.00	
	MHPL Silver Oak Villas LLP			2,400.00	
	Silver Oak Villas LLP			1,600.00	
	Silver Oak Realty			320.00	
	PROMOUD-Print Media			170.00	
	ECARD - SSLLP LOG Ramesh				6,890.00
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
31-Mar-21	SAL-Food & Brverage	Journal	JOU/11905	825.00	
	OE-Automobile & Hire Charges			279.00	
	ECARD- Jaikumar				1,104.00
	Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th; 13th & 20th Mar ' 21 and Toll charges paid bills enclosed.				
31-Mar-21	OE-Automobile & Hire Charges	Journal	JOU/11906	1,200.00	
	SUP- Ashoka Tyres - BR			4,500.00	
	ECARD- Jaikumar				5,700.00
	Being amt cr to Jaikumar expenses card towards Recharges of FAST TAQ of purchase vehicle NO:- TS10UA 9758 and purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
31-Mar-21	OE-Automobile & Hire Charges	Journal	JOU/11907	1,200.00	
	ECARD-Shankar D				1,200.00
	Being amt cr to Shanker expenses card towards FAST TAQ recharges of vehilce NO:- 9759; 9758; 7971 and 3676				
31-Mar-21	Rounding Off	Journal	JOU/11908	0.32	
	Rajesh Jayantilal Kadakia				0.32
	Being round off.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11909	294.00	
	Paramount Builders				294.00
	Being TDS receivable from PMR				
31-Mar-21	GST Payable	Journal	JOU/11910	3,62,142.00	
	OTHLOAN-Summit Sales LLP				3,62,142.00
	Being GST payable transferred to Summit Sales LLP towards for the month of Mar ' 21.				
	Carried Over			2,60,57,315.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,57,315.88**	
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11911	**6,800.00**	
	OIE-Registration & Misc Exp				**5,300.00**
	OIE-Registration & Misc Exp				**1,200.00**
	OIE-Registration & Misc Exp				**300.00**
	Being amt debited to Tejal Modi towards Deposit of Title deed in favour of Bajaj Housing Finance for land for flat NO.991A; 992A;991B &992B, Nil EC for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan's & Saphire Apt				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11912	**8,199.00**	
	OIEUD-Advertisement Expenses				**8,199.00**
	being amt debited to Tejal Modi towards Advertising services charges for the month of Jan ' 21 - Paper inserts, Ads in News papers and fixing of Flex's				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11913	**2,500.00**	
	OIE-Registration & Misc Exp				**2,500.00**
	being amt to Tejal Modi towards Regristration misc, expenses of Mortagage o f10% Area from HUDA for Silver Oak Residency (Tejal Modi Flats).				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11914	**9,634.00**	
	OIEUD-Advertisement Expenses				**9,634.00**
	Being amt debited to Tejal Modi towards Advertisement charges for the month of Feb ' 21 - Classified Ads in News papers, paper insert done and purchase of tuff bonds.				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11915	**2,500.00**	
	OIE-Registration & Misc Exp				**2,500.00**
	Being amt debited to Tejal Modi towards Registration misc expenses for Release of 10% Mortagage Area from HUDA of SOR.				
31-Mar-21	**Tejal Modi**	**Journal**	JOU/11916	**2,500.00**	
	OIE-Registration & Misc Exp				**2,500.00**
	Being amt debited to Tejal Modi towards Registration misc for release of 10% Mortgage area from HMDA of SOR Cherlapally.				
	Carried Over			**2,60,89,448.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,89,448.88	
31-Mar-21	SAL-Mobile Allowance	Journal	JOU/11917	18,753.00	
	EMP-Nagula Raj Kumar				399.00
	EMP - Akula Naga Priyanka				399.00
	EMP-Praveen Busipaka				399.00
	EMP-Kuppathanath Suneel Kumar				399.00
	EMP- Mahesh Kumar Mangillipelli				399.00
	EMP- Vannam Ravi				399.00
	EMP- Ramnivas Sanjay				399.00
	EMP- Bore Shekappa				399.00
	EMP- Balakrishna Gouroju				399.00
	EMP- Narayana Narendar Reddy				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP- S Krishnam Raju				399.00
	EMP-M Madhu Babu				399.00
	EMP- Pampari Narender				399.00
	EMP- Mangilipelli Sanjeev Kumar				399.00
	EMP- Mohd Salman Khan				399.00
	EMP- Ithagoni Sandeesh Goud				399.00
	EMP-G B Rambabu				399.00
	EMP-Kandi Prabhakar Reddy				399.00
	EMP-Kedari Krishna Prasad				399.00
	EMP- Cheeruka Venkata Ramana Reddy				399.00
	EMP- Ganta Vineela				399.00
	EMP- Gaddi Saritha				399.00
	EMP- Dokuparthy Pavan Kumar				399.00
	EMP-Chandragiri Ramesh				399.00
	EMP- Manda Mahendar				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP-Md. Imranullah Khan				399.00
	EMP- Prasad Enagandual				399.00
	EMP- Kota Lakshmi Durga				399.00
	EMP-Kunapuram Rohith				399.00
	EMP- Gadapa Murali Mohan				399.00
	EMP- Pulla Prabhakar				399.00
	EMP- Minish Nalin Parikh				399.00
	EMP- Thummuru Dakshinamurthi				399.00
	EMP- Tangalapally Bhasker				399.00
	EMP- Hemendra D Kannaiya				399.00
	EMP- Jagannathan Selva Kumar				399.00
	EMP- Kandagatla Vasu Dev				399.00
	EMP- Pochampally Raghu				399.00
	EMP-Chiliveru Neha				399.00
	EMP - Manchala Mounika				399.00
	EMP- Sunkari Sunil Kumar				399.00
	EMP - Toomacherla Akhil				399.00
	EMP- Thanneeru Vinod Kumar				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	Carried Over			2,61,08,201.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,08,201.88	
31-Mar-21	SAL-Conveyance Allowance	Journal	JOU/11918	27,662.00	
	EMP-Praveen Busipaka				2,280.00
	EMP-Kuppathanath Suneel Kumar				264.00
	EMP- Mahesh Kumar Mangillipelli				2,192.00
	EMP- Vannam Ravi				1,800.00
	EMP- Ramnivas Sanjay				2,969.00
	EMP- Bore Shekappa				1,200.00
	EMP- Balakrishna Gouroju				1,800.00
	EMP- Narayana Narendar Reddy				1,800.00
	EMP- S Krishnam Raju				1,200.00
	EMP- Mangilipelli Sanjeev Kumar				1,800.00
	EMP- Mohd Salman Khan				1,200.00
	EMP- Ithagoni Sandeesh Goud				1,800.00
	EMP-G B Rambabu				1,200.00
	EMP- Dokuparthy Pavan Kumar				543.00
	EMP- Thummuru Dakshinamurthi				1,200.00
	EMP- Tangalapally Bhasker				1,200.00
	EMP- Sunkari Sunil Kumar				814.00
	EMP - Toomacherla Akhil				1,200.00
	EMP- Thanneeru Vinod Kumar				1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11919	2,500.00	
	BPCL				2,500.00
	Being amt cr to BPCL towards petrol charges of Wagon R /Swift/Alto Vehicle NO:- AP11AQ 7666 & AP29C 1155 period from 09.02.21 to 02.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11920	13,500.00	
	BPCL				13,500.00
	Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle NO:- TS10EB 4519 period from 10.12.20 to 30.12.20 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11921	19,000.00	
	BPCL				19,000.00
	Being amt cr to BPCL towards petrol charges of Staff Car Vehicle NO:- TS10EH 3133 period from 31.12.20 to 30.01.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/11922	22,500.00	
	BPCL				22,500.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.				
	Carried Over			2,61,93,363.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,93,363.88**	
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11923	**18,300.00**	
	BPCL				**18,300.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11924	**23,000.00**	
	BPCL				**23,000.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 11.02.21 to 10.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11925	**18,000.00**	
	BPCL				**18,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 02.02.21 to 18.02.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11926	**17,000.00**	
	BPCL				**17,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 31.12.20 to 29.01.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11927	**13,499.00**	
	BPCL				**13,499.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 24.03.21 to 10.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11928	**27,500.00**	
	BPCL				**27,500.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.02.21 to 03.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	OIE-Petrol/Diesiel/Kerosene/Oil	**Journal**	JOU/11929	**25,900.00**	
	BPCL				**25,900.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 20.02.21 TO 06.03.21 as per sheet attached and Bills enclosed.				
	Carried Over			**2,63,36,562.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,63,36,562.88**	
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11930	**20,000.00**	
	BPCL				**20,000.00**
	Being amt cr to BPCL towards petrol charges of Staff Vehicle NO:- TS10EH 3133 period from 02.02.21 to 26.02.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11931	**14,500.00**	
	BPCL				**14,500.00**
	Being amt cr to BPCL towards petrol charges of Dost Vehicle NO:- TS10UB 0143 period from 25.02.21 to 08.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11932	**23,700.00**	
	BPCL				**23,700.00**
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 14.03.21 to 06.04.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11933	**14,500.00**	
	BPCL				**14,500.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 20.02.21 to 17.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11934	**14,000.00**	
	BPCL				**14,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 03.02.21 to 25.02.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11935	**14,192.00**	
	BPCL				**14,192.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 13.03.21 to 26.03.21 as per sheet attached and Bills enclosed.				
31-Mar-21	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11936	**28,000.00**	
	BPCL				**28,000.00**
	Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.03.21 to 01.04.21as per sheet attached and Bills enclosed.				
	Carried Over			**2,64,65,454.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,65,454.88**	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11937	**6,921.00**	
	MPPL - Mayflower Platinum				**6,921.00**
	Being TDS Receivbale from MPL towards against Bill No:- 11263				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11938	**932.00**	
	MPPL - Mayflower Platinum				**932.00**
	Being TDS Receivbale from MPL towards against Bill No:- 11256				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11939	**4,561.00**	
	MPPL - Mayflower Platinum				**4,561.00**
	Being TDS Receivbale from MPL towards against Bill No:- 11281				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11940	**5,235.00**	
	MPPL - Mayflower Platinum				**5,235.00**
	Being TDS Receivbale from MPL towards against Bill No:- 11294				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11941	**2,588.00**	
	MPPL - Mayflower Platinum				**2,588.00**
	Being TDS Receivbale from MPL towards against Bill No:- 11309				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11942	**600.00**	
	AEDIS Developers LLP				**600.00**
	Being TDS Receivable from MGA towards against Bill No:- 11298.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11943	**450.00**	
	AEDIS Developers LLP				**450.00**
	Being TDS Receivable from MGA towards against Bill No:- 11302				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11944	**16.00**	
	AEDIS Developers LLP				**16.00**
	Being TDS Receivable from MGA towards against Bill No:- 11284				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11945	**1,378.00**	
	AEDIS Developers LLP				**1,378.00**
	Being TDS Receivable from MGA towards against Bill No:- 11267				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11946	**833.00**	
	AEDIS Developers LLP				**833.00**
	Being TDS Receivable from MGA towards against Bill No:- 11255				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11947	**17.00**	
	AEDIS Developers LLP				**17.00**
	Being TDS Receivable from MGA towards against Bill No:- 11315.				
	Carried Over			**2,64,88,985.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,88,985.88**	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11948	**299.00**	
	Modi Consultancy Services				**299.00**
	Being TDS Receivable from MCS towards against BIll No: 11133.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11949	**99.00**	
	Nilgiri Estates				**99.00**
	Being TDS Receivable from NE towards against Bill No:- 11285				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11950	**2,233.00**	
	Nilgiri Estates				**2,233.00**
	Being TDS Receivable from NE towards against Bill No:- 11270				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11951	**37.00**	
	Nilgiri Estates				**37.00**
	Being TDS Receivable from NE towards against Bill No:- 11318.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11952	**381.00**	
	OTHLOAN- TDS Receivable 20 - 21			**793.00**	
	OTHLOAN- TDS Receivable 20 - 21			**203.00**	
	OTHLOAN- TDS Receivable 20 - 21			**1,791.00**	
	OTHLOAN- TDS Receivable 20 - 21			**143.00**	
	OTHLOAN- TDS Receivable 20 - 21			**1,981.00**	
	OTHLOAN- TDS Receivable 20 - 21			**607.00**	
	OTHLOAN- TDS Receivable 20 - 21			**608.46**	
	Modi Realty Miryalaguda LLP				**6,507.46**
	TDS receivable for March'21				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11953	**1.00**	
	MPPL - Mayflower Platinum				**1.00**
	Being TDS Receivable from MPL				
31-Mar-21	**Silver Oak Realty**	**Journal**	JOU/11954	**723.00**	
	OTHLOAN- TDS Receivable 20 - 21				**723.00**
	Being Earlier TDS execess reveceivable reversal against Bill No:-11131 dt:- 28.02. 21.				
31-Mar-21	**Silver Oak Realty**	**Journal**	JOU/11955	**615.00**	
	OTHLOAN- TDS Receivable 20 - 21				**615.00**
	Being Earlier TDS execess reveceivable reversal against Bill No:-11021 dt:- 30.01.21				
31-Mar-21	**Silver Oak Realty**	**Journal**	JOU/11956	**510.00**	
	OTHLOAN- TDS Receivable 20 - 21				**510.00**
	Being Earlier TDS execess reveceivable reversal against Bill No:-10941 dt:- 15.01.21				
	Carried Over			**2,64,93,883.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,93,883.88	
31-Mar-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/11957	21,907.00	
	SUP-Bharti Axa GIC Limited				21,907.00
	Being Renewal of Insurance policy of Mahindra Jayo larg van vehicle NO:- TS10UA 9758 against Bill No:- 2102974789 dt:- 08.02.21.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11958	335.00	
	OTHLOAN- TDS Receivable 20 - 21			488.00	
	OTHLOAN- TDS Receivable 20 - 21			413.00	
	OTHLOAN- TDS Receivable 20 - 21			1,200.00	
	Modi Realty Miryalaguda LLP				2,436.00
	TDS receivable for february agst Bill no. 11128 / 11156 / 11171 / 11176				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11959	113.00	
	G V Discover Center Pvt Ltd				113.00
	Being TDS Receivable from GVDC towards against Bill No:- 11223.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11960	1,184.00	
	G V Discover Center Pvt Ltd				1,184.00
	Being TDS Receivable from GVDC towards against Bill No:- 11208.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11961	2,000.00	
	G V Discover Center Pvt Ltd				2,000.00
	being TDS receivable				
31-Mar-21	SAL-Commission/Brokerage	Journal	JOU/11962	23,222.00	
	TDS-3.75% Commission/brokerage				871.00
	Nagula Raj Kumar Commission A/c				22,351.00
	Being amt cr to N Raj Kumar towards Incentives for the FY Q1; Q2; Q3 2020-2021.				
31-Mar-21	Nagula Raj Kumar Commission A/c	Journal	JOU/11963	7,500.00	
	EMP-Nagula Raj Kumar				7,500.00
	Being incentives amount transferred to Loan account.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11964	4.00	
	Modi Properties Pvt Ltd				4.00
	Being TDS Receiable from MPPL towards against Bill No:- 11322.				
31-Mar-21	**OIE-Staff Welfare**	Journal	JOU/11965	2,200.00	
	EMP- Mahesh Kumar Mangillipelli				2,200.00
	Being amt cr to Mahesh Kumar towards 50% reimbursement for Covid Test.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11966	30.00	
	Modi Properties Pvt Ltd				30.00
	Being TDS receivable from MPPL .				
	Carried Over			2,65,52,378.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,52,378.88**	
31-Mar-21	**EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/11967	**100.00**	
	SAL-Salaries				**100.00**
	Being fine imposed to Murthy in the month of May ' 21.				
31-Mar-21	**EMP- Pochampally Raghu**	**Journal**	JOU/11968	**163.00**	
	SAL-Salaries				**163.00**
	Being Fine imposed to Raghu.				
31-Mar-21	**EMP- Ravali Vanam**	**Journal**	JOU/11969	**100.00**	
	SAL-Salaries				**100.00**
	Being fine imposed to Ravali in the month of May ' 21.				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/11970	**5,000.00**	
	EMP- V Krishnaveni				**5,000.00**
	Being amt cr to V Krishnaveni towards reimburse loss of pay amount which deducted from Salary in the month of Apr & May ' 2020.(total 10584; approved only 5, 000/-)				
31-Mar-21	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11971	**871.00**	
	OTHLOAN-Summit Sales LLP				**871.00**
	Being TDS amt transferred to SSLLP for the month of Mar ' 21.				
31-Mar-21	**OIE - Bad Debts Write Off**	**Journal**	JOU/11972	**1,371.00**	
	EMP-Goka Vinod Kumar				**1,371.00**
	Towards write off.				
31-Mar-21	**EMP- V Sunitha**	**Journal**	JOU/11973	**6,219.00**	
	SAL-Salaries				**6,219.00**
	Being write off.				
31-Mar-21	**EMP-Srinivas J**	**Journal**	JOU/11974	**13,101.00**	
	SAL-Salaries				**13,101.00**
	Being write off.				
31-Mar-21	**EMP- Sheik Goushee Begum**	**Journal**	JOU/11975	**8,901.00**	
	SAL-Salaries				**8,901.00**
	Being Wirte Off				
31-Mar-21	**EMP- Ravali Vanam**	**Journal**	JOU/11976	**1,579.00**	
	SAL-Salaries				**1,579.00**
	Being Wirte Off				
31-Mar-21	**EMP- Mylaram Naveen Kumar**	**Journal**	JOU/11977	**94.00**	
	SAL-Salaries				**94.00**
	Being Wirte Off				
31-Mar-21	**EMP- Mohammed Riyazuddin**	**Journal**	JOU/11978	**211.00**	
	SAL-Salaries				**211.00**
	Being Wirte Off				
31-Mar-21	**EMP- Mallam Mounika**	**Journal**	JOU/11979	**11,937.00**	
	SAL-Salaries				**11,937.00**
	Being Wirte Off				
	Carried Over			**2,66,02,025.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,66,02,025.88**	
31-Mar-21	**EMP- Madhani Swetha**	**Journal**	JOU/11980	**2,434.00**	
	SAL-Salaries				**2,434.00**
	Being Wirte Off				
31-Mar-21	**EMP-Erollu Sailaja**	**Journal**	JOU/11981	**4,656.00**	
	SAL-Salaries				**4,656.00**
	Being Wirte Off				
31-Mar-21	**EMP-K S Adithya**	**Journal**	JOU/11982	**150.00**	
	SAL-Salaries				**150.00**
	Being Wirte Off				
31-Mar-21	**EMP- Daida Sowmya**	**Journal**	JOU/11983	**1,791.00**	
	SAL-Salaries				**1,791.00**
	Being Wirte Off				
31-Mar-21	**Rounding Off**	**Journal**	JOU/11984	**1.00**	
	EMP - Chinnam Kirthi				**1.00**
	Being rounded off.				
31-Mar-21	**EMP-G.Satish Kumar**	**Journal**	JOU/11985	**1.00**	
	Rounding Off				**1.00**
	Being rounded off				
31-Mar-21	**EMP-Mangilipelli Aruna**	**Journal**	JOU/11986	**2.00**	
	Rounding Off				**2.00**
	Being round off				
31-Mar-21	**EMP-P Sai Kumar**	**Journal**	JOU/11987	**2.00**	
	Rounding Off				**2.00**
	Being round off				
31-Mar-21	**Rounding Off**	**Journal**	JOU/11988	**1.00**	
	EMP- V Krishnaveni				**1.00**
	Being round off				
31-Mar-21	**GST Payable**	**Journal**	JOU/11989	**12,804.50**	
	Input CGST				**6,402.25**
	Input SGST				**6,402.25**
	Being Input CGST & SGST transferred to GST Payable for the month of Mar ’ 31.				
31-Mar-21	**Output CGST**	**Journal**	JOU/11990	**1,87,474.23**	
	Output SGST			**1,87,474.23**	
	GST Payable				**3,74,948.46**
	Being Output CGST & SGST transferred to GST Payable for the month of Mar ’ 21.				
31-Mar-21	**BPCL**	**Journal**	JOU/11991	**1.00**	
	Rounding Off				**1.00**
	Being write off.				
31-Mar-21	**EMP- Koda Kalla Ranga Charyulu**	**Journal**	JOU/11992	**9,572.00**	
	SAL-Salaries				**9,572.00**
	Being wirte off.				
	Carried Over			**2,68,20,915.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,20,915.61	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11993	30.00	
	Modi Realty Pocharam LLP				30.00
	Towards TDS REceivable				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11994	1,981.00	
	Modi Realty Miryalaguda LLP				1,981.00
	TDS receivable agst Bill no.10974				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11995	476.00	
	Modi Realty Miryalaguda LLP				476.00
	TDS Receivable agst Bill no.10890				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11996	450.00	
	AEDIS Developers LLP				450.00
	Being tds receivable				
31-Mar-21	OIE-Provident Fund Employee Contribution	Journal	JOU/11997	55,206.00	
	OIE-Provident Fund Employers Contribution			63,462.00	
	EOY-PF Payable				1,18,668.00
	Towards PF for the month of march 2021				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11998	120.00	
	G V Research Center Pvt Ltd				120.00
	Being TDS receivable from GVRC against bill no:11246 dt:31.03.2021				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11999	225.00	
	G V Research Center Pvt Ltd				225.00
	Being TDS receivable from GVRC against bill no:11304 dt:31.03.2021				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12000	5,492.00	
	G V Research Center Pvt Ltd				5,492.00
	Being TDS receivable from GVRC against bill no:11299 dt:31.03.2021				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12001	3,807.00	
	G V Research Center Pvt Ltd				3,807.00
	Being TDS receivable from GVRC against bill no:11282 dt:31.03.2021				
31-Mar-21	TDS-3.75% Commission/brokerage	Journal	JOU/12002	1,189.00	
	OTHLOAN-Summit Sales LLP				1,189.00
	Being TDS payable transferred to SSLLP for the month of July ' 21.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12003	141.00	
	AEDIS Developers LLP				141.00
	Being Tds receivable from MGA towards against Bill No:- 10812.				
31-Mar-21	OIE - Bad Debts Write Off	Journal	JOU/12004	0.04	
	G V Discover Center Pvt Ltd				0.04
	Being writt off.				
	Carried Over			2,68,90,032.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,68,90,032.65**	
31-Mar-21	OIE-Esi Employee Contribution	**Journal**	JOU/12005	**4,241.00**	
	OIE-Esi Employer Contribution			**18,385.00**	
	EOY-ESI Payable				**22,626.00**
	Being ESI provision for the month of March 2021				
31-Mar-21	MHPL Silver Oak Villas LLP	**Journal**	JOU/12006	**4,720.00**	
	CUST-MHPL SOVLLP 118 Theruthomala Shashidar				**2,360.00**
	CUST-MHPL SOVLLP 133 Sadanand Bhojak				**2,360.00**
	Being funds receiveble from MHPL SOV III on behalf of customers paid by SSLLP Logistics towards registration chagres an amt of Rs 4720/-				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12007	**1,050.00**	
	MHPL Silver Oak Villas LLP				**1,050.00**
	Being TDS Receiveble against Inv No 11308				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12008	**1,800.00**	
	MHPL Silver Oak Villas LLP				**1,800.00**
	Being TDS Receiveble against Inv No 11272				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12009	**4,343.00**	
	MHPL Silver Oak Villas LLP				**4,343.00**
	Being TDS Receiveble against Inv No 11289				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12010	**878.00**	
	MHPL Silver Oak Villas LLP				**878.00**
	Being TDS Receiveble against Inv No 11259				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12011	**274.00**	
	MHPL Silver Oak Villas LLP				**274.00**
	Being TDS Receiveble against Inv No 11316				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12012	**4,129.00**	
	MHPL Silver Oak Villas LLP				**4,129.00**
	Being TDS Receiveble against Inv No 11297				
31-Mar-21	**Rounding Off**	**Journal**	JOU/12013	**0.30**	
	B & C Estates				**0.30**
	Being round off.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12014	**1,030.00**	
	Modi Realty Genome Valley LLP				**1,030.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11257.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12015	**513.00**	
	Modi Realty Genome Valley LLP				**513.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11276				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12016	**1,760.00**	
	Modi Realty Genome Valley LLP				**1,760.00**
	Being Tds receivable from MRGVLLP towards against Bill No:- 11296				
	Carried Over			**2,69,14,770.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,14,770.95	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12017	15.00	
	Modi Realty Genome Valley LLP				15.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11317.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12018	3,353.00	
	Modi Realty Genome Valley LLP				3,353.00
	Being Tds receivable against Bill No:- 10036.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12019	45.00	
	Modi Realty Genome Valley LLP				45.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11058.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12020	4,086.00	
	Mehta And Modi Realty Kowkur LLP				4,086.00
	Being TDS reversal excess made.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12021	512.00	
	Paramount Estates				512.00
	Being TDS receivable against bill no's:10276, 10759, 10801 & 10705				
31-Mar-21	OTHADV-TDS Receivable-Mallapur	Journal	JOU/12022	42,005.00	
	Modi Realty Mallapur LLP				42,005.00
	Being TDS receivable for the month of Mar -21				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12023	2,13,981.00	
	OTHADV-TDS Receivable-Mallapur				2,13,981.00
	Being amt transfered				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12024	324.00	
	Modi Farm House Hyderabad LLP				324.00
	Being TDS Receviable from MFHLLP towards against Bill No:- 11221.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12025	30,237.00	
	Villa Orchids LLP				30,237.00
	Being tds receviable				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12026	403.00	
	Kadakia & Modi Housing				403.00
	Being Tds receivable against Bill No:- 10911				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12027	92.00	
	Kadakia & Modi Housing				92.00
	Being Tds receivable against Bill No:- 10925				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12028	37.00	
	Kadakia & Modi Housing				37.00
	Being Tds receivable against Bill No:- 10874				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12029	872.00	
	Kadakia & Modi Housing				872.00
	Being Tds receivable against Bill No:- 10853				
	Carried Over			2,72,10,732.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,10,732.95**	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12030	**8.00**	
	Kadakia & Modi Housing				**8.00**
	Being Tds receivable against Bill No:- 11032				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12031	**34.00**	
	Kadakia & Modi Housing				**34.00**
	Being Tds receivable against Bill No:- 11003				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12032	**81.00**	
	Kadakia & Modi Housing				**81.00**
	Being Tds receivable against Bill No:- 11068				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12033	**92.00**	
	Kadakia & Modi Housing				**92.00**
	Being Tds receivable against Bill No:- 11082.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12034	**66.00**	
	Kadakia & Modi Housing				**66.00**
	Being Tds receivable against Bill No:- 11177				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12035	**38.00**	
	Kadakia & Modi Housing				**38.00**
	Being Tds receivable against Bill No:- 11166				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12036	**81.00**	
	Kadakia & Modi Housing				**81.00**
	Being Tds receivable against Bill No:- 11199				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12037	**92.00**	
	Kadakia & Modi Housing				**92.00**
	Being Tds receivable against Bill No:- 11213				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12038	**51.00**	
	Kadakia & Modi Housing				**51.00**
	Being Tds receivable against Bill No:- 11275				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12039	**38.00**	
	Kadakia & Modi Housing				**38.00**
	Being Tds receivable against Bill No:- 11305				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12040	**9.00**	
	Kadakia & Modi Housing				**9.00**
	Being Tds receivable against Bill No:- 10674				
31-Mar-21	Kadakia & Modi Housing	**Journal**	JOU/12041	**18,408.00**	
	CUST-KNM 6 Ganga Reddy Sangepu				**9,204.00**
	KNM Villa No. 17Mr Manab Chakaravarty				**9,204.00**
	Being KNM debited towards customer registration charges receivable from KNM.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12042	**31.00**	
	Silver Oak Villas LLP				**31.00**
	Being Tds receivable from SOVLLP towards against Bill No:- 10906.				
	Carried Over			**2,72,29,761.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,29,761.95	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12043	74.00	
	Silver Oak Villas LLP				74.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11043				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12044	187.00	
	Silver Oak Villas LLP				187.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11018				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12045	178.00	
	Silver Oak Villas LLP				178.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11007				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12046	9,459.00	
	Silver Oak Villas LLP				9,459.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11053				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12047	56.00	
	Silver Oak Villas LLP				56.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11085				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12048	726.00	
	Silver Oak Villas LLP				726.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11070				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12049	2,767.00	
	Silver Oak Villas LLP				2,767.00
	Being Tds receivable from SOVLLP				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12050	300.00	
	Silver Oak Villas LLP				300.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11173				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12051	330.00	
	Silver Oak Villas LLP				330.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11193				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12052	86.00	
	Silver Oak Villas LLP				86.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11137				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12053	34.00	
	Silver Oak Villas LLP				34.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10174				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12054	2,767.00	
	Silver Oak Villas LLP				2,767.00
	Being Tds receivable from SOVLLP				
	Carried Over			2,72,46,725.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,46,725.95	
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12055	726.00	
	Silver Oak Villas LLP				726.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11201				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12056	56.00	
	Silver Oak Villas LLP				56.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11216				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12057	75.00	
	Silver Oak Villas LLP				75.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11313				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12058	8,965.00	
	Silver Oak Villas LLP				8,965.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11271				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12059	95.00	
	Silver Oak Villas LLP				95.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11290				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12060	3,796.00	
	Silver Oak Villas LLP				3,796.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10188				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12061	78.00	
	Silver Oak Villas LLP				78.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11320				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12062	2,252.00	
	G V Research Center Pvt Ltd				2,252.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10879				
31-Mar-21	SAL - Professional Tax	Journal	JOU/12063	6,350.00	
	EOY-PT Payable				6,350.00
	TOwards PT Provision for the month of Mar -21				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12064	248.00	
	Vista Homes				248.00
	Being Tds receivable from vista home against Bill No:- 10156.				
31-Mar-21	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12065	1,423.00	
	Vista Homes				1,423.00
	Being Tds receivable from vista home against Bill No:- 10848.				
	Carried Over			2,72,70,789.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,70,789.95**	
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12066	**263.00**	
	Vista Homes				**263.00**
	Being Tds receivable from vista home against Bill No:- 10847.				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12067	**19.00**	
	Vista Homes				**19.00**
	Being Tds receivable from vista home against Bill No:- 10866				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12068	**79.00**	
	Vista Homes				**79.00**
	Being Tds receivable from vista home against Bill No:- 10907.				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12069	**581.00**	
	Vista Homes				**581.00**
	Being Tds receivable from vista home against Bill No:- 10888				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12070	**31.00**	
	Vista Homes				**31.00**
	Being Tds receivable from vista home against Bill No:- 10894				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12071	**2,201.00**	
	Vista Homes				**2,201.00**
	Being Tds receivable from vista home against Bill No:- 11265				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12072	**170.00**	
	Vista Homes				**170.00**
	Being Tds receivable from vista home against Bill No:- 11258				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12073	**292.00**	
	Vista Homes				**292.00**
	Being Tds receivable from vista home against Bill No:- 11292				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12074	**477.00**	
	Vista Homes				**477.00**
	Being Tds receivable from vista home against Bill No:- 11323.				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12075	**970.00**	
	Vista Homes				**970.00**
	Being short tds receivable.				
31-Mar-21	**Prior Period Items**	**Journal**	JOU/12076	**13,300.00**	
	SAL - Professional Tax				**13,300.00**
	Being transferred				
31-Mar-21	**Rounding Off**	**Journal**	JOU/12077	**1.00**	
	SUP-Bharti Axa GIC Limited				**1.00**
	Being transferred				
	Carried Over			**2,72,89,173.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,89,173.95	
31-Mar-21	**GST Payable**	**Journal**	JOU/12078	**1.98**	
	Rounding Off				**1.98**
	Being transferred				
31-Mar-21	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/12079	**8.00**	
	Rounding Off				**8.00**
	Being transferred				
31-Mar-21	OIE-Provident Fund Employee Contribution	**Journal**	JOU/12080	**22,111.00**	
	Prior Period Items				**22,111.00**
	Being transferred				
31-Mar-21	**Depreciation**	**Journal**	JOU/12081	**1,00,682.40**	
	FA-Mahindra Jayo Vehicle				**1,00,682.40**
	Being depreciation during the year				
31-Mar-21	**Depreciation**	**Journal**	JOU/12082	**13,125.00**	
	FA-Alto Car Vehicle No:- 3133				**13,125.00**
	Being depreciation during the year				
31-Mar-21	PARTNER- MPPL Running	**Journal**	JOU/12083	**2,79,635.43**	
	PARTNER- MHPL Running			**2,85,585.12**	
	PARTNER- Tejal Modi Running			**29,748.45**	
	OTHLOAN- TDS Receivable 18 -19				**5,94,969.00**
	Being transferred to partners				
31-Mar-21	CUST-PMR - II 722 Mrs. K Praveena Devi	**Journal**	JOU/12084	**3,352.00**	
	OIE - Bad Debts Write Off				**3,352.00**
	Being written off				
31-Mar-21	Serene Constructions LLP	**Journal**	JOU/12085	**1,500.00**	
	OIE - Bad Debts Write Off				**1,500.00**
	Being balance written off				
31-Mar-21	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/12086	**3,969.00**	
	OIE - Bad Debts Write Off				**3,969.00**
	Being balance written off				
31-Mar-21	Modi Farm House Hyderabad LLP	**Journal**	JOU/12087	**37.00**	
	OTHLOAN- TDS Receivable 20 - 21				**37.00**
	Being excess tds deducted reversed				
31-Mar-21	SUP- Jagati Publications Limited	**Journal**	JOU/12088	**179.00**	
	OIE - Bad Debts Write Off				**179.00**
	Being balance written off				
31-Mar-21	OIE - Bad Debts Write Off	**Journal**	JOU/12089	**12.00**	
	Matrix Recon Private Limited				**12.00**
	Being baance written off				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/12090	**29,94,938.11**	
	PARTNER- MPPL Running				**14,07,620.91**
	PARTNER- MHPL Running				**14,37,570.29**
	PARTNER- Tejal Modi Running				**1,49,746.91**
	Being share of profit during the year				
	Carried Over			3,07,08,724.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,08,724.87**	
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12091	**13,904.00**	
	Villa Orchids LLP				**13,904.00**
	Towards TDS REceivable				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12092	**1,166.00**	
	ECARD - SSLLP LOG Ramesh				**1,166.00**
	being tds receivable				
31-Mar-21	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12093	**170.00**	
	ECARD - SSLLP LOG Mahender				**170.00**
	being tds receivable				
31-Mar-21	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12094	**17,69,620.00**	
	OTHLOAN-TDS Receivbale 19 - 20				**17,69,620.00**
	Being transferred				
31-Mar-21	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12095	**14,65,424.46**	
	OTHLOAN- TDS Receivable 20 - 21				**14,65,424.46**
	Being transferred				
31-Mar-21	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12096	**89.02**	
	OTHLOAN- TCS Receivable 20 - 21				**89.02**
	Being transferred				
31-Mar-21	**Vista Homes**	**Journal**	JOU/12097	**3,180.00**	
	Prior Period Items				**3,180.00**
	BEing transfered				
31-Mar-21	**Prior Period Items**	**Journal**	JOU/12098	**6,563.00**	
	AEDIS Developers LLP				**6,563.00**
	BEing transfered				
31-Mar-21	**Prior Period Items**	**Journal**	JOU/12099	**586.00**	
	G V Research Center Pvt Ltd				**586.00**
	BEing transfered				
31-Mar-21	**Prior Period Items**	**Journal**	JOU/12100	**521.00**	
	MHPL Silver Oak Villas LLP				**521.00**
	BEing transfered				
			Total:	**3,39,69,948.35**	